

City of Montgomery

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

25.00% 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	29,008,933	7,984,862	10,870,190	37.47%
Sales Taxes	103,661,538	8,076,288	24,225,379	23.37%
Business Taxes	13,834,988	1,176,343	3,133,843	22.65%
Rental Taxes	3,927,708	438,175	1,161,892	29.58%
Licenses	41,251,645	435,569	1,080,671	2.62%
Sanitation Department	18,228,904	2,175,205	3,640,072	19.97%
Fines & Forfeitures	4,400,000	(108,496)	347,279	7.89%
Other	15,639,302	756,691	1,495,462	9.56%
Total Revenues	229,953,018	20,934,637	45,954,788	19.98%
Expenditures				
Council	341,762	33,016	87,377	25.57%
Mayor and Cabinet	828,811	57,647	154,047	18.59%
Risk Management	505,413	34,046	89,087	17.63%
Finance	3,705,774	252,383	694,093	18.73%
311 Customer Service	233,632	14,525	71,243	30.49%
Information Technology	3,100,330	178,068	731,368	23.59%
Parking Management	846,393	55,622	148,499	17.54%
City Events	1,308,239	71,947	351,911	26.90%
City Clerk	315,298	22,118	74,612	23.66%
Municipal Court	2,673,406	197,976	526,526	19.69%
Legal	949,937	63,443	167,886	17.67%
City Investigations	271,024	20,504	56,518	20.85%
Planning	1,869,000	71,625	331,197	17.72%
Development	482,089	33,865	94,996	19.71%
Landfill	2,681,569	150,754	1,300,273	48.49%
Engineering	1,891,036	124,357	356,884	18.87%
Inspections	2,301,266	166,073	455,057	19.77%
Fleet Management	3,405,517	241,498	667,915	19.61%
Sanitation	14,768,938	1,120,957	3,183,629	21.56%
Traffic Engineering	2,733,152	204,257	518,401	18.97%
Maintenance	7,468,136	510,716	1,513,870	20.27%
Police	45,839,826	3,576,736	10,217,314	22.29%
Fire	32,657,141	2,640,926	7,270,364	22.26%
Emergency Management	335,084	20,263	90,641	27.05%
Building Maintenance	5,288,555	357,259	1,054,434	19.94%
Parks & Recreation	16,533,500	1,079,686	2,964,857	17.93%
Library	3,227,670	282,315	804,998	24.94%
Public Info & External	940,768	40,025	180,957	19.24%
Museum	3,047,412	224,422	575,118	18.87%
Non-Departmental & Misc.				
Debt Service	29,201,343	2,284,943	5,817,208	19.92%
Retirement	8,166,346	644,445	1,364,582	16.71%
Insurance (Liability, W.C., Etc.)	4,425,000	-	422,878	9.56%
Payments to Govt Agencies	4,539,023	197,520	683,010	15.05%
Interfund Transfers	13,448,409	220,819	3,348,940	24.90%
Other Misc.	7,622,219	671,235	2,260,172	29.65%
Total Expenditures	227,953,018	15,865,991	48,630,862	21.33%