

City of Montgomery

Unaudited FY 2014-2015 Monthly Budget Report
For the Period Ending May 31, 2015

66.67% 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	374,118	27,153,169	93.85%
Sales Taxes	97,667,807	8,328,083	67,230,631	68.84%
Business Taxes	13,088,881	1,229,202	9,197,308	70.27%
Rental Taxes	3,697,480	341,261	2,880,068	77.89%
Licenses	40,492,722	1,223,317	37,866,701	93.51%
Sanitation Department	18,127,184	1,402,934	11,076,985	61.11%
Fines & Forfeitures	6,302,000	(12,455)	1,950,454	30.95%
Other	16,914,232	1,869,151	11,057,786	65.38%
Total Revenues	225,223,976	14,755,611	168,413,102	74.78%
Expenditures				
Council	341,082	27,677	214,958	63.02%
Mayor and Cabinet	830,119	58,989	447,289	53.88%
Risk Management	406,191	42,777	255,327	62.86%
Finance	3,560,038	295,899	2,031,080	57.05%
311 Customer Service	268,242	21,320	176,890	65.94%
Information Technology	3,050,786	217,613	1,926,275	63.14%
Parking Management	754,130	65,602	423,622	56.17%
City Events	1,308,239	113,775	904,127	69.11%
City Clerk	311,119	38,899	194,481	62.51%
Municipal Court	2,555,235	262,709	1,590,899	62.26%
Legal	907,310	73,539	597,275	65.83%
City Investigations	238,854	21,747	153,983	64.47%
Planning	1,788,110	207,998	1,115,459	62.38%
Development	450,000	29,841	241,376	53.64%
Landfill	2,785,088	124,323	1,918,646	68.89%
Engineering	1,835,087	208,750	1,113,533	60.68%
Inspections	2,263,539	247,161	1,366,887	60.39%
Fleet Management	3,406,313	360,134	1,990,882	58.45%
Sanitation	13,710,828	1,464,350	9,410,334	68.63%
Traffic Engineering	2,634,000	286,837	1,624,394	61.67%
Maintenance	7,416,375	782,698	4,689,755	63.24%
Police	44,558,285	4,614,085	28,788,270	64.61%
Fire	32,007,141	3,181,954	19,008,146	59.39%
Emergency Management	323,376	26,274	185,805	57.46%
Building Maintenance	4,676,338	532,781	3,002,812	64.21%
Parks & Recreation	15,772,809	1,728,380	9,583,108	60.76%
Library	2,956,368	412,328	2,238,628	75.72%
Public Info & External	929,970	56,847	534,215	57.44%
Museum	2,961,847	269,783	1,814,236	61.25%
Non-Departmental & Misc.				
Debt Service	27,108,757	495,879	21,268,177	78.46%
Retirement	8,418,107	662,069	4,708,822	55.94%
Insurance (Liability, W.C. Etc.)	6,531,615	-	1,151,119	17.62%
Payments to Govt Agencies	4,390,256	193,263	2,310,991	52.64%
Interfund Transfers	13,632,421	264,549	4,387,124	32.18%
Other Miscellaneous	8,136,001	631,224	4,870,633	59.87%
Total Expenditures	223,223,976	18,022,054	136,239,558	61.03%