

City of Montgomery
 Unaudited FY 2016-2017 Monthly Budget Report
 For the Period Ending January 31, 2017

33.33% 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	31,792,578	12,175,774	28,026,800	88.16%
Sales Taxes	104,845,472	10,481,332	35,612,964	33.97%
Business Taxes	14,791,249	1,080,626	4,815,139	32.55%
Rental Taxes	4,779,137	403,516	1,612,329	33.74%
Licenses	42,401,685	11,914,678	13,227,729	31.20%
Sanitation Department	18,305,887	188,601	4,208,827	22.99%
Fines & Forfeitures	3,750,000	50,179	737,600	19.67%
Other	15,157,135	760,749	2,799,207	18.47%
Total Revenues	235,823,143	37,055,455	91,040,595	38.61%
Expenditures				
Council	337,997	25,090	111,035	32.85%
Mayor and Cabinet	836,398	61,536	219,864	26.29%
Risk Management	503,589	23,773	86,876	17.25%
Finance	3,732,500	279,065	983,189	26.34%
311 Customer Service	235,676	13,558	82,331	34.93%
Information Technology	3,139,685	526,914	1,278,381	40.72%
Parking Management	854,160	60,695	216,482	25.34%
City Events	1,334,919	58,693	484,535	36.30%
City Clerk	411,939	30,069	113,882	27.65%
Municipal Court	2,844,992	208,930	721,376	25.36%
Legal	955,888	61,250	347,436	36.35%
City Investigations	284,830	13,688	54,225	19.04%
Planning	1,893,713	126,823	479,302	25.31%
Development	487,089	34,276	127,136	26.10%
Landfill	2,538,456	93,037	1,179,167	46.45%
Engineering	2,002,370	131,365	490,666	24.50%
Inspections	2,317,689	166,776	609,868	26.31%
Fleet Management	3,471,542	253,662	920,022	26.50%
Sanitation	15,062,938	1,171,367	4,194,304	27.85%
Traffic Engineering	2,818,433	183,780	721,405	25.60%
Street Maintenance	7,507,356	543,925	2,058,230	27.42%
Police	46,595,804	3,565,145	13,880,078	29.79%
Fire	33,657,141	2,658,400	9,982,899	29.66%
Emergency Management	370,386	19,982	93,341	25.20%
Building Maintenance	5,303,415	376,698	1,430,763	26.98%
Parks & Recreation	16,710,484	1,212,508	4,245,620	25.41%
Library	3,291,985	97,487	1,040,606	31.61%
Public Info & External	772,983	31,703	184,840	23.91%
Museum	3,066,323	210,441	830,372	27.08%
Non-Departmental & Misc.				
Debt Service	32,861,297	8,179,664	15,589,324	47.44%
Retirement	8,011,320	633,104	1,979,215	24.71%
Insurance (Liability, W.C. Etc.)	5,125,000	5,000	1,169,429	22.82%
Payments to Govt Agencies	3,923,690	1,007,305	1,595,179	40.66%
Interfund Transfers	12,677,720	200,213	2,267,418	17.89%
Other Miscellaneous	7,883,436	630,027	3,048,173	38.67%
Total Expenditures	233,823,143	22,895,949	72,816,969	31.14%