

**City of Montgomery**  
 Unaudited FY 2017-2018 Monthly Budget Report  
 For the Period Ending March 31, 2018

50.00% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	32,296,428	604,279	30,162,209	93.39%
Sales Taxes	107,620,890	8,327,383	51,956,974	48.28%
Business Taxes	16,064,092	1,312,725	7,835,925	48.78%
Rental Taxes	4,782,266	382,017	2,330,818	48.74%
Licenses	42,749,616	782,551	33,966,396	79.45%
Sanitation Department	18,449,248	1,253,098	8,282,783	44.89%
Fines & Forfeitures	3,030,879	499,863	1,834,766	60.54%
Other	17,209,887	949,436	4,168,512	24.22%
<b>Total Revenues</b>	<b>242,203,306</b>	<b>14,111,352</b>	<b>140,538,383</b>	<b>58.02%</b>
<b>Expenditures</b>				
Council	362,823	26,728	162,032	44.66%
Mayor and Cabinet	872,887	82,009	364,523	41.76%
Risk Management	470,073	42,170	275,211	58.55%
Finance	3,841,066	361,113	1,585,978	41.29%
311 Customer Service	245,682	18,171	113,492	46.19%
Information Technology	3,379,679	256,399	1,777,854	52.60%
Parking Management	843,188	74,106	327,099	38.79%
City Events	1,359,919	111,310	631,508	46.44%
City Clerk	381,151	38,987	176,332	46.26%
Municipal Court	2,947,662	317,115	1,336,180	45.33%
Legal	981,754	90,325	384,326	39.15%
City Investigations	286,689	18,480	99,527	34.72%
Planning	1,945,695	213,987	922,597	47.42%
Development	500,722	19,531	125,682	25.10%
Landfill	2,567,039	127,911	1,410,150	54.93%
Engineering	2,021,182	178,649	854,551	42.28%
Inspections	2,383,630	249,222	992,410	41.63%
Fleet Management	3,590,542	378,643	1,606,295	44.74%
Sanitation	15,584,938	1,515,900	7,127,744	45.73%
Traffic Engineering	2,910,153	314,943	1,291,322	44.37%
Street Maintenance	7,812,856	816,252	3,548,005	45.41%
Police	47,830,804	5,128,949	22,891,240	47.86%
Fire	34,657,141	3,744,995	16,366,542	47.22%
Emergency Management	392,386	27,433	120,869	30.80%
Building Maintenance	5,430,356	624,941	2,522,082	46.44%
Parks & Recreation	17,299,647	1,803,437	7,438,735	43.00%
Library	3,374,583	446,471	1,850,336	54.83%
Public Info & External	778,656	69,212	306,415	39.35%
Museum	3,149,823	337,985	1,471,262	46.71%
<b>Non-Departmental &amp; Misc.</b>				
Debt Service	33,275,876	9,398,138	21,483,920	64.56%
Retirement	8,640,070	719,201	3,616,803	41.86%
Insurance (Liability, W.C. Etc.)	5,425,000	-	490,282	9.04%
Payments to Govt Agencies	3,650,000	483,121	2,139,502	58.62%
Interfund Transfers	13,400,424	68,610	4,779,672	35.67%
Other Miscellaneous	8,609,210	1,264,651	5,134,392	59.64%
<b>Total Expenditures</b>	<b>241,203,306</b>	<b>29,369,095</b>	<b>115,724,870</b>	<b>47.98%</b>