

City of Montgomery

Unaudited FY 2016-2017 Monthly Budget Report
For the Period Ending April 30, 2017

58.33% 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	535,471	30,102,319	94.68%
Sales Taxes	104,845,472	9,847,677	61,012,771	58.19%
Business Taxes	14,791,249	1,396,920	8,434,853	57.03%
Rental Taxes	4,779,137	395,038	2,712,363	56.75%
Licenses	42,401,685	844,591	35,784,785	84.39%
Sanitation Department	18,305,887	1,959,965	9,319,724	50.91%
Fines & Forfeitures	3,750,000	(420,766)	1,436,761	38.31%
Other	15,157,135	2,814,135	7,084,217	46.74%
Total Revenues	235,823,143	17,373,031	155,887,793	66.10%
Expenditures				
Council	337,997	25,450	187,933	55.60%
Mayor and Cabinet	836,398	69,197	445,733	53.29%
Risk Management	503,589	24,867	263,788	52.38%
Finance	3,732,500	259,038	1,828,140	48.98%
311 Customer Service	235,676	15,188	130,768	55.49%
Information Technology	3,139,685	162,100	1,865,216	59.41%
Parking Management	854,160	71,674	424,195	49.66%
City Events	1,334,919	77,008	773,493	57.94%
City Clerk	411,939	70,838	259,491	62.99%
Municipal Court	2,844,992	207,018	1,412,995	49.67%
Legal	955,888	60,380	554,024	57.96%
City Investigations	284,830	24,599	122,604	43.04%
Planning	1,893,713	103,633	980,688	51.79%
Development	487,089	37,404	256,834	52.73%
Landfill	2,538,456	106,537	1,511,366	59.54%
Engineering	2,002,370	138,606	1,019,952	50.94%
Inspections	2,317,689	185,891	1,207,073	52.08%
Fleet Management	3,471,542	251,769	1,778,713	51.24%
Sanitation	15,062,938	1,126,353	7,954,691	52.81%
Traffic Engineering	2,818,433	222,626	1,462,196	51.88%
Street Maintenance	7,507,356	452,820	3,868,976	51.54%
Police	46,595,804	3,705,192	26,127,958	56.07%
Fire	33,657,141	2,585,574	18,845,059	55.99%
Emergency Management	370,386	15,149	163,337	44.10%
Building Maintenance	5,303,415	397,840	2,851,334	53.76%
Parks & Recreation	16,710,484	1,230,219	8,346,876	49.95%
Library	3,291,985	86,297	1,827,495	55.51%
Public Info & External	772,983	35,128	298,516	38.62%
Museum	3,066,323	204,467	1,594,696	52.01%
Non-Departmental & Misc.				
Debt Service	32,861,297	4,479,215	28,856,816	87.81%
Retirement	8,011,320	1,166,977	3,882,888	48.47%
Insurance (Liability, W.C. Etc.)	5,125,000	-	1,174,208	22.91%
Payments to Govt Agencies	3,923,690	161,029	2,078,433	52.97%
Interfund Transfers	12,677,720	286,432	2,986,103	23.55%
Other Miscellaneous	7,883,436	495,993	4,980,219	63.17%
Total Expenditures	233,823,143	18,542,508	132,322,807	56.59%