

City of Montgomery
 Unaudited FY 2016-2017 Monthly Budget Report
 For the Period Ending July 31, 2017

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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	31,792,578	471,980	31,209,520	98.17%
Sales Taxes	104,845,472	8,941,752	87,393,890	83.35%
Business Taxes	14,791,249	1,387,211	12,364,941	83.60%
Rental Taxes	4,779,137	393,652	3,830,762	80.16%
Licenses	42,401,685	601,208	38,785,413	91.47%
Sanitation Department	18,305,887	900,310	13,632,560	74.47%
Fines & Forfeitures	3,750,000	162,900	1,525,887	40.69%
Other	15,157,135	1,651,703	11,060,897	72.97%
Total Revenues	235,823,143	14,510,716	199,803,870	84.73%
Expenditures				
Council	337,997	26,454	271,362	80.29%
Mayor and Cabinet	836,398	40,819	618,673	73.97%
Risk Management	503,589	27,737	346,452	68.80%
Finance	3,732,500	306,598	2,797,183	74.94%
311 Customer Service	235,676	14,852	177,450	75.29%
Information Technology	3,139,685	170,652	2,381,656	75.86%
Parking Management	854,160	54,946	584,434	68.42%
City Events	1,334,919	104,400	1,077,223	80.70%
City Clerk	411,939	24,595	331,881	80.57%
Municipal Court	2,844,992	214,507	2,073,930	72.90%
Legal	955,888	62,811	739,737	77.39%
City Investigations	284,830	22,189	190,430	66.86%
Planning	1,893,713	152,148	1,424,936	75.25%
Development	487,089	38,956	377,904	77.58%
Landfill	2,538,456	106,791	1,832,618	72.19%
Engineering	2,002,370	114,672	1,379,461	68.89%
Inspections	2,317,689	171,267	1,730,559	74.67%
Fleet Management	3,471,542	310,979	2,624,623	75.60%
Sanitation	15,062,938	1,124,162	11,251,480	74.70%
Traffic Engineering	2,818,433	214,324	2,096,941	74.40%
Street Maintenance	7,507,356	535,126	5,602,253	74.62%
Police	46,595,804	3,487,914	36,689,698	78.74%
Fire	33,657,141	2,761,172	27,080,454	80.46%
Emergency Management	370,386	37,370	242,838	65.56%
Building Maintenance	5,303,415	372,129	4,035,742	76.10%
Parks & Recreation	16,710,484	1,540,548	12,653,277	75.72%
Library	3,291,985	295,124	2,765,955	84.02%
Public Info & External	772,983	51,598	421,343	54.51%
Museum	3,066,323	255,681	2,334,315	76.13%
Non-Departmental & Misc.				
Debt Service	32,861,297	2,751,291	32,061,625	97.57%
Retirement	8,011,320	641,536	5,791,778	72.29%
Insurance (Liability, W.C. Etc.)	5,125,000	-	405,539	7.91%
Payments to Govt Agencies	3,923,690	161,047	3,027,800	77.17%
Interfund Transfers	12,677,720	269,705	3,718,846	29.33%
Other Miscellaneous	7,883,436	755,268	6,836,450	86.72%
Total Expenditures	233,823,143	17,219,368	177,976,846	76.12%