

# City of Montgomery

Unaudited FY 2016-2017 Monthly Budget Report  
For the Period Ending October 31, 2016

8.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	31,792,578	914,936	914,936	2.88%
Sales Taxes	104,845,472	8,435,904	8,435,904	8.05%
Business Taxes	14,791,249	1,184,837	1,184,837	8.01%
Rental Taxes	4,779,137	495,739	495,739	10.37%
Licenses	42,401,685	401,782	401,782	0.95%
Sanitation Department	18,305,887	720,080	720,080	3.93%
Fines & Forfeitures	3,750,000	293,638	293,638	7.83%
Other	15,157,135	372,094	372,094	2.45%
<b>Total Revenues</b>	<b>235,823,143</b>	<b>12,819,010</b>	<b>12,819,010</b>	<b>5.44%</b>
<b>Expenditures</b>				
Council	337,997	33,763	33,763	9.99%
Mayor and Cabinet	836,398	46,377	46,377	5.54%
Risk Management	503,589	15,686	15,686	3.11%
Finance	3,732,500	174,879	174,879	4.69%
311 Customer Service	235,676	41,617	41,617	17.66%
Information Technology	3,139,685	231,615	231,615	7.38%
Parking Management	854,160	37,253	37,253	4.36%
City Events	1,334,919	265,443	265,443	19.88%
City Clerk	411,939	16,464	16,464	4.00%
Municipal Court	2,844,992	167,762	167,762	5.90%
Legal	955,888	43,364	43,364	4.54%
City Investigations	284,830	9,837	9,837	3.45%
Planning	1,893,713	102,474	102,474	5.41%
Development	487,089	24,591	24,591	5.05%
Landfill	2,538,456	880,937	880,937	34.70%
Engineering	2,002,370	119,411	119,411	5.96%
Inspections	2,317,689	117,919	117,919	5.09%
Fleet Management	3,471,542	168,684	168,684	4.86%
Sanitation	15,062,938	708,166	708,166	4.70%
Traffic Engineering	2,818,433	127,882	127,882	4.54%
Street Maintenance	7,507,356	401,414	401,414	5.35%
Police	46,595,804	2,633,226	2,633,226	5.65%
Fire	33,657,141	1,835,048	1,835,048	5.45%
Emergency Management	370,386	36,961	36,961	9.98%
Building Maintenance	5,303,415	250,756	250,756	4.73%
Parks & Recreation	16,710,484	707,235	707,235	4.23%
Library	3,291,985	243,496	243,496	7.40%
Public Info & External	772,983	93,921	93,921	12.15%
Museum	3,066,323	149,171	149,171	4.86%
<b>Non-Departmental &amp; Misc.</b>				
Debt Service	30,686,297	2,554,676	2,554,676	8.33%
Retirement	8,011,320	68,278	68,278	0.85%
Insurance (Liability, W.C. Etc.)	5,125,000	865,427	865,427	16.89%
Payments to Govt Agencies	3,923,690	265,820	265,820	6.77%
Interfund Transfers	14,852,720	3,703,565	3,703,565	24.94%
Other Miscellaneous	7,883,436	805,121	805,121	10.21%
<b>Total Expenditures</b>	<b>233,823,143</b>	<b>17,948,239</b>	<b>17,948,239</b>	<b>7.68%</b>