

**City of Montgomery**  
 Unaudited FY 2014-2015 Monthly Budget Report  
 For the Period Ending July 31, 2015

83.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	28,933,670	437,337	27,957,850	96.63%
Sales Taxes	97,667,807	8,692,727	84,473,267	86.49%
Business Taxes	13,088,881	1,281,586	11,762,218	89.86%
Rental Taxes	3,697,480	357,244	3,589,277	97.07%
Licenses	40,492,722	1,446,771	39,731,283	98.12%
Sanitation Department	18,127,184	1,647,006	14,491,326	79.94%
Fines & Forfeitures	6,302,000	36,724	3,232,928	51.30%
Other	16,914,232	897,478	12,806,965	75.72%
<b>Total Revenues</b>	<b>225,223,976</b>	<b>14,796,873</b>	<b>198,045,114</b>	<b>87.93%</b>
<b>Expenditures</b>				
Council	341,082	30,278	272,849	80.00%
Mayor and Cabinet	830,119	43,905	551,839	66.48%
Risk Management	406,191	30,938	317,979	78.28%
Finance	3,560,038	233,196	2,530,801	71.09%
311 Customer Service	268,242	15,455	207,115	77.21%
Information Technology	3,050,786	181,747	2,307,686	75.64%
Parking Management	754,130	56,198	550,256	72.97%
City Events	1,308,239	95,623	1,042,649	79.70%
City Clerk	311,119	22,495	239,807	77.08%
Municipal Court	2,555,235	184,670	2,006,194	78.51%
Legal	907,310	68,651	724,396	79.84%
City Investigations	238,854	17,092	191,108	80.01%
Planning	1,788,110	136,895	1,410,816	78.90%
Development	450,000	40,411	321,139	71.36%
Landfill	2,785,088	169,892	2,187,797	78.55%
Engineering	1,835,087	134,261	1,411,775	76.93%
Inspections	2,263,539	166,649	1,702,910	75.23%
Fleet Management	3,406,313	256,483	2,488,564	73.06%
Sanitation	13,710,828	1,164,156	11,707,078	85.39%
Traffic Engineering	2,634,000	178,413	2,007,292	76.21%
Maintenance	7,416,375	607,827	5,902,380	79.59%
Police	44,558,285	3,276,610	35,693,200	80.10%
Fire	32,007,141	2,335,807	24,056,528	75.16%
Emergency Management	323,376	21,955	229,749	71.05%
Building Maintenance	4,676,338	347,780	3,752,432	80.24%
Parks & Recreation	15,772,809	1,354,738	12,266,764	77.77%
Library	2,956,368	112,061	2,638,857	89.26%
Public Info & External	929,970	47,289	633,149	68.08%
Museum	2,961,847	199,847	2,242,286	75.71%
Non-Departmental & Misc.				
Debt Service	27,108,757	3,158,535	25,866,453	95.42%
Retirement	8,418,107	650,785	6,009,895	71.39%
Insurance (Liability, W.C. Etc.)	6,531,615	158	1,151,277	17.63%
Payments to Govt Agencies	4,390,256	192,860	3,210,308	73.12%
Interfund Transfers	13,632,421	365,829	6,179,874	45.33%
Other Miscellaneous	8,136,001	1,264,320	7,243,546	89.03%
<b>Total Expenditures</b>	<b>223,223,976</b>	<b>17,163,809</b>	<b>171,256,748</b>	<b>76.72%</b>