

City of Montgomery

Unaudited FY 2015-2016 Monthly Budget Report
For the Period Ending February 29, 2016

41.67% 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	963,022	26,231,100	90.42%
Sales Taxes	103,661,538	7,608,249	42,001,149	40.52%
Business Taxes	13,834,988	1,056,049	5,711,262	41.28%
Rental Taxes	3,927,708	352,897	1,884,312	47.97%
Licenses	41,251,645	8,939,494	33,388,625	80.94%
Sanitation Department	18,228,904	1,858,686	6,413,295	35.18%
Fines & Forfeitures	4,400,000	164,448	891,732	20.27%
Other	15,639,302	468,316	2,917,899	18.66%
Total Revenues	229,953,018	21,411,161	119,439,374	51.94%
Expenditures				
Council	341,762	26,658	141,802	41.49%
Mayor and Cabinet	828,811	72,713	281,889	34.01%
Risk Management	505,413	123,024	243,679	48.21%
Finance	3,705,774	242,825	1,236,771	33.37%
311 Customer Service	233,632	12,810	98,072	41.98%
Information Technology	3,100,330	345,354	1,249,368	40.30%
Parking Management	846,393	55,576	267,045	31.55%
City Events	1,308,239	73,302	516,603	39.49%
City Clerk	315,298	20,819	119,257	37.82%
Municipal Court	2,673,406	188,135	903,713	33.80%
Legal	949,937	184,281	412,820	43.46%
City Investigations	271,024	20,377	102,319	37.75%
Planning	1,869,000	120,222	579,007	30.98%
Development	482,089	34,348	169,254	35.11%
Landfill	2,681,569	112,586	1,526,199	56.91%
Engineering	1,891,036	143,127	634,116	33.53%
Inspections	2,301,266	156,169	772,163	33.55%
Fleet Management	3,405,517	244,054	1,156,859	33.97%
Sanitation	14,768,938	1,099,471	5,543,843	37.54%
Traffic Engineering	2,733,152	171,981	941,765	34.46%
Maintenance	7,468,136	508,472	2,603,330	34.86%
Police	45,839,826	3,385,443	17,198,520	37.52%
Fire	32,657,141	2,466,235	12,435,141	38.08%
Emergency Management	335,084	35,481	145,369	43.38%
Building Maintenance	5,288,555	419,185	1,859,924	35.17%
Parks & Recreation	16,533,500	1,037,001	5,198,875	31.44%
Library	3,227,670	288,109	1,223,087	37.89%
Public Info & External	940,768	47,207	314,727	33.45%
Museum	3,047,412	231,495	1,074,789	35.27%
Non-Departmental & Misc.				
Debt Service	29,201,343	935,510	13,210,466	45.24%
Retirement	8,166,346	647,360	2,673,035	32.73%
Insurance (Liability, W.C. Etc.)	4,425,000	-	427,878	9.67%
Payments to Govt Agencies	4,539,023	47,863	2,029,043	44.70%
Interfund Transfers	13,448,409	182,225	3,691,700	27.45%
Other Miscellaneous	7,622,219	436,253	3,208,684	42.10%
Total Expenditures	227,953,018	14,115,671	84,191,112	36.93%