

City of Montgomery

Unaudited FY 2015-2016 Monthly Budget Report
For the Period Ending October 31, 2015

8.33% 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	29,008,933	1,411,301	1,411,301	4.87%
Sales Taxes	103,661,538	8,194,908	8,194,908	7.91%
Business Taxes	13,834,988	1,120,197	1,120,197	8.10%
Rental Taxes	3,927,708	220,184	220,184	5.61%
Licenses	41,251,645	385,063	385,063	0.93%
Sanitation Department	18,228,904	821,470	821,470	4.51%
Fines & Forfeitures	4,400,000	234,381	234,381	5.33%
Other	15,639,302	270,096	270,096	1.73%
Total Revenues	229,953,018	12,657,600	12,657,600	5.50%
Expenditures				
Council	341,762	26,709	26,709	7.82%
Mayor and Cabinet	828,811	40,003	40,003	4.83%
Risk Management	505,413	24,053	24,053	4.76%
Finance	3,705,774	198,459	198,459	5.36%
311 Customer Service	233,632	42,641	42,641	18.25%
Information Technology	3,100,330	379,372	379,372	12.24%
Parking Management	846,393	42,538	42,538	5.03%
City Events	1,308,239	203,438	203,438	15.55%
City Clerk	315,298	23,070	23,070	7.32%
Municipal Court	2,673,406	151,262	151,262	5.66%
Legal	949,937	46,950	46,950	4.94%
City Investigations	271,024	15,963	15,963	5.89%
Planning	1,869,000	115,338	115,338	6.17%
Development	482,089	27,513	27,513	5.71%
Landfill	2,681,569	1,065,904	1,065,904	39.75%
Engineering	1,891,036	108,593	108,593	5.74%
Inspections	2,301,266	128,856	128,856	5.60%
Fleet Management	3,405,517	186,596	186,596	5.48%
Sanitation	14,768,938	909,513	909,513	6.16%
Traffic Engineering	2,733,152	127,715	127,715	4.67%
Maintenance	7,468,136	467,866	467,866	6.26%
Police	45,839,826	2,929,047	2,929,047	6.39%
Fire	32,657,141	1,977,476	1,977,476	6.06%
Emergency Management	335,084	29,679	29,679	8.86%
Building Maintenance	5,288,555	274,974	274,974	5.20%
Parks & Recreation	16,533,500	865,158	865,158	5.23%
Library	3,227,670	238,947	238,947	7.40%
Public Info & External	940,768	31,318	31,318	3.33%
Museum	3,047,412	148,972	148,972	4.89%
Non-Departmental & Misc.				
Debt Service	29,201,343	3,078,140	3,078,140	10.54%
Retirement	8,166,346	70,527	70,527	0.86%
Insurance (Liability, W.C. Etc.)	4,425,000	434,154	434,154	9.81%
Payments to Govt Agencies	4,539,023	197,316	197,316	4.35%
Interfund Transfers	13,448,409	2,909,500	2,909,500	21.63%
Other Miscellaneous	7,622,219	759,619	759,619	9.97%
Total Expenditures	227,953,018	18,277,179	18,277,179	8.02%