

City of Montgomery

Unaudited FY 2015-2016 Monthly Budget Report
For the Period Ending November 30, 2015

16.67% 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	29,008,933	1,474,026	2,885,328	9.95%
Sales Taxes	103,661,538	7,805,546	16,149,091	15.58%
Business Taxes	13,834,988	794,194	1,957,500	14.15%
Rental Taxes	3,927,708	374,414	723,716	18.43%
Licenses	41,251,645	260,139	645,102	1.56%
Sanitation Department	18,228,904	643,397	1,464,867	8.04%
Fines & Forfeitures	4,400,000	221,395	455,775	10.36%
Other	15,639,302	468,675	738,772	4.72%
Total Revenues	229,953,018	12,041,786	25,020,151	10.88%
Expenditures				
Council	341,762	27,652	54,361	15.91%
Mayor and Cabinet	828,811	56,397	96,400	11.63%
Risk Management	505,413	30,988	55,040	10.89%
Finance	3,705,774	243,251	441,710	11.92%
311 Customer Service	233,632	14,077	56,718	24.28%
Information Technology	3,100,330	173,791	553,300	17.85%
Parking Management	846,393	50,339	92,877	10.97%
City Events	1,308,239	76,527	279,964	21.40%
City Clerk	315,298	29,424	52,494	16.65%
Municipal Court	2,673,406	177,289	328,550	12.29%
Legal	949,937	57,493	104,443	10.99%
City Investigations	271,024	20,051	36,014	13.29%
Planning	1,869,000	144,235	259,572	13.89%
Development	482,089	33,618	61,131	12.68%
Landfill	2,681,569	83,615	1,149,519	42.87%
Engineering	1,891,036	123,934	232,527	12.30%
Inspections	2,301,266	160,127	288,984	12.56%
Fleet Management	3,405,517	239,820	426,417	12.52%
Sanitation	14,768,938	1,153,159	2,062,672	13.97%
Traffic Engineering	2,733,152	186,429	314,144	11.49%
Maintenance	7,468,136	535,288	1,003,154	13.43%
Police	45,839,826	3,702,338	6,640,578	14.49%
Fire	32,657,141	2,646,903	4,629,438	14.18%
Emergency Management	335,084	40,699	70,378	21.00%
Building Maintenance	5,288,555	422,278	697,175	13.18%
Parks & Recreation	16,533,500	1,020,014	1,885,171	11.40%
Library	3,227,670	283,737	522,684	16.19%
Public Info & External	940,768	109,614	140,931	14.98%
Museum	3,047,412	201,724	350,695	11.51%
Non-Departmental & Misc.				
Debt Service	29,201,343	454,126	3,532,266	12.10%
Retirement	8,166,346	649,609	720,136	8.82%
Insurance (Liability, W.C. Etc.)	4,425,000	(11,277)	422,878	9.56%
Payments to Govt Agencies	4,539,023	288,174	485,491	10.70%
Interfund Transfers	13,448,409	218,621	3,128,121	23.26%
Other Miscellaneous	7,622,219	829,318	1,588,937	20.85%
Total Expenditures	227,953,018	14,473,382	32,764,870	14.37%