

City of Montgomery
 Unaudited FY 2016-2017 Monthly Budget Report
 For the Period Ending June 30, 2017

75.00% 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	318,173	30,737,540	96.68%
Sales Taxes	104,845,472	8,670,398	78,452,138	74.83%
Business Taxes	14,791,249	1,288,592	10,977,729	74.22%
Rental Taxes	4,779,137	371,840	3,437,110	71.92%
Licenses	42,401,685	1,300,645	38,184,205	90.05%
Sanitation Department	18,305,887	1,532,936	12,732,250	69.55%
Fines & Forfeitures	3,750,000	(264,859)	1,362,987	36.35%
Other	15,157,135	775,597	9,408,967	62.08%
Total Revenues	235,823,143	13,993,322	185,292,926	78.57%
Expenditures				
Council	337,997	25,680	244,908	72.46%
Mayor and Cabinet	836,398	74,602	577,853	69.09%
Risk Management	503,589	29,046	318,714	63.29%
Finance	3,732,500	301,507	2,490,585	66.73%
311 Customer Service	235,676	14,995	162,599	68.99%
Information Technology	3,139,685	179,586	2,211,003	70.42%
Parking Management	854,160	50,842	529,488	61.99%
City Events	1,334,919	89,024	972,823	72.88%
City Clerk	411,939	24,207	307,286	74.60%
Municipal Court	2,844,992	244,288	1,859,422	65.36%
Legal	955,888	60,097	676,926	70.82%
City Investigations	284,830	21,191	168,241	59.07%
Planning	1,893,713	159,856	1,272,788	67.21%
Development	487,089	38,105	338,949	69.59%
Landfill	2,538,456	126,413	1,725,828	67.99%
Engineering	2,002,370	121,075	1,264,789	63.16%
Inspections	2,317,689	179,299	1,559,293	67.28%
Fleet Management	3,471,542	266,662	2,313,644	66.65%
Sanitation	15,062,938	1,097,292	10,127,319	67.23%
Traffic Engineering	2,818,433	204,213	1,882,617	66.80%
Street Maintenance	7,507,356	591,732	5,067,127	67.50%
Police	46,595,804	3,612,411	33,201,784	71.25%
Fire	33,657,141	2,852,813	24,319,282	72.26%
Emergency Management	370,386	25,309	205,469	55.47%
Building Maintenance	5,303,415	387,529	3,663,613	69.08%
Parks & Recreation	16,710,484	1,466,254	11,112,728	66.50%
Library	3,291,985	347,973	2,470,830	75.06%
Public Info & External	772,983	41,451	369,745	47.83%
Museum	3,066,323	220,799	2,078,633	67.79%
Non-Departmental & Misc.				
Debt Service	32,861,297	225,301	29,310,335	89.19%
Retirement	8,011,320	641,556	5,150,242	64.29%
Insurance (Liability, W.C. Etc.)	5,125,000	(768,669)	405,539	7.91%
Payments to Govt Agencies	3,923,690	161,069	2,866,752	73.06%
Interfund Transfers	12,677,720	218,574	3,449,141	27.21%
Other Miscellaneous	7,883,436	611,180	6,081,182	77.14%
Total Expenditures	233,823,143	13,943,262	160,757,477	68.75%