

City of Montgomery
 Unaudited FY 2016-2017 Monthly Budget Report
 For the Period Ending November 30, 2016

16.67% 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	31,792,578	881	915,817	2.88%
Sales Taxes	104,845,472	7,869,774	16,305,678	15.55%
Business Taxes	14,791,249	443,435	1,628,271	11.01%
Rental Taxes	4,779,137	186,128	681,867	14.27%
Licenses	42,401,685	310,815	713,063	1.68%
Sanitation Department	18,305,887	347,200	1,072,097	5.86%
Fines & Forfeitures	3,750,000	192,221	817,057	21.79%
Other	15,157,135	329,891	721,676	4.76%
Total Revenues	235,823,143	9,680,345	22,855,526	9.69%
Expenditures				
Council	337,997	26,163	59,943	17.73%
Mayor and Cabinet	836,398	47,028	93,912	11.23%
Risk Management	503,589	22,935	38,622	7.67%
Finance	3,732,500	280,406	456,076	12.22%
311 Customer Service	235,676	13,577	55,194	23.42%
Information Technology	3,139,685	271,100	502,718	16.01%
Parking Management	854,160	54,587	92,036	10.78%
City Events	1,334,919	79,207	344,621	25.82%
City Clerk	411,939	37,453	53,935	13.09%
Municipal Court	2,844,992	177,845	347,698	12.22%
Legal	955,888	184,306	227,733	23.82%
City Investigations	284,830	15,264	25,105	8.81%
Planning	1,893,713	100,951	204,259	10.79%
Development	487,089	34,080	58,673	12.05%
Landfill	2,538,456	101,651	982,761	38.71%
Engineering	2,002,370	118,891	238,377	11.90%
Inspections	2,317,689	157,870	276,742	11.94%
Fleet Management	3,471,542	243,653	412,337	11.88%
Sanitation	15,062,938	985,837	1,694,009	11.25%
Traffic Engineering	2,818,433	198,243	326,132	11.57%
Street Maintenance	7,507,356	495,932	897,366	11.95%
Police	46,595,804	3,426,848	6,070,084	13.03%
Fire	33,657,141	2,651,114	4,488,384	13.34%
Emergency Management	370,386	16,594	53,563	14.46%
Building Maintenance	5,303,415	346,972	597,729	11.27%
Parks & Recreation	16,710,484	1,073,786	1,781,391	10.66%
Library	3,291,985	404,937	648,434	19.70%
Public Info & External	772,983	29,766	123,690	16.00%
Museum	3,066,323	158,674	307,846	10.04%
Non-Departmental & Misc.				
Debt Service	30,686,297	2,594,768	5,149,443	16.78%
Retirement	8,011,320	635,308	703,698	8.78%
Insurance (Liability, W.C. Etc.)	5,125,000	293,622	1,159,049	22.62%
Payments to Govt Agencies	3,923,690	160,976	426,795	10.88%
Interfund Transfers	14,852,720	(1,870,242)	1,833,323	12.34%
Other Miscellaneous	7,883,436	572,993	1,378,975	17.49%
Total Expenditures	233,823,143	14,143,095	32,110,653	13.73%