

City of Montgomery

Unaudited FY 2016-2017 Monthly Budget Report
For the Period Ending December 2016

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	31,792,578	14,935,208	15,851,026	49.86%
Sales Taxes	104,845,472	8,592,978	25,132,252	23.97%
Business Taxes	14,791,249	1,230,358	3,734,514	25.25%
Rental Taxes	4,779,137	360,959	1,208,814	25.29%
Licenses	42,401,685	360,666	1,114,713	2.63%
Sanitation Department	18,305,887	1,502,383	4,020,226	21.96%
Fines & Forfeitures	3,750,000	(271,647)	687,421	18.33%
Other	15,157,135	911,368	2,038,455	13.45%
Total Revenues	235,823,143	27,622,273	53,787,421	22.81%
Expenditures				
Council	337,997	26,002	85,945	25.43%
Mayor and Cabinet	836,398	64,014	157,926	18.88%
Risk Management	503,589	24,406	63,029	12.52%
Finance	3,732,500	246,612	702,687	18.83%
311 Customer Service	235,676	13,579	68,773	29.18%
Information Technology	3,139,685	248,388	751,106	23.92%
Parking Management	854,160	62,064	154,100	18.04%
City Events	1,334,919	80,592	425,213	31.85%
City Clerk	411,939	29,878	83,813	20.35%
Municipal Court	2,844,992	163,408	511,106	17.97%
Legal	955,888	58,453	286,186	29.94%
City Investigations	284,830	15,412	40,517	14.22%
Planning	1,893,713	147,052	351,311	18.55%
Development	487,089	34,187	92,860	19.06%
Landfill	2,538,456	69,709	1,052,470	41.46%
Engineering	2,002,370	118,182	356,559	17.81%
Inspections	2,317,689	161,121	437,863	18.89%
Fleet Management	3,471,542	249,997	662,334	19.08%
Sanitation	15,062,938	1,004,109	2,698,118	17.91%
Traffic Engineering	2,818,433	200,938	527,069	18.70%
Street Maintenance	7,507,356	533,624	1,430,990	19.06%
Police	46,595,804	3,873,730	9,943,814	21.34%
Fire	33,657,141	2,757,192	7,245,577	21.53%
Emergency Management	370,386	19,152	72,716	19.63%
Building Maintenance	5,303,415	440,533	1,038,262	19.58%
Parks & Recreation	16,710,484	1,209,461	2,990,852	17.90%
Library	3,291,985	293,934	942,368	28.63%
Public Info & External	772,983	29,447	153,137	19.81%
Museum	3,066,323	311,749	619,594	20.21%
Non-Departmental & Misc.				
Debt Service	30,686,297	2,260,218	7,409,661	24.15%
Retirement	8,011,320	642,413	1,346,111	16.80%
Insurance (Liability, W.C. Etc.)	5,125,000	5,380	1,164,429	22.72%
Payments to Govt Agencies	3,923,690	161,079	587,874	14.98%
Interfund Transfers	14,852,720	233,882	2,067,205	13.92%
Other Miscellaneous	7,883,436	736,473	2,185,934	27.73%
Total Expenditures	233,823,143	16,526,370	48,707,509	20.83%