

**City of Montgomery**  
 Unaudited FY 2017-2018 Monthly Budget Report  
 For the Period Ending February 28, 2018

**41.67% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	32,296,428	1,924,996	29,557,930	91.52%
Sales Taxes	107,620,890	7,597,756	43,642,541	40.55%
Business Taxes	16,064,092	1,014,253	6,383,219	39.74%
Rental Taxes	4,782,266	342,031	1,948,801	40.75%
Licenses	42,749,616	19,530,955	33,104,250	77.44%
Sanitation Department	18,449,248	1,697,212	7,029,685	38.10%
Fines & Forfeitures	3,030,879	473,264	1,334,903	44.04%
Other	17,209,887	824,568	3,222,013	18.72%
<b>Total Revenues</b>	<b>242,203,306</b>	<b>33,405,035</b>	<b>126,223,342</b>	<b>52.11%</b>
<b>Expenditures</b>				
Council	362,823	26,783	135,304	37.29%
Mayor and Cabinet	872,887	68,689	282,514	32.37%
Risk Management	470,073	29,046	233,041	49.58%
Finance	3,841,066	251,016	1,224,865	31.89%
311 Customer Service	245,682	12,317	95,321	38.80%
Information Technology	3,379,679	172,280	1,521,455	45.02%
Parking Management	843,188	59,138	252,992	30.00%
City Events	1,359,919	87,589	520,198	38.25%
City Clerk	381,151	27,621	137,345	36.03%
Municipal Court	2,947,662	208,861	1,019,065	34.57%
Legal	981,754	60,682	294,001	29.95%
City Investigations	286,689	17,960	81,048	28.27%
Planning	1,945,695	139,042	708,609	36.42%
Development	500,722	16,915	106,151	21.20%
Landfill	2,567,039	85,272	1,282,239	49.95%
Engineering	2,021,182	118,842	675,902	33.44%
Inspections	2,383,630	155,410	743,188	31.18%
Fleet Management	3,590,542	257,616	1,227,651	34.19%
Sanitation	15,584,938	1,179,828	5,611,844	36.01%
Traffic Engineering	2,910,153	190,465	976,380	33.55%
Street Maintenance	7,812,856	562,356	2,731,753	34.96%
Police	47,830,804	3,488,765	17,762,291	37.14%
Fire	34,657,141	2,604,630	12,621,547	36.42%
Emergency Management	392,386	17,004	93,437	23.81%
Building Maintenance	5,430,356	378,598	1,897,141	34.94%
Parks & Recreation	17,299,647	1,175,146	5,635,298	32.57%
Library	3,374,583	111,283	1,403,865	41.60%
Public Info & External	778,656	31,096	237,203	30.46%
Museum	3,149,823	239,657	1,133,276	35.98%
<b>Non-Departmental &amp; Misc.</b>				
Debt Service	33,275,876	916,729	12,085,782	36.32%
Retirement	8,640,070	731,427	2,897,601	33.54%
Insurance (Liability, W.C. Etc.)	5,425,000	-	490,282	9.04%
Payments to Govt Agencies	3,650,000	208,476	1,656,382	45.38%
Interfund Transfers	13,400,424	-	4,503,233	33.61%
Other Miscellaneous	8,609,210	443,821	3,869,743	44.95%
<b>Total Expenditures</b>	<b>241,203,306</b>	<b>14,074,360</b>	<b>86,147,947</b>	<b>35.72%</b>