

City of Montgomery

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

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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	32,296,428	155,097	155,097	0.48%
Sales Taxes	107,620,890	8,424,745	8,424,745	7.83%
Business Taxes	16,064,092	1,403,020	1,403,020	8.73%
Rental Taxes	4,782,266	430,833	430,833	9.01%
Licenses	42,749,616	390,740	390,740	0.91%
Sanitation Department	18,449,248	367,450	367,450	1.99%
Fines & Forfeitures	2,680,879	60,406	60,406	2.25%
Other	17,559,887	287,894	287,894	1.64%
Total Revenues	242,203,306	11,520,185	11,520,185	4.76%
Expenditures				
Council	362,823	27,702	27,702	7.64%
Mayor and Cabinet	872,887	46,172	46,172	5.29%
Risk Management	470,073	18,919	18,919	4.02%
Finance	3,841,066	202,256	202,256	5.27%
311 Customer Service	245,682	42,895	42,895	17.46%
Information Technology	3,379,679	320,545	320,545	9.48%
Parking Management	843,188	32,820	32,820	3.89%
City Events	1,359,919	28,358	28,358	2.09%
City Clerk	381,151	19,882	19,882	5.22%
Municipal Court	2,947,662	144,916	144,916	4.92%
Legal	981,754	41,524	41,524	4.23%
City Investigations	286,689	15,174	15,174	5.29%
Planning	1,945,695	125,623	125,623	6.46%
Development	500,722	15,545	15,545	3.10%
Landfill	2,567,039	928,777	928,777	36.18%
Engineering	2,021,182	80,075	80,075	3.96%
Inspections	2,383,630	111,046	111,046	4.66%
Fleet Management	3,590,542	185,314	185,314	5.16%
Sanitation	15,584,938	893,902	893,902	5.74%
Traffic Engineering	2,910,153	135,918	135,918	4.67%
Street Maintenance	7,812,856	438,471	438,471	5.61%
Police	47,830,804	2,742,109	2,742,109	5.73%
Fire	34,657,141	1,834,546	1,834,546	5.29%
Emergency Management	392,386	17,783	17,783	4.53%
Building Maintenance	5,430,356	276,867	276,867	5.10%
Parks & Recreation	17,299,647	816,455	816,455	4.72%
Library	3,374,583	273,871	273,871	8.12%
Public Info & External	778,656	22,871	22,871	2.94%
Museum	3,149,823	167,559	167,559	5.32%
Non-Departmental & Misc.				
Debt Service	33,275,876	2,246,580	2,246,580	6.75%
Retirement	8,640,070	65,532	65,532	0.76%
Insurance (Liability, W.C. Etc.)	5,425,000	156,390	156,390	2.88%
Payments to Govt Agencies	3,650,000	275,104	275,104	7.54%
Interfund Transfers	13,400,424	3,439,588	3,439,588	25.67%
Other Miscellaneous	8,609,210	638,310	638,310	7.41%
Total Expenditures	241,203,306	16,829,399	16,829,399	6.98%