

City of Montgomery
Unaudited FY 2016-2017 Monthly Budget Report
For the Period Ending February 28, 2017

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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	31,792,578	691,161	28,717,961	90.33%
Sales Taxes	104,845,472	7,511,049	43,790,714	41.77%
Business Taxes	14,791,249	1,075,046	5,890,186	39.82%
Rental Taxes	4,779,137	338,989	1,951,318	40.83%
Licenses	42,401,685	18,524,549	31,752,277	74.88%
Sanitation Department	18,305,887	1,143,205	5,352,031	29.24%
Fines & Forfeitures	3,750,000	124,423	862,023	22.99%
Other	15,157,135	792,871	2,925,377	19.30%
Total Revenues	235,823,143	30,201,293	121,241,887	51.41%
Expenditures				
Council	337,997	25,512	136,547	40.40%
Mayor and Cabinet	836,398	51,748	271,613	32.47%
Risk Management	503,589	24,513	111,389	22.12%
Finance	3,732,500	240,423	1,223,611	32.78%
311 Customer Service	235,676	12,728	95,059	40.33%
Information Technology	3,139,685	168,591	1,446,972	46.09%
Parking Management	854,160	54,647	271,129	31.74%
City Events	1,334,919	115,652	600,187	44.96%
City Clerk	411,939	33,938	147,820	35.88%
Municipal Court	2,844,992	214,255	935,631	32.89%
Legal	955,888	59,843	407,279	42.61%
City Investigations	284,830	16,098	70,323	24.69%
Planning	1,893,713	163,652	642,954	33.95%
Development	487,089	41,635	168,770	34.65%
Landfill	2,538,456	116,075	1,295,242	51.02%
Engineering	2,002,370	129,288	619,954	30.96%
Inspections	2,317,689	168,651	778,519	33.59%
Fleet Management	3,471,542	256,169	1,176,191	33.88%
Sanitation	15,062,938	1,054,858	5,249,162	34.85%
Traffic Engineering	2,818,433	210,636	932,041	33.07%
Maintenance	7,507,356	553,369	2,611,599	34.79%
Police	46,595,804	3,517,866	17,397,944	37.34%
Fire	33,657,141	2,578,133	12,561,032	37.32%
Emergency Management	370,386	24,219	117,561	31.74%
Building Maintenance	5,303,415	460,405	1,891,168	35.66%
Parks & Recreation	16,710,484	1,159,332	5,404,952	32.34%
Library	3,291,985	290,535	1,331,141	40.44%
Public Info & External	772,983	29,621	214,461	27.74%
Museum	3,066,323	208,408	1,038,781	33.88%
Non-Departmental & Misc.				
Debt Service	32,861,297	858,437	16,447,761	50.05%
Retirement	8,011,320	631,257	2,610,472	32.58%
Insurance (Liability, W.C., Etc)	5,125,000	4,779	1,174,208	22.91%
Payments to Govt Agencies	3,923,690	161,197	1,756,376	44.76%
Interfund Transfers	12,677,720	201,284	2,468,702	19.47%
Other Misc.	7,883,436	547,687	3,595,860	45.61%
Total Expenditures	233,823,143	14,385,441	87,202,411	37.29%