

City of Montgomery

Unaudited FY 2017-2018 Monthly Budget Report
For the Period Ending January 31, 2018

33.33% 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	32,296,428	14,213,034	27,632,935	85.56%
Sales Taxes	107,620,890	10,752,669	36,044,785	33.49%
Business Taxes	16,064,092	1,032,799	5,368,965	33.42%
Rental Taxes	4,782,266	438,497	1,606,770	33.60%
Licenses	42,749,616	12,515,485	13,573,295	31.75%
Sanitation Department	18,449,248	2,156,880	5,332,473	28.90%
Fines & Forfeitures	3,030,879	98,352	861,639	28.43%
Other	17,209,887	793,184	2,397,446	13.93%
Total Revenues	242,203,306	42,000,900	92,818,308	38.32%
Expenditures				
Council	362,823	27,754	108,521	29.91%
Mayor and Cabinet	872,887	56,182	213,824	24.50%
Risk Management	470,073	126,942	203,994	43.40%
Finance	3,841,066	258,144	973,849	25.35%
311 Customer Service	245,682	13,434	83,003	33.78%
Information Technology	3,379,679	562,016	1,349,175	39.92%
Parking Management	843,188	55,674	193,854	22.99%
City Events	1,359,919	79,125	432,609	31.81%
City Clerk	381,151	30,848	109,724	28.79%
Municipal Court	2,947,662	224,633	810,205	27.49%
Legal	981,754	61,872	233,319	23.77%
City Investigations	286,689	11,302	63,088	22.01%
Planning	1,945,695	144,911	569,567	29.27%
Development	500,722	19,356	89,236	17.82%
Landfill	2,567,039	83,019	1,196,967	46.63%
Engineering	2,021,182	112,653	557,060	27.56%
Inspections	2,383,630	141,205	587,778	24.66%
Fleet Management	3,590,542	260,273	970,035	27.02%
Sanitation	15,584,938	1,185,312	4,432,016	28.44%
Traffic Engineering	2,910,153	263,749	785,915	27.01%
Street Maintenance	7,812,856	568,391	2,169,398	27.77%
Police	47,830,804	3,875,357	14,273,526	29.84%
Fire	34,657,141	2,631,337	10,016,917	28.90%
Emergency Management	392,386	19,625	76,433	19.48%
Building Maintenance	5,430,356	460,695	1,518,543	27.96%
Parks & Recreation	17,299,647	1,311,782	4,460,151	25.78%
Library	3,374,583	430,247	1,292,583	38.30%
Public Info & External	778,656	41,856	206,107	26.47%
Museum	3,149,823	229,817	893,620	28.37%
Non-Departmental & Misc.				
Debt Service	33,275,876	8,468,378	11,169,052	33.57%
Retirement	8,640,070	675,781	2,166,175	25.07%
Insurance (Liability, W.C. Etc.)	5,425,000	(9,733)	490,282	9.04%
Payments to Govt Agencies	3,650,000	93,707	1,447,906	39.67%
Interfund Transfers	13,400,424	584,834	4,503,233	33.61%
Other Miscellaneous	8,609,210	881,742	3,425,922	39.79%
Total Expenditures	241,203,306	23,982,220	72,073,587	29.88%