

City of Montgomery

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

91.67% 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	275,716	28,233,567	97.58%
Sales Taxes	97,667,807	8,284,678	92,757,945	94.97%
Business Taxes	13,088,881	1,304,776	13,066,994	99.83%
Rental Taxes	3,697,480	342,914	3,932,191	106.35%
Licenses	40,492,722	1,279,832	41,011,116	101.28%
Sanitation Department	18,127,184	695,933	15,187,259	83.78%
Fines & Forfeitures	6,302,000	(126,659)	3,106,270	49.29%
Other	16,914,232	1,275,798	14,082,760	83.26%
Total Revenues	225,223,976	13,332,988	211,378,102	93.85%
Expenditures				
Council	341,082	26,237	299,085	87.69%
Mayor and Cabinet	830,119	57,695	609,535	73.43%
Risk Management	406,191	31,094	349,073	85.94%
Finance	3,560,038	248,559	2,779,360	78.07%
311 Customer Service	268,242	15,384	222,499	82.95%
Information Technology	3,050,786	270,798	2,578,485	84.52%
Parking Management	754,130	54,287	604,542	80.16%
City Events	1,308,239	115,911	1,158,560	88.56%
City Clerk	311,119	22,482	262,289	84.31%
Municipal Court	2,555,235	191,029	2,197,223	85.99%
Legal	907,310	62,949	787,345	86.78%
City Investigations	238,854	19,717	210,824	88.26%
Planning	1,788,110	129,264	1,540,080	86.13%
Development	450,000	40,499	361,638	80.36%
Landfill	2,785,088	160,814	2,348,611	84.33%
Engineering	1,835,087	138,181	1,549,955	84.46%
Inspections	2,263,539	220,223	1,923,132	84.96%
Fleet Management	3,406,313	278,889	2,767,452	81.24%
Sanitation	13,710,828	1,146,733	12,853,811	93.75%
Traffic Engineering	2,634,000	232,464	2,239,755	85.03%
Maintenance	7,416,375	613,737	6,516,117	87.86%
Police	44,558,285	3,629,678	39,322,878	88.25%
Fire	32,007,141	3,013,810	27,070,338	84.58%
Emergency Management	323,376	25,215	254,964	78.84%
Building Maintenance	4,676,338	439,905	4,192,337	89.65%
Parks & Recreation	15,772,809	1,401,231	13,667,995	86.66%
Library	2,956,368	278,988	2,917,845	98.70%
Public Info & External	929,970	47,586	680,735	73.20%
Museum	2,961,847	221,606	2,463,893	83.19%
Non-Departmental & Misc.				
Debt Service	27,108,757	640,592	26,507,044	97.78%
Retirement	8,418,107	657,353	6,667,249	79.20%
Insurance (Liability, W.C. Etc.)	6,531,615	-	1,151,277	17.63%
Payments to Govt Agencies	4,390,256	304,467	3,477,275	79.20%
Interfund Transfers	13,632,421	252,180	6,432,055	47.18%
Other Miscellaneous	8,136,001	784,627	8,065,671	99.14%
Total Expenditures	223,223,976	15,774,184	187,030,927	83.79%