

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

75.00% 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	462,246	28,239,067	97.35%
Sales Taxes	103,661,538	8,939,191	77,066,990	74.34%
Business Taxes	13,834,988	1,366,322	11,020,540	79.66%
Rental Taxes	3,927,708	298,186	3,320,268	84.53%
Licenses	41,251,645	488,165	38,654,578	93.70%
Sanitation Department	18,228,904	1,678,704	12,948,218	71.03%
Fines & Forfeitures	4,400,000	603,875	2,911,657	66.17%
Other	15,639,302	1,129,629	12,073,014	77.20%
Total Revenues	229,953,018	14,966,318	186,234,332	80.99%
Expenditures				
Council	341,762	26,064	250,484	73.29%
Mayor and Cabinet	828,811	63,310	547,060	66.01%
Risk Management	505,413	52,245	404,792	80.09%
Finance	3,705,774	488,827	2,556,477	68.99%
311 Customer Service	233,632	12,054	150,726	64.51%
Information Technology	3,100,330	224,836	2,062,543	66.53%
Parking Management	846,393	57,158	520,849	61.54%
City Events	1,308,239	115,326	940,461	71.89%
City Clerk	315,298	22,319	219,423	69.59%
Municipal Court	2,673,406	236,681	1,827,185	68.35%
Legal	949,937	60,363	674,437	71.00%
City Investigations	271,024	21,423	196,585	72.53%
Planning	1,869,000	156,801	1,221,340	65.35%
Development	482,089	39,876	335,060	69.50%
Landfill	2,681,569	80,009	1,953,389	72.85%
Engineering	1,891,036	148,313	1,255,675	66.40%
Inspections	2,301,266	174,594	1,506,388	65.46%
Fleet Management	3,405,517	268,067	2,297,756	67.47%
Sanitation	14,768,938	1,135,559	10,357,055	70.13%
Traffic Engineering	2,733,152	208,345	1,885,549	68.99%
Maintenance	7,468,136	589,302	5,100,395	68.30%
Police	45,839,826	3,520,684	32,505,462	70.91%
Fire	32,657,141	2,613,882	23,750,868	72.73%
Emergency Management	335,084	26,440	225,649	67.34%
Building Maintenance	5,288,555	353,572	3,605,409	68.17%
Parks & Recreation	16,533,500	1,575,879	10,728,529	64.89%
Library	3,227,670	300,603	2,458,743	76.18%
Public Info & External	940,768	48,880	511,285	54.35%
Museum	3,047,412	278,181	2,099,228	68.89%
Non-Departmental & Misc.				
Debt Service	29,201,343	453,675	26,062,598	89.25%
Retirement	8,166,346	659,860	5,313,731	65.07%
Insurance (Liability, W.C. Etc.)	4,425,000	-	429,154	9.70%
Payments to Govt Agencies	4,342,023	726,547	3,220,699	74.18%
Interfund Transfers	13,448,409	271,370	4,938,105	36.72%
Other Miscellaneous	7,819,219	164,792	5,870,661	75.08%
Total Expenditures	227,953,018	15,175,837	157,983,750	69.31%