

City of Montgomery
 Unaudited FY 2015-2016 Monthly Budget Report
 For the Period Ending January 31, 2016

33.33% 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	14,397,888	25,268,078	87.10%
Sales Taxes	103,661,538	10,167,520	34,392,900	33.18%
Business Taxes	13,834,988	1,521,370	4,655,213	33.65%
Rental Taxes	3,927,708	369,524	1,531,416	38.99%
Licenses	41,251,645	23,368,460	24,449,131	59.27%
Sanitation Department	18,228,904	914,538	4,554,610	24.99%
Fines & Forfeitures	4,400,000	380,005	727,284	16.53%
Other	15,639,302	954,120	2,449,582	15.66%
Total Revenues	229,953,018	52,073,425	98,028,214	42.63%
Expenditures				
Council	341,762	27,717	115,145	33.69%
Mayor and Cabinet	828,811	55,113	209,176	25.24%
Risk Management	505,413	31,569	120,655	23.87%
Finance	3,705,774	299,854	993,946	26.82%
311 Customer Service	233,632	14,019	85,262	36.49%
Information Technology	3,100,330	172,647	904,014	29.16%
Parking Management	846,393	62,970	211,469	24.98%
City Events	1,308,239	91,391	443,302	33.89%
City Clerk	315,298	23,826	98,438	31.22%
Municipal Court	2,673,406	189,053	715,578	26.77%
Legal	949,937	60,652	228,538	24.06%
City Investigations	271,024	25,424	81,942	30.23%
Planning	1,869,000	127,588	458,785	24.55%
Development	482,089	39,910	134,906	27.98%
Landfill	2,681,569	113,340	1,413,613	52.72%
Engineering	1,891,036	134,104	490,989	25.96%
Inspections	2,301,266	160,937	615,994	26.77%
Fleet Management	3,405,517	244,890	912,805	26.80%
Sanitation	14,768,938	1,260,743	4,444,372	30.09%
Traffic Engineering	2,733,152	251,383	769,784	28.16%
Maintenance	7,468,136	581,012	2,094,858	28.05%
Police	45,839,826	3,595,763	13,813,077	30.13%
Fire	32,657,141	2,698,542	9,968,906	30.53%
Emergency Management	335,084	19,246	109,887	32.79%
Building Maintenance	5,288,555	386,305	1,440,739	27.24%
Parks & Recreation	16,533,500	1,197,017	4,161,874	25.17%
Library	3,227,670	129,980	934,979	28.97%
Public Info & External	940,768	86,563	267,520	28.44%
Museum	3,047,412	268,176	843,294	27.67%
Non-Departmental & Misc.				
Debt Service	29,201,343	6,457,748	12,274,956	42.04%
Retirement	8,166,346	661,093	2,025,675	24.81%
Insurance (Liability, W.C. Etc.)	4,425,000	5,000	427,878	9.67%
Payments to Govt Agencies	4,539,023	1,148,170	1,831,180	40.34%
Interfund Transfers	13,448,409	213,243	3,562,183	26.49%
Other Miscellaneous	7,622,219	662,234	2,922,431	38.34%
Total Expenditures	227,953,018	21,497,222	70,128,150	30.76%