

City of Montgomery
 Unaudited FY 2015-2016 Monthly Budget Report
 For the Period Ending July 31, 2016

83.33% 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	288,586	28,527,653	98.34%
Sales Taxes	103,661,538	8,926,354	85,993,343	82.96%
Business Taxes	13,834,988	1,348,775	12,369,315	89.41%
Rental Taxes	3,927,708	485,265	3,805,534	96.89%
Licenses	41,251,645	1,484,882	40,139,460	97.30%
Sanitation Department	18,228,904	403,686	13,351,905	73.25%
Fines & Forfeitures	4,400,000	(156,208)	2,755,449	62.62%
Other	15,639,302	513,761	12,723,687	81.36%
Total Revenues	229,953,018	13,295,101	199,666,346	86.83%
Expenditures				
Council	341,762	26,149	276,633	80.94%
Mayor and Cabinet	828,811	58,884	605,944	73.11%
Risk Management	505,413	22,255	427,046	84.49%
Finance	3,705,774	242,557	2,799,034	75.53%
311 Customer Service	233,632	10,806	161,532	69.14%
Information Technology	3,100,330	169,168	2,231,711	71.98%
Parking Management	846,393	57,126	577,975	68.29%
City Events	1,308,239	157,253	1,097,715	83.91%
City Clerk	315,298	22,531	241,953	76.74%
Municipal Court	2,673,406	188,754	2,015,939	75.41%
Legal	949,937	60,058	734,495	77.32%
City Investigations	271,024	21,153	217,738	80.34%
Planning	1,869,000	133,105	1,354,445	72.47%
Development	482,089	37,467	372,527	77.27%
Landfill	2,681,569	94,895	2,048,284	76.38%
Engineering	1,891,036	127,773	1,383,448	73.16%
Inspections	2,301,266	163,538	1,669,926	72.57%
Fleet Management	3,405,517	257,892	2,555,649	75.04%
Sanitation	14,768,938	1,144,467	11,501,522	77.88%
Traffic Engineering	2,733,152	211,585	2,097,134	76.73%
Maintenance	7,468,136	601,304	5,701,699	76.35%
Police	45,839,826	3,530,524	36,042,692	78.63%
Fire	32,657,141	2,483,661	26,234,529	80.33%
Emergency Management	335,084	26,843	252,492	75.35%
Building Maintenance	5,288,555	375,946	3,981,354	75.28%
Parks & Recreation	16,533,500	1,545,501	12,274,030	74.24%
Library	3,227,670	41,315	2,500,059	77.46%
Public Info & External	940,768	54,115	565,400	60.10%
Museum	3,047,412	207,165	2,306,393	75.68%
Non-Departmental & Misc.				
Debt Service	29,201,343	2,280,066	28,342,665	97.06%
Retirement	8,166,346	632,125	5,943,732	72.78%
Insurance (Liability, W.C. Etc.)	4,425,000	-	429,154	9.70%
Payments to Govt Agencies	4,342,023	181,444	3,402,143	78.35%
Interfund Transfers	13,448,409	305,663	5,243,768	38.99%
Other Miscellaneous	7,819,219	891,082	6,761,743	86.48%
Total Expenditures	227,953,018	16,364,170	174,352,503	76.49%