

City of Montgomery
 Unaudited FY 2015-2016 Monthly Budget Report
 For the Period Ending April 30, 2016

58.33% 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	584,417	27,464,501	94.68%
Sales Taxes	103,661,538	9,477,900	59,898,387	57.78%
Business Taxes	13,834,988	1,345,029	8,305,639	60.03%
Rental Taxes	3,927,708	433,028	2,682,184	68.29%
Licenses	41,251,645	1,036,555	36,476,321	88.42%
Sanitation Department	18,228,904	1,359,356	9,042,330	49.60%
Fines & Forfeitures	4,400,000	121,636	2,553,277	58.03%
Other	15,639,302	2,305,421	6,303,563	40.31%
Total Revenues	229,953,018	16,663,342	152,726,202	66.42%
Expenditures				
Council	341,762	29,322	197,655	57.83%
Mayor and Cabinet	828,811	70,854	418,766	50.53%
Risk Management	505,413	45,531	322,009	63.71%
Finance	3,705,774	347,872	1,824,735	49.24%
311 Customer Service	233,632	15,543	127,152	54.42%
Information Technology	3,100,330	231,138	1,662,249	53.62%
Parking Management	846,393	73,494	402,740	47.58%
City Events	1,308,239	97,302	718,940	54.95%
City Clerk	315,298	33,766	174,710	55.41%
Municipal Court	2,673,406	269,648	1,381,082	51.66%
Legal	949,937	84,590	556,569	58.59%
City Investigations	271,024	30,701	154,313	56.94%
Planning	1,869,000	179,391	950,924	50.88%
Development	482,089	56,573	260,159	53.96%
Landfill	2,681,569	132,915	1,759,892	65.63%
Engineering	1,891,036	202,523	990,331	52.37%
Inspections	2,301,266	229,895	1,158,448	50.34%
Fleet Management	3,405,517	353,549	1,757,113	51.60%
Sanitation	14,768,938	1,433,214	8,131,178	55.06%
Traffic Engineering	2,733,152	291,120	1,444,181	52.84%
Maintenance	7,468,136	771,639	3,906,226	52.31%
Police	45,839,826	4,830,185	25,467,285	55.56%
Fire	32,657,141	3,570,452	18,542,272	56.78%
Emergency Management	335,084	25,721	193,999	57.90%
Building Maintenance	5,288,555	564,113	2,860,321	54.09%
Parks & Recreation	16,533,500	1,428,021	7,876,440	47.64%
Library	3,227,670	157,072	1,775,485	55.01%
Public Info & External	940,768	55,631	426,602	45.35%
Museum	3,047,412	282,169	1,607,184	52.74%
Non-Departmental & Misc.				
Debt Service	29,201,343	4,635,459	25,139,260	86.09%
Retirement	8,166,346	655,953	4,001,036	48.99%
Insurance (Liability, W.C. Etc.)	4,425,000	-	427,878	9.67%
Payments to Govt Agencies	4,342,023	84,386	2,312,677	53.26%
Interfund Transfers	13,448,409	267,635	4,395,573	32.68%
Other Miscellaneous	7,819,219	1,058,005	5,045,415	64.53%
Total Expenditures	227,953,018	22,595,382	128,370,799	56.31%