

City of Montgomery

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

50.00% 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	648,984	26,880,084	92.66%
Sales Taxes	103,661,538	8,419,337	50,420,486	48.64%
Business Taxes	13,834,988	1,249,349	6,960,610	50.31%
Rental Taxes	3,927,708	364,844	2,249,157	57.26%
Licenses	41,251,645	2,051,141	35,439,765	85.91%
Sanitation Department	18,228,904	1,269,679	7,682,974	42.15%
Fines & Forfeitures	4,400,000	1,539,908	2,431,641	55.26%
Other	15,639,302	1,080,244	3,998,143	25.56%
Total Revenues	229,953,018	16,623,486	136,062,860	59.17%
Expenditures				
Council	341,762	26,531	168,333	49.25%
Mayor and Cabinet	828,811	66,023	347,912	41.98%
Risk Management	505,413	32,800	276,479	54.70%
Finance	3,705,774	240,092	1,476,863	39.85%
311 Customer Service	233,632	13,538	111,610	47.77%
Information Technology	3,100,330	181,742	1,431,111	46.16%
Parking Management	846,393	62,201	329,246	38.90%
City Events	1,308,239	105,034	621,638	47.52%
City Clerk	315,298	21,687	140,944	44.70%
Municipal Court	2,673,406	207,720	1,111,433	41.57%
Legal	949,937	59,159	471,979	49.69%
City Investigations	271,024	21,292	123,612	45.61%
Planning	1,869,000	192,526	771,533	41.28%
Development	482,089	34,332	203,586	42.23%
Landfill	2,681,569	100,778	1,626,977	60.67%
Engineering	1,891,036	153,692	787,808	41.66%
Inspections	2,301,266	156,390	928,553	40.35%
Fleet Management	3,405,517	246,705	1,403,564	41.21%
Sanitation	14,768,938	1,154,121	6,697,964	45.35%
Traffic Engineering	2,733,152	211,296	1,153,061	42.19%
Maintenance	7,468,136	531,257	3,134,587	41.97%
Police	45,839,826	3,438,580	20,637,100	45.02%
Fire	32,657,141	2,536,679	14,971,820	45.85%
Emergency Management	335,084	22,910	168,279	50.22%
Building Maintenance	5,288,555	436,284	2,296,208	43.42%
Parks & Recreation	16,533,500	1,249,544	6,448,419	39.00%
Library	3,227,670	395,326	1,618,413	50.14%
Public Info & External	940,768	56,244	370,971	39.43%
Museum	3,047,412	250,227	1,325,015	43.48%
Non-Departmental & Misc.				
Debt Service	29,201,343	7,293,335	20,503,801	70.22%
Retirement	8,166,346	672,048	3,345,082	40.96%
Insurance (Liability, W.C. Etc.)	4,425,000	-	427,878	9.67%
Payments to Govt Agencies	4,539,023	199,248	2,228,291	49.09%
Interfund Transfers	13,448,409	436,238	4,127,938	30.69%
Other Miscellaneous	7,622,219	778,727	3,987,410	52.31%
Total Expenditures	227,953,018	21,584,306	105,775,418	46.40%