

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

**83.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	32,296,428	418,855	31,894,672	98.76%
Sales Taxes	107,620,890	9,415,788	88,217,577	81.97%
Business Taxes	16,064,092	1,580,956	13,708,798	85.34%
Rental Taxes	4,782,266	410,385	3,867,495	80.87%
Licenses	42,749,616	832,632	37,702,135	88.19%
Sanitation Department	18,449,248	1,629,162	14,294,134	77.48%
Fines & Forfeitures	3,030,879	(42,825)	2,436,072	80.38%
Other	17,209,887	820,678	9,705,250	56.39%
<b>Total Revenues</b>	<b>242,203,306</b>	<b>15,065,631</b>	<b>201,826,133</b>	<b>83.33%</b>
<b>Expenditures</b>				
Council	362,823	23,816	274,125	75.55%
Mayor and Cabinet	872,887	53,562	602,770	69.05%
Risk Management	470,073	32,376	397,955	84.66%
Finance	3,841,066	671,245	3,048,720	79.37%
311 Customer Service	245,682	15,765	184,908	75.26%
Information Technology	3,379,679	80,822	2,451,855	72.55%
Parking Management	843,188	74,844	571,778	67.81%
City Events	1,359,919	89,239	1,041,397	76.58%
City Clerk	381,151	22,585	290,449	76.20%
Municipal Court	2,947,662	230,477	2,286,184	77.56%
Legal	981,754	65,277	762,612	77.68%
City Investigations	286,689	20,033	186,109	64.92%
Planning	1,945,695	177,506	1,567,747	80.58%
Development	500,722	24,797	209,894	41.92%
Landfill	2,567,039	118,974	1,899,883	74.01%
Engineering	2,021,182	142,264	1,336,476	66.12%
Inspections	2,383,630	171,895	1,700,715	71.35%
Fleet Management	3,590,542	272,357	2,732,219	76.09%
Sanitation	15,584,938	1,252,607	11,824,678	75.87%
Traffic Engineering	2,910,153	212,031	2,152,812	73.98%
Street Maintenance	7,812,856	612,358	6,005,745	76.87%
Police	47,830,804	3,702,124	37,097,913	77.56%
Fire	34,657,141	2,650,571	27,049,495	78.05%
Emergency Management	392,386	21,504	222,126	56.61%
Building Maintenance	5,430,356	390,925	4,143,471	76.30%
Parks & Recreation	17,299,647	1,649,538	13,457,406	77.79%
Library	3,374,583	369,629	2,692,919	79.80%
Public Info & External	778,656	33,143	465,298	59.76%
Museum	3,149,823	220,018	2,400,629	76.21%
<b>Non-Departmental &amp; Misc.</b>				
Debt Service	32,532,670	1,639,123	29,560,505	90.86%
Retirement	8,640,070	710,445	6,455,892	74.72%
Insurance (Liability, W.C. Etc.)	5,425,000	(9,422)	491,715	9.06%
Payments to Govt Agencies	3,650,000	131,848	2,670,024	73.15%
Interfund Transfers	14,143,630	307,876	6,734,509	47.62%
Other Miscellaneous	8,609,210	520,520	7,357,202	85.46%
<b>Total Expenditures</b>	<b>241,203,306</b>	<b>16,702,672</b>	<b>182,328,135</b>	<b>75.59%</b>