

City of Montgomery

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

66.67% 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	312,320	27,776,821	95.75%
Sales Taxes	103,661,538	8,229,412	68,127,799	65.72%
Business Taxes	13,834,988	1,348,579	9,654,218	69.78%
Rental Taxes	3,927,708	339,898	3,022,082	76.94%
Licenses	41,251,645	1,690,092	38,166,413	92.52%
Sanitation Department	18,228,904	2,227,185	11,269,514	61.82%
Fines & Forfeitures	4,400,000	(245,495)	2,307,782	52.45%
Other	15,639,302	4,639,821	10,943,385	69.97%
Total Revenues	229,953,018	18,541,812	171,268,014	74.48%
Expenditures				
Council	341,762	26,765	224,420	65.67%
Mayor and Cabinet	828,811	64,984	483,750	58.37%
Risk Management	505,413	30,537	352,547	69.75%
Finance	3,705,774	242,915	2,067,650	55.80%
311 Customer Service	233,632	11,519	138,672	59.35%
Information Technology	3,100,330	175,458	1,837,707	59.27%
Parking Management	846,393	60,950	463,691	54.78%
City Events	1,308,239	106,196	825,135	63.07%
City Clerk	315,298	22,393	197,103	62.51%
Municipal Court	2,673,406	209,423	1,590,504	59.49%
Legal	949,937	57,505	614,074	64.64%
City Investigations	271,024	20,849	175,162	64.63%
Planning	1,869,000	113,615	1,064,539	56.96%
Development	482,089	35,025	295,184	61.23%
Landfill	2,681,569	113,489	1,873,380	69.86%
Engineering	1,891,036	117,031	1,107,362	58.56%
Inspections	2,301,266	173,346	1,331,794	57.87%
Fleet Management	3,405,517	272,576	2,029,690	59.60%
Sanitation	14,768,938	1,090,318	9,221,496	62.44%
Traffic Engineering	2,733,152	233,023	1,677,204	61.37%
Maintenance	7,468,136	604,867	4,511,093	60.40%
Police	45,839,826	3,517,493	28,984,778	63.23%
Fire	32,657,141	2,594,714	21,136,986	64.72%
Emergency Management	335,084	5,209	199,209	59.45%
Building Maintenance	5,288,555	391,515	3,251,836	61.49%
Parks & Recreation	16,533,500	1,276,210	9,152,650	55.36%
Library	3,227,670	382,655	2,158,140	66.86%
Public Info & External	940,768	35,803	462,405	49.15%
Museum	3,047,412	213,863	1,821,047	59.76%
Non-Departmental & Misc.				
Debt Service	29,201,343	469,663	25,608,923	87.70%
Retirement	8,166,346	652,835	4,653,871	56.99%
Insurance (Liability, W.C. Etc.)	4,425,000	1,276	429,154	9.70%
Payments to Govt Agencies	4,342,023	181,476	2,494,152	57.44%
Interfund Transfers	13,448,409	271,162	4,666,735	34.70%
Other Miscellaneous	7,819,219	660,454	5,705,869	72.97%
Total Expenditures	227,953,018	14,437,112	142,807,912	62.65%