

City of Montgomery

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

25.00% 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	32,296,428	12,386,902	13,419,901	41.55%
Sales Taxes	107,620,890	8,504,638	25,292,115	23.50%
Business Taxes	16,064,092	1,477,234	4,336,166	26.99%
Rental Taxes	4,782,266	372,122	1,168,274	24.43%
Licenses	42,749,616	333,315	1,057,810	2.47%
Sanitation Department	18,449,248	1,302,267	3,175,593	17.21%
Fines & Forfeitures	2,680,879	290,335	763,287	28.47%
Other	17,559,887	819,655	1,604,262	9.14%
Total Revenues	242,203,306	25,486,468	50,817,408	20.98%
Expenditures				
Council	362,823	27,036	80,767	22.26%
Mayor and Cabinet	872,887	40,025	157,643	18.06%
Risk Management	470,073	28,527	77,052	16.39%
Finance	3,841,066	252,846	715,705	18.63%
311 Customer Service	245,682	14,170	69,570	28.32%
Information Technology	3,379,679	160,718	787,159	23.29%
Parking Management	843,188	51,208	138,180	16.39%
City Events	1,359,919	71,677	353,484	25.99%
City Clerk	381,151	32,243	78,876	20.69%
Municipal Court	2,947,662	215,952	585,571	19.87%
Legal	981,754	62,334	171,447	17.46%
City Investigations	286,689	15,522	51,786	18.06%
Planning	1,945,695	147,718	424,656	21.83%
Development	500,722	29,742	69,880	13.96%
Landfill	2,567,039	94,151	1,113,948	43.39%
Engineering	2,021,182	106,178	444,407	21.99%
Inspections	2,383,630	157,471	446,573	18.73%
Fleet Management	3,590,542	268,120	709,762	19.77%
Sanitation	15,584,938	1,327,891	3,246,704	20.83%
Traffic Engineering	2,910,153	181,598	522,166	17.94%
Street Maintenance	7,812,856	627,518	1,601,007	20.49%
Police	47,830,804	4,087,920	10,398,169	21.74%
Fire	34,657,141	2,855,700	7,385,581	21.31%
Emergency Management	392,386	17,175	56,808	14.48%
Building Maintenance	5,430,356	406,916	1,057,848	19.48%
Parks & Recreation	17,299,647	1,161,334	3,148,369	18.20%
Library	3,374,583	294,726	862,335	25.55%
Public Info & External	778,656	38,792	164,251	21.09%
Museum	3,149,823	259,066	663,802	21.07%
Non-Departmental & Misc.				
Debt Service	33,275,876	225,301	2,700,676	8.12%
Retirement	8,640,070	712,849	1,490,394	17.25%
Insurance (Liability, W.C. Etc.)	5,425,000	321,193	500,015	9.22%
Payments to Govt Agencies	3,650,000	985,549	1,354,198	37.10%
Interfund Transfers	13,400,424	239,310	3,918,399	29.24%
Other Miscellaneous	8,609,210	1,354,094	2,544,179	29.55%
Total Expenditures	241,203,306	16,872,570	48,091,367	19.94%