

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

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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	31,792,578	848,886	29,566,847	93.00%
Sales Taxes	104,845,472	8,041,081	51,165,094	48.80%
Business Taxes	14,791,249	1,147,748	7,037,934	47.58%
Rental Taxes	4,779,137	366,007	2,317,325	48.49%
Licenses	42,401,685	3,192,323	34,944,601	82.41%
Sanitation Department	18,305,887	2,007,728	7,359,759	40.20%
Fines & Forfeitures	3,750,000	995,504	1,857,527	49.53%
Other	15,157,135	680,760	4,275,837	28.21%
Total Revenues	235,823,143	17,280,037	138,524,924	58.74%
Expenditures				
Council	337,997	25,937	162,484	48.07%
Mayor and Cabinet	836,398	104,924	376,537	45.02%
Risk Management	503,589	127,532	238,921	47.44%
Finance	3,732,500	345,491	1,569,102	42.04%
311 Customer Service	235,676	20,521	115,580	49.04%
Information Technology	3,139,685	256,144	1,703,116	54.24%
Parking Management	854,160	81,392	352,521	41.27%
City Events	1,334,919	96,298	696,485	52.17%
City Clerk	411,939	40,833	188,653	45.80%
Municipal Court	2,844,992	270,345	1,205,976	42.39%
Legal	955,888	86,366	493,644	51.64%
City Investigations	284,830	27,682	98,005	34.41%
Planning	1,893,713	234,101	877,055	46.31%
Development	487,089	50,004	218,774	44.91%
Landfill	2,538,456	109,587	1,404,828	55.34%
Engineering	2,002,370	261,392	881,346	44.02%
Inspections	2,317,689	242,663	1,021,183	44.06%
Fleet Management	3,471,542	350,753	1,526,944	43.98%
Sanitation	15,062,938	1,579,176	6,828,338	45.33%
Traffic Engineering	2,818,433	307,529	1,239,570	43.98%
Street Maintenance	7,507,356	804,557	3,416,156	45.50%
Police	46,595,804	5,043,493	22,441,437	48.16%
Fire	33,657,141	3,690,849	16,259,485	48.31%
Emergency Management	370,386	30,626	148,187	40.01%
Building Maintenance	5,303,415	562,326	2,453,493	46.26%
Parks & Recreation	16,710,484	1,711,704	7,116,657	42.59%
Library	3,291,985	410,056	1,741,197	52.89%
Public Info & External	772,983	48,927	263,388	34.07%
Museum	3,066,323	351,449	1,390,230	45.34%
Non-Departmental & Misc.				
Debt Service	32,861,297	7,929,840	24,377,601	74.18%
Retirement	8,011,320	105,439	2,715,911	33.90%
Insurance (Liability, W.C. Etc.)	5,125,000	-	1,174,208	22.91%
Payments to Govt Agencies	3,923,690	161,029	1,917,404	48.87%
Interfund Transfers	12,677,720	230,968	2,699,671	21.29%
Other Miscellaneous	7,883,436	869,696	4,465,555	56.64%
Total Expenditures	233,823,143	26,569,629	113,779,642	48.66%