

City of Montgomery
 Unaudited FY 2017-2018 Monthly Budget Report
 For the Period Ending May 31, 2018

66.67% 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	32,296,428	394,600	31,143,722	96.43%
Sales Taxes	107,620,890	8,578,640	70,168,471	65.20%
Business Taxes	16,064,092	1,505,844	10,934,643	68.07%
Rental Taxes	4,782,266	270,014	3,029,186	63.34%
Licenses	42,749,616	1,357,539	36,362,041	85.06%
Sanitation Department	18,449,248	1,403,426	10,939,512	59.30%
Fines & Forfeitures	3,030,879	151,067	2,133,370	70.39%
Other	17,209,887	556,206	7,767,495	45.13%
Total Revenues	242,203,306	14,217,336	172,478,440	71.21%
Expenditures				
Council	362,823	25,472	224,636	61.91%
Mayor and Cabinet	872,887	56,605	478,854	54.86%
Risk Management	470,073	31,852	336,730	71.63%
Finance	3,841,066	277,850	2,126,598	55.36%
311 Customer Service	245,682	15,014	141,025	57.40%
Information Technology	3,379,679	188,302	2,149,052	63.59%
Parking Management	843,188	54,441	435,978	51.71%
City Events	1,359,919	126,367	856,311	62.97%
City Clerk	381,151	27,453	237,661	62.35%
Municipal Court	2,947,662	261,741	1,833,081	62.19%
Legal	981,754	62,013	638,468	65.03%
City Investigations	286,689	25,788	142,807	49.81%
Planning	1,945,695	155,233	1,229,542	63.19%
Development	500,722	18,237	165,312	33.01%
Landfill	2,567,039	132,107	1,676,134	65.29%
Engineering	2,021,182	109,633	1,075,522	53.21%
Inspections	2,383,630	164,301	1,342,545	56.32%
Fleet Management	3,590,542	304,404	2,180,505	60.73%
Sanitation	15,584,938	1,149,827	9,415,599	60.41%
Traffic Engineering	2,910,153	244,965	1,729,357	59.42%
Street Maintenance	7,812,856	626,003	4,764,175	60.98%
Police	47,830,804	3,611,508	29,929,719	62.57%
Fire	34,657,141	2,818,411	21,589,363	62.29%
Emergency Management	392,386	28,722	174,601	44.50%
Building Maintenance	5,430,356	405,445	3,342,141	61.55%
Parks & Recreation	17,299,647	1,490,354	10,195,772	58.94%
Library	3,374,583	316,670	2,235,552	66.25%
Public Info & External	778,656	30,395	370,189	47.54%
Museum	3,149,823	252,971	1,944,885	61.75%
Non-Departmental & Misc.				
Debt Service	32,532,670	233,560	27,700,345	85.15%
Retirement	8,640,070	712,594	5,042,309	58.36%
Insurance (Liability, W.C. Etc.)	5,425,000	-	501,136	9.24%
Payments to Govt Agencies	3,650,000	134,182	2,405,554	65.91%
Interfund Transfers	14,143,630	257,900	6,092,502	43.08%
Other Miscellaneous	8,609,210	558,935	6,270,572	72.84%
Total Expenditures	241,203,306	14,909,255	150,974,532	62.59%