

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

91.67% 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	265,976	32,160,648	99.58%
Sales Taxes	107,620,890	8,494,107	96,711,684	89.86%
Business Taxes	16,064,092	1,589,702	15,298,500	95.23%
Rental Taxes	4,782,266	392,462	4,259,957	89.08%
Licenses	42,749,616	3,389,903	41,092,037	96.12%
Sanitation Department	18,449,248	1,763,652	16,057,786	87.04%
Fines & Forfeitures	3,030,879	422,633	2,858,705	94.32%
Other	17,209,887	1,708,408	11,413,659	66.32%
Total Revenues	242,203,306	18,026,843	219,852,976	90.77%
Expenditures				
Council	362,823	23,731	297,857	82.09%
Mayor and Cabinet	872,887	85,512	688,282	78.85%
Risk Management	470,073	28,714	426,670	90.77%
Finance	3,841,066	360,238	3,408,958	88.75%
311 Customer Service	245,682	22,845	207,753	84.56%
Information Technology	3,379,679	273,788	2,725,643	80.65%
Parking Management	843,188	79,749	651,527	77.27%
City Events	1,359,919	136,138	1,177,535	86.59%
City Clerk	381,151	38,095	328,544	86.20%
Municipal Court	2,947,662	312,108	2,598,292	88.15%
Legal	981,754	95,489	858,101	87.40%
City Investigations	286,689	30,222	216,331	75.46%
Planning	1,945,695	233,743	1,801,490	92.59%
Development	500,722	143,538	353,432	70.58%
Landfill	2,567,039	182,113	2,081,996	81.10%
Engineering	2,021,182	318,609	1,655,086	81.89%
Inspections	2,383,630	274,957	1,975,672	82.89%
Fleet Management	3,590,542	416,611	3,148,830	87.70%
Sanitation	15,584,938	1,661,991	13,486,669	86.54%
Traffic Engineering	2,910,153	366,471	2,519,284	86.57%
Street Maintenance	7,812,856	806,454	6,812,199	87.19%
Police	47,830,804	5,095,854	42,193,767	88.21%
Fire	34,657,141	3,855,324	30,904,818	89.17%
Emergency Management	392,386	68,554	290,680	74.08%
Building Maintenance	5,430,356	627,289	4,770,760	87.85%
Parks & Recreation	17,299,647	2,022,436	15,479,842	89.48%
Library	3,374,583	446,483	3,139,402	93.03%
Public Info & External	778,656	63,734	529,032	67.94%
Museum	3,149,823	304,962	2,705,591	85.90%
Non-Departmental & Misc.				
Debt Service	32,532,670	3,015,530	32,576,035	100.13%
Retirement	8,640,070	745,211	7,201,103	83.35%
Insurance (Liability, W.C. Etc.)	5,425,000	25,120	516,835	9.53%
Payments to Govt Agencies	3,650,000	480,338	3,150,362	86.31%
Interfund Transfers	14,143,630	302,281	7,036,790	49.75%
Other Miscellaneous	8,609,210	554,544	7,911,745	91.90%
Total Expenditures	241,203,306	23,498,775	205,826,912	85.33%