

City of Montgomery

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

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	32,296,428	877,902	1,032,999	3.20%
Sales Taxes	107,620,890	8,380,689	16,787,477	15.60%
Business Taxes	16,064,092	1,455,781	2,858,932	17.80%
Rental Taxes	4,782,266	365,319	796,152	16.65%
Licenses	42,749,616	334,409	724,494	1.69%
Sanitation Department	18,449,248	1,505,876	1,873,327	10.15%
Fines & Forfeitures	2,680,879	412,545	472,952	17.64%
Other	17,559,887	496,714	784,607	4.47%
Total Revenues	242,203,306	13,829,235	25,330,940	10.46%
Expenditures				
Council	362,823	26,028	53,730	14.81%
Mayor and Cabinet	872,887	71,446	117,618	13.47%
Risk Management	470,073	29,606	48,525	10.32%
Finance	3,841,066	260,603	462,859	12.05%
311 Customer Service	245,682	12,505	55,400	22.55%
Information Technology	3,379,679	305,896	626,441	18.54%
Parking Management	843,188	54,152	86,972	10.31%
City Events	1,359,919	253,449	281,807	20.72%
City Clerk	381,151	26,751	46,633	12.23%
Municipal Court	2,947,662	224,703	369,619	12.54%
Legal	981,754	67,589	109,113	11.11%
City Investigations	286,689	21,090	36,264	12.65%
Planning	1,945,695	151,315	276,938	14.23%
Development	500,722	24,593	40,138	8.02%
Landfill	2,567,039	91,020	1,019,797	39.73%
Engineering	2,021,182	258,155	338,229	16.73%
Inspections	2,383,630	178,055	289,101	12.13%
Fleet Management	3,590,542	256,328	441,641	12.30%
Sanitation	15,584,938	1,024,910	1,918,813	12.31%
Traffic Engineering	2,910,153	204,649	340,568	11.70%
Street Maintenance	7,812,856	535,017	973,489	12.46%
Police	47,830,804	3,568,140	6,310,250	13.19%
Fire	34,657,141	2,695,334	4,529,880	13.07%
Emergency Management	392,386	21,850	39,632	10.10%
Building Maintenance	5,430,356	374,066	650,933	11.99%
Parks & Recreation	17,299,647	1,170,581	1,987,035	11.49%
Library	3,374,583	293,739	567,610	16.82%
Public Info & External	778,656	102,588	125,459	16.11%
Museum	3,149,823	237,177	404,736	12.85%
Non-Departmental & Misc.				
Debt Service	33,275,876	228,795	2,475,375	7.44%
Retirement	8,640,070	712,013	777,545	9.00%
Insurance (Liability, W.C. Etc.)	5,425,000	22,433	178,823	3.30%
Payments to Govt Agencies	3,650,000	93,545	368,649	10.10%
Interfund Transfers	13,400,424	239,501	3,679,089	27.46%
Other Miscellaneous	8,609,210	551,776	1,190,086	13.82%
Total Expenditures	241,203,306	14,389,398	31,218,797	12.94%