

City of Montgomery
 Unaudited FY 2014-2015 Monthly Budget Report
 For the Period Ending June 30, 2015

75.00% 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	367,344	27,520,514	95.12%
Sales Taxes	97,667,807	8,549,909	75,780,540	77.59%
Business Taxes	13,088,881	1,283,324	10,480,632	80.07%
Rental Taxes	3,697,480	351,965	3,232,033	87.41%
Licenses	40,492,722	417,811	38,284,512	94.55%
Sanitation Department	18,127,184	1,767,335	12,844,320	70.86%
Fines & Forfeitures	6,302,000	1,245,751	3,196,204	50.72%
Other	16,914,232	851,700	11,909,486	70.41%
Total Revenues	225,223,976	14,835,139	183,248,241	81.36%
Expenditures				
Council	341,082	27,612	242,570	71.12%
Mayor and Cabinet	830,119	60,645	507,934	61.19%
Risk Management	406,191	31,714	287,041	70.67%
Finance	3,560,038	266,526	2,297,605	64.54%
311 Customer Service	268,242	14,770	191,660	71.45%
Information Technology	3,050,786	199,665	2,125,939	69.68%
Parking Management	754,130	70,436	494,057	65.51%
City Events	1,308,239	42,899	947,027	72.39%
City Clerk	311,119	22,832	217,313	69.85%
Municipal Court	2,555,235	230,625	1,821,524	71.29%
Legal	907,310	58,470	655,745	72.27%
City Investigations	238,854	20,033	174,016	72.85%
Planning	1,788,110	158,462	1,273,921	71.24%
Development	450,000	39,351	280,728	62.38%
Landfill	2,785,088	99,258	2,017,904	72.45%
Engineering	1,835,087	163,980	1,277,513	69.62%
Inspections	2,263,539	169,374	1,536,261	67.87%
Fleet Management	3,406,313	241,200	2,232,081	65.53%
Sanitation	13,710,828	1,132,588	10,542,922	76.89%
Traffic Engineering	2,634,000	204,484	1,828,879	69.43%
Maintenance	7,416,375	604,798	5,294,553	71.39%
Police	44,558,285	3,628,320	32,416,590	72.75%
Fire	32,007,141	2,712,575	21,720,721	67.86%
Emergency Management	323,376	21,989	207,794	64.26%
Building Maintenance	4,676,338	401,840	3,404,652	72.81%
Parks & Recreation	15,772,809	1,328,918	10,912,027	69.18%
Library	2,956,368	288,168	2,526,796	85.47%
Public Info & External	929,970	51,644	585,859	63.00%
Museum	2,961,847	228,203	2,042,440	68.96%
Non-Departmental & Misc.				
Debt Service	27,108,757	1,439,741	22,707,919	83.77%
Retirement	8,418,107	650,288	5,359,110	63.66%
Insurance (Liability, W.C. Etc.)	6,531,615	-	1,151,119	17.62%
Payments to Govt Agencies	4,390,256	706,456	3,017,448	68.73%
Interfund Transfers	13,632,421	1,423,053	5,810,178	42.62%
Other Miscellaneous	8,136,001	1,108,594	5,979,226	73.49%
Total Expenditures	223,223,976	17,849,511	154,089,072	69.03%