

City of Montgomery

Unaudited FY 2018-2019 Monthly Budget Report
For the Period Ending December 31, 2018

25.00% 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	33,495,205	10,527,308	15,169,601	45.29%
Sales Taxes	109,314,478	9,307,696	26,855,864	24.57%
Business Taxes	21,314,633	1,748,325	4,752,802	22.30%
Rental Taxes	5,053,717	382,020	1,182,092	23.39%
Licenses	42,749,616	420,105	1,085,707	2.54%
Sanitation Department	20,799,248	2,667,246	4,117,556	19.80%
Fines & Forfeitures	3,080,295	473,287	882,644	28.65%
Other	18,109,137	1,181,277	2,695,601	14.89%
Total Revenues	253,916,329	26,707,264	56,741,867	22.35%
Expenditures				
Council	373,481	26,860	79,330	21.24%
Mayor and Cabinet	898,581	59,708	162,633	18.10%
Risk Management	498,810	37,069	102,719	20.59%
Finance	4,024,982	286,565	751,543	18.67%
311 Customer Service	460,273	29,408	153,044	33.25%
Information Technology	4,096,002	303,022	956,898	23.36%
Parking Management	940,716	59,448	158,652	16.87%
City Events	1,342,026	104,437	244,405	18.21%
City Clerk	403,071	27,879	77,087	19.12%
Municipal Court	3,296,782	226,854	607,587	18.43%
Legal	1,097,334	67,469	189,562	17.27%
City Investigations	283,879	15,787	47,262	16.65%
Planning	674,850	57,203	159,309	23.61%
Development	1,457,431	92,626	260,722	17.89%
Landfill	2,788,075	86,833	1,284,687	46.08%
Engineering	2,082,689	123,318	492,912	23.67%
Inspections	2,690,630	198,517	540,172	20.08%
Fleet Management	3,761,142	282,201	741,479	19.71%
Sanitation	16,766,638	1,177,684	3,369,611	20.10%
Traffic Engineering	3,294,781	218,644	766,552	23.27%
Street Maintenance	10,343,193	791,276	2,909,396	28.13%
Police	49,412,404	3,619,259	10,212,009	20.67%
Fire	35,949,941	2,790,040	7,648,380	21.28%
Emergency Management	410,286	17,410	69,807	17.01%
Building Maintenance	5,735,190	474,681	1,172,571	20.45%
Parks & Recreation	17,809,947	1,227,286	3,409,110	19.14%
Library	3,448,406	461,306	1,087,629	31.54%
Public Info & External	766,406	30,371	171,742	22.41%
Museum	3,341,423	247,431	712,110	21.31%
Non-Departmental & Misc.				
Debt Service	33,496,466	717,141	3,916,360	11.69%
Retirement	9,259,627	848,261	2,259,320	24.40%
Insurance (Liability, W.C. Etc.)	5,900,000	8,890	453,872	7.69%
Payments to Govt Agencies	3,452,000	988,895	1,310,702	37.97%
Interfund Transfers	12,906,237	847,323	2,475,733	19.18%
Other Miscellaneous	9,452,630	618,024	2,670,403	28.25%
Total Expenditures	252,916,329	17,169,126	51,625,310	20.41%