

City of Montgomery

Unaudited FY 2016-2017 Monthly Budget Report For the Period Ending August 31, 2017

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	31,792,578	301,409	31,510,929	99.11%
Sales Taxes	104,845,472	8,141,920	95,535,811	91.12%
Business Taxes	14,791,249	1,340,763	13,705,704	92.66%
Rental Taxes	4,779,137	349,867	4,180,629	87.48%
Licenses	42,401,685	2,510,906	41,296,319	97.39%
Sanitation Department	18,305,887	1,076,887	14,709,447	80.35%
Fines & Forfeitures	3,750,000	(59,967)	1,465,920	39.09%
Other	15,157,135	1,826,989	12,887,885	85.03%
Total Revenues	235,823,143	15,488,774	215,292,644	91.29%
Expenditures				
Council	337,997	26,363	297,725	88.09%
Mayor and Cabinet	836,398	70,658	689,330	82.42%
Risk Management	503,589	27,948	374,399	74.35%
Finance	3,732,500	257,349	3,054,532	81.84%
311 Customer Service	235,676	18,313	195,763	83.06%
Information Technology	3,139,685	226,148	2,607,804	83.06%
Parking Management	854,160	54,783	639,217	74.84%
City Events	1,334,919	67,618	1,144,841	85.76%
City Clerk	411,939	27,907	359,788	87.34%
Municipal Court	2,844,992	204,958	2,278,888	80.10%
Legal	955,888	62,351	802,088	83.91%
City Investigations	284,830	20,528	210,958	74.06%
Planning	1,893,713	143,501	1,568,437	82.82%
Development	487,089	32,050	409,954	84.16%
Landfill	2,538,456	144,147	1,976,765	77.87%
Engineering	2,002,370	149,432	1,528,892	76.35%
Inspections	2,317,689	176,186	1,906,745	82.27%
Fleet Management	3,471,542	285,652	2,910,276	83.83%
Sanitation	15,062,938	1,114,209	12,365,690	82.09%
Traffic Engineering	2,818,433	232,293	2,329,235	82.64%
Street Maintenance	7,507,356	606,819	6,209,072	82.71%
Police	46,595,804	3,460,961	40,150,659	86.17%
Fire	33,657,141	2,650,081	29,730,535	88.33%
Emergency Management	370,386	26,796	269,634	72.80%
Building Maintenance	5,303,415	422,680	4,458,422	84.07%
Parks & Recreation	16,710,484	1,446,833	14,100,110	84.38%
Library	3,291,985	197,475	2,963,429	90.02%
Public Info & External	772,983	73,965	495,309	64.08%
Museum	3,066,323	262,254	2,596,569	84.68%
Non-Departmental & Misc.				
Debt Service	32,861,297	496,718	32,558,343	99.08%
Retirement	8,011,320	626,213	6,417,992	80.11%
Insurance (Liability, W.C. Etc.)	5,125,000	-	405,539	7.91%
Payments to Govt Agencies	3,923,690	122,677	3,150,476	80.29%
Interfund Transfers	12,677,720	295,848	4,014,694	31.67%
Other Miscellaneous	7,883,436	793,973	7,612,422	96.56%
Total Expenditures	233,823,143	14,825,687	192,784,532	82.45%