

City of Montgomery

Unaudited FY 2014-2015 Monthly Budget Report

For the Period Ending April 30 2015

58.33% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Actual</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	28,933,670	545,547	26,779,052	92.55%
Sales Taxes	97,667,807	9,239,282	58,902,548	60.31%
Business Taxes	13,088,881	1,343,318	7,968,106	60.88%
Rental Taxes	3,697,480	363,711	2,538,807	68.66%
Licenses	40,492,722	867,681	36,643,385	90.49%
Sanitation Department	18,127,184	1,449,362	9,674,051	53.37%
Fines & Forfeitures	6,302,000	(188,654)	1,962,909	31.15%
Other	16,914,232	2,342,791	9,188,633	54.32%
Total Revenues	225,223,976	15,963,038	153,657,491	68.22%
Expenditures				
Council	341,082	26,610	187,281	54.91%
Mayor and Cabinet	830,119	62,038	388,300	46.78%
Risk Management	406,191	33,433	212,549	52.33%
Finance	3,560,038	252,712	1,735,180	48.74%
311 Customer Service	268,242	24,198	155,570	58.00%
Information Technology	3,050,786	166,714	1,708,662	56.01%
Parking Management	754,130	52,077	358,020	47.47%
City Events	1,308,239	120,825	790,353	60.41%
City Clerk	311,119	21,723	155,582	50.01%
Municipal Court	2,555,235	182,597	1,328,191	51.98%
Legal	907,310	52,659	523,736	57.72%
City Investigations	238,854	28,106	132,236	55.36%
Planning	1,788,110	124,969	907,461	50.75%
Development	450,000	29,683	211,536	47.01%
Landfill	2,785,088	75,897	1,794,324	64.43%
Engineering	1,835,087	143,076	904,783	49.30%
Inspections	2,263,539	166,280	1,119,727	49.47%
Fleet Management	3,406,313	243,986	1,630,748	47.87%
Sanitation	13,710,828	1,125,956	7,945,984	57.95%
Traffic Engineering	2,634,000	209,194	1,337,558	50.78%
Maintenance	7,416,375	602,021	3,907,057	52.68%
Police	44,558,285	3,321,046	24,174,185	54.25%
Fire	32,007,141	2,319,159	15,826,192	49.45%
Emergency Management	323,376	19,000	159,532	49.33%
Building Maintenance	4,676,338	404,008	2,470,032	52.82%
Parks & Recreation	15,772,809	1,087,417	7,854,729	49.80%
Library	2,956,368	112,975	1,826,300	61.78%
Public Info & External	929,970	42,069	477,368	51.33%
Museum	2,961,847	243,469	1,544,453	52.14%
Non-Departmental & Misc.				
Debt Service	27,108,757	1,235,027	20,772,299	76.63%
Retirement	8,418,107	672,694	4,046,753	48.07%
Insurance (Liability, W.C. Etc.)	6,531,615	1,668	1,151,119	17.62%
Payments to Govt Agencies	4,390,256	213,153	2,117,728	48.24%
Interfund Transfers	13,632,421	(71,940)	4,122,575	30.24%
Other Miscellaneous	8,136,001	886,079	4,239,408	52.11%
Total Expenditures	223,223,976	14,230,578	118,217,511	52.96%