

City of Montgomery
 Unaudited FY 2018-2019 Monthly Budget Report
 For the Period Ending January 31, 2019

33.33% 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	33,495,205	13,462,595	28,632,196	85.48%
Sales Taxes	109,314,478	10,162,374	37,018,239	33.86%
Business Taxes	21,314,633	1,511,820	6,264,621	29.39%
Rental Taxes	5,053,717	459,778	1,641,870	32.49%
Licenses	42,749,616	8,129,127	9,214,834	21.56%
Sanitation Department	20,799,248	1,491,483	5,609,038	26.97%
Fines & Forfeitures	3,080,295	(59,822)	822,822	26.71%
Other	18,109,137	234,831	2,930,433	16.18%
Total Revenues	253,916,329	35,392,186	92,134,053	36.29%
Expenditures				
Council	373,481	24,930	104,261	27.92%
Mayor and Cabinet	898,581	77,753	240,386	26.75%
Risk Management	498,810	39,888	142,607	28.59%
Finance	4,024,982	282,994	1,034,538	25.70%
311 Customer Service	460,273	26,107	179,151	38.92%
Information Technology	4,096,002	212,340	1,169,238	28.55%
Parking Management	940,716	54,668	213,320	22.68%
City Events	1,342,026	116,463	360,868	26.89%
City Clerk	403,071	28,400	105,487	26.17%
Municipal Court	3,296,782	234,814	842,401	25.55%
Legal	1,097,334	71,455	261,017	23.79%
City Investigations	283,879	17,741	65,003	22.90%
Planning	674,850	56,932	216,241	32.04%
Development	1,457,431	95,469	356,192	24.44%
Landfill	2,788,075	120,827	1,405,513	50.41%
Engineering	2,082,689	125,178	618,090	29.68%
Inspections	2,690,630	220,925	761,097	28.29%
Fleet Management	3,761,142	289,324	1,030,803	27.41%
Sanitation	16,766,638	1,209,766	4,579,377	27.31%
Traffic Engineering	3,294,781	238,553	1,005,105	30.51%
Street Maintenance	10,343,193	579,732	3,489,128	33.73%
Police	49,412,404	3,777,251	13,989,260	28.31%
Fire	35,949,941	3,071,240	10,719,620	29.82%
Emergency Management	410,286	18,548	88,354	21.53%
Building Maintenance	5,735,190	466,461	1,639,032	28.58%
Parks & Recreation	17,809,947	1,341,391	4,750,501	26.67%
Library	3,448,406	381,223	1,468,852	42.60%
Public Info & External	766,406	31,655	203,396	26.54%
Museum	3,341,423	240,566	952,676	28.51%
Non-Departmental & Misc.				
Debt Service	33,496,466	5,819,920	9,736,279	29.07%
Retirement	9,259,627	91,174	2,350,494	25.38%
Insurance (Liability, W.C. Etc.)	5,900,000	-	453,872	7.69%
Payments to Govt Agencies	3,452,000	137,164	1,447,866	41.94%
Interfund Transfers	12,906,237	192,564	2,668,297	20.67%
Other Miscellaneous	9,452,630	1,197,854	3,868,256	40.92%
Total Expenditures	252,916,329	20,891,268	72,516,578	28.67%