

City of Montgomery

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

91.67% 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	314,328	28,841,981	99.42%
Sales Taxes	103,661,538	8,485,465	94,478,808	91.14%
Business Taxes	13,834,988	1,316,632	13,685,947	98.92%
Rental Taxes	3,927,708	345,492	4,151,025	105.69%
Licenses	41,251,645	394,264	40,533,723	98.26%
Sanitation Department	18,228,904	2,709,616	16,061,521	88.11%
Fines & Forfeitures	4,400,000	210,416	2,965,865	67.41%
Other	15,639,302	2,110,608	14,837,962	94.88%
Total Revenues	229,953,018	15,886,821	215,556,832	93.74%
Expenditures				
Council	341,762	26,012	302,645	88.55%
Mayor and Cabinet	828,811	59,054	664,998	80.24%
Risk Management	505,413	23,733	450,779	89.19%
Finance	3,705,774	328,913	3,127,947	84.41%
311 Customer Service	233,632	15,306	176,838	75.69%
Information Technology	3,100,330	271,288	2,503,000	80.73%
Parking Management	846,393	65,023	643,002	75.97%
City Events	1,308,239	100,212	1,197,927	91.57%
City Clerk	315,298	24,426	266,379	84.48%
Municipal Court	2,673,406	199,932	2,215,871	82.89%
Legal	949,937	62,415	796,910	83.89%
City Investigations	271,024	21,456	239,194	88.26%
Planning	1,869,000	131,032	1,485,477	79.48%
Development	482,089	34,335	406,862	84.40%
Landfill	2,681,569	158,461	2,206,746	82.29%
Engineering	1,891,036	134,118	1,517,565	80.25%
Inspections	2,301,266	206,100	1,876,026	81.52%
Fleet Management	3,405,517	252,539	2,808,278	82.46%
Sanitation	14,768,938	1,100,232	12,601,754	85.33%
Traffic Engineering	2,733,152	231,094	2,328,229	85.18%
Street Maintenance	7,468,136	599,546	6,301,244	84.38%
Police	45,839,826	3,590,165	39,632,881	86.46%
Fire	32,657,141	2,558,745	28,794,462	88.17%
Emergency Management	335,084	30,464	282,956	84.44%
Building Maintenance	5,288,555	485,147	4,466,502	84.46%
Parks & Recreation	16,533,500	1,422,854	13,696,884	82.84%
Library	3,227,670	367,777	2,867,835	88.85%
Public Info & External	940,768	41,548	606,948	64.52%
Museum	3,047,412	209,114	2,515,506	82.55%
Non-Departmental & Misc.				
Debt Service	29,201,343	490,879	28,833,544	98.74%
Retirement	8,166,346	84,870	6,028,602	73.82%
Insurance (Liability, W.C. Etc.)	4,425,000	5,894	435,048	9.83%
Payments to Govt Agencies	4,342,023	181,679	3,583,822	82.54%
Interfund Transfers	13,448,409	261,528	5,554,072	41.30%
Other Miscellaneous	7,819,219	862,913	7,624,656	97.51%
Total Expenditures	227,953,018	14,638,804	189,041,389	82.93%