

City of Montgomery

Unaudited FY 2018-2019 Monthly Budget Report
For the Period Ending February 28, 2019

41.67% 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 | 33,495,205 | 819,849 | 29,452,046 | 87.93% |
| Sales Taxes | 109,314,478 | 8,285,515 | 45,303,754 | 41.44% |
| Business Taxes | 21,314,633 | 1,674,936 | 7,939,557 | 37.25% |
| Rental Taxes | 5,053,717 | 373,850 | 2,015,720 | 39.89% |
| Licenses | 42,749,616 | 24,017,379 | 33,232,213 | 77.74% |
| Sanitation Department | 20,799,248 | 1,631,839 | 7,240,877 | 34.81% |
| Fines & Forfeitures | 3,080,295 | 267,332 | 1,090,153 | 35.39% |
| Other | 18,109,137 | 802,446 | 3,732,879 | 20.61% |
| Total Revenues | 253,916,329 | 37,873,146 | 130,007,199 | 51.20% |
| Expenditures | | | | |
| Council | 373,481 | 28,825 | 133,086 | 35.63% |
| Mayor and Cabinet | 898,581 | 52,719 | 293,105 | 32.62% |
| Risk Management | 498,810 | 33,181 | 175,788 | 35.24% |
| Finance | 4,024,982 | 266,722 | 1,301,260 | 32.33% |
| 311 Customer Service | 460,273 | 19,987 | 199,138 | 43.27% |
| Information Technology | 4,096,002 | 634,296 | 1,803,534 | 44.03% |
| Parking Management | 940,716 | 70,751 | 284,071 | 30.20% |
| City Events | 1,342,026 | 107,943 | 468,811 | 34.93% |
| City Clerk | 403,071 | 28,769 | 134,256 | 33.31% |
| Municipal Court | 3,296,782 | 223,641 | 1,066,043 | 32.34% |
| Legal | 1,097,334 | 67,337 | 328,355 | 29.92% |
| City Investigations | 283,879 | 18,796 | 83,798 | 29.52% |
| Planning | 674,850 | 60,334 | 276,575 | 40.98% |
| Development | 1,457,431 | 95,525 | 451,717 | 30.99% |
| Landfill | 2,788,075 | 110,932 | 1,516,445 | 54.39% |
| Engineering | 2,082,689 | 123,291 | 741,382 | 35.60% |
| Inspections | 2,690,630 | 197,262 | 958,359 | 35.62% |
| Fleet Management | 3,761,142 | 277,416 | 1,308,219 | 34.78% |
| Sanitation | 16,766,638 | 1,160,827 | 5,740,205 | 34.24% |
| Traffic Engineering | 3,294,781 | 241,727 | 1,246,832 | 37.84% |
| Street Maintenance | 10,343,193 | 586,410 | 4,075,539 | 39.40% |
| Police | 49,412,404 | 3,584,900 | 17,574,160 | 35.57% |
| Fire | 35,949,941 | 2,777,099 | 13,496,719 | 37.54% |
| Emergency Management | 410,286 | 23,749 | 112,103 | 27.32% |
| Building Maintenance | 5,735,190 | 440,015 | 2,079,048 | 36.25% |
| Parks & Recreation | 17,809,947 | 1,292,347 | 6,042,848 | 33.93% |
| Library | 3,448,406 | 70,697 | 1,539,548 | 44.65% |
| Public Info & External | 766,406 | 30,643 | 234,040 | 30.54% |
| Museum | 3,341,423 | 264,698 | 1,217,374 | 36.43% |
| Non-Departmental & Misc. | | | | |
| Debt Service | 33,496,466 | 4,376,511 | 14,112,790 | 42.13% |
| Retirement | 9,259,627 | 1,442,953 | 3,793,447 | 40.97% |
| Insurance (Liability, W.C. Etc.) | 5,900,000 | (15,357) | 438,514 | 7.43% |
| Payments to Govt Agencies | 3,452,000 | 42,995 | 1,490,862 | 43.19% |
| Interfund Transfers | 12,906,237 | 235,983 | 2,904,280 | 22.50% |
| Other Miscellaneous | 9,452,630 | 553,261 | 4,422,512 | 46.79% |
| Total Expenditures | 252,916,329 | 19,527,185 | 92,044,763 | 36.39% |