

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

66.67% 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 | 317,048 | 30,419,367 | 95.68% |
| Sales Taxes | 104,845,472 | 8,768,970 | 69,781,741 | 66.56% |
| Business Taxes | 14,791,249 | 1,254,284 | 9,689,137 | 65.51% |
| Rental Taxes | 4,779,137 | 352,907 | 3,065,270 | 64.14% |
| Licenses | 42,401,685 | 1,098,775 | 36,883,560 | 86.99% |
| Sanitation Department | 18,305,887 | 1,879,590 | 11,199,314 | 61.18% |
| Fines & Forfeitures | 3,750,000 | 191,085 | 1,627,846 | 43.41% |
| Other | 15,157,135 | 1,549,152 | 8,633,369 | 56.96% |
| Total Revenues | 235,823,143 | 15,411,811 | 171,299,604 | 72.64% |
| Expenditures | | | | |
| Council | 337,997 | 31,295 | 219,228 | 64.86% |
| Mayor and Cabinet | 836,398 | 57,518 | 503,251 | 60.17% |
| Risk Management | 503,589 | 25,880 | 289,668 | 57.52% |
| Finance | 3,732,500 | 360,938 | 2,189,078 | 58.65% |
| 311 Customer Service | 235,676 | 16,835 | 147,603 | 62.63% |
| Information Technology | 3,139,685 | 166,202 | 2,031,418 | 64.70% |
| Parking Management | 854,160 | 54,451 | 478,646 | 56.04% |
| City Events | 1,334,919 | 110,306 | 883,799 | 66.21% |
| City Clerk | 411,939 | 23,588 | 283,079 | 68.72% |
| Municipal Court | 2,844,992 | 202,140 | 1,615,135 | 56.77% |
| Legal | 955,888 | 62,806 | 616,829 | 64.53% |
| City Investigations | 284,830 | 24,446 | 147,050 | 51.63% |
| Planning | 1,893,713 | 132,244 | 1,112,931 | 58.77% |
| Development | 487,089 | 44,009 | 300,843 | 61.76% |
| Landfill | 2,538,456 | 88,048 | 1,599,414 | 63.01% |
| Engineering | 2,002,370 | 123,762 | 1,143,714 | 57.12% |
| Inspections | 2,317,689 | 172,921 | 1,379,994 | 59.54% |
| Fleet Management | 3,471,542 | 268,269 | 2,046,982 | 58.96% |
| Sanitation | 15,062,938 | 1,075,336 | 9,030,027 | 59.95% |
| Traffic Engineering | 2,818,433 | 216,208 | 1,678,404 | 59.55% |
| Street Maintenance | 7,507,356 | 606,419 | 4,475,395 | 59.61% |
| Police | 46,595,804 | 3,461,415 | 29,589,373 | 63.50% |
| Fire | 33,657,141 | 2,621,410 | 21,466,469 | 63.78% |
| Emergency Management | 370,386 | 16,823 | 180,159 | 48.64% |
| Building Maintenance | 5,303,415 | 424,750 | 3,276,084 | 61.77% |
| Parks & Recreation | 16,710,484 | 1,299,598 | 9,646,474 | 57.73% |
| Library | 3,291,985 | 295,362 | 2,122,857 | 64.49% |
| Public Info & External | 772,983 | 29,778 | 328,295 | 42.47% |
| Museum | 3,066,323 | 263,139 | 1,857,835 | 60.59% |
| Non-Departmental & Misc. | | | | |
| Debt Service | 32,861,297 | 228,218 | 29,085,034 | 88.51% |
| Retirement | 8,011,320 | 625,798 | 4,508,686 | 56.28% |
| Insurance (Liability, W.C. Etc.) | 5,125,000 | - | 1,174,208 | 22.91% |
| Payments to Govt Agencies | 3,923,690 | 627,251 | 2,705,684 | 68.96% |
| Interfund Transfers | 12,677,720 | 244,464 | 3,230,567 | 25.48% |
| Other Miscellaneous | 7,883,436 | 489,782 | 5,470,001 | 69.39% |
| Total Expenditures | 233,823,143 | 14,491,409 | 146,814,214 | 62.79% |