

# City of Montgomery

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

50.00% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,495,205	644,758	30,096,804	89.85%
Sales Taxes	109,314,478	8,589,662	53,893,416	49.30%
Business Taxes	21,314,633	1,917,951	9,857,508	46.25%
Rental Taxes	5,053,717	368,491	2,384,212	47.18%
Licenses	42,749,616	2,350,599	35,582,811	83.24%
Sanitation Department	20,799,248	2,334,643	9,575,521	46.04%
Fines & Forfeitures	3,080,295	570,863	1,661,016	53.92%
Other	18,109,137	615,675	4,348,553	24.01%
<b>Total Revenues</b>	<b>253,916,329</b>	<b>17,392,642</b>	<b>147,399,841</b>	<b>58.05%</b>
<b>Expenditures</b>				
Council	373,481	32,760	165,846	44.41%
Mayor and Cabinet	898,581	67,538	360,644	40.13%
Risk Management	498,810	48,920	224,708	45.05%
Finance	4,024,982	488,266	1,789,526	44.46%
311 Customer Service	460,273	28,945	228,083	49.55%
Information Technology	4,096,002	289,696	2,093,230	51.10%
Parking Management	940,716	74,602	358,673	38.13%
City Events	1,342,026	152,179	620,990	46.27%
City Clerk	403,071	40,292	174,548	43.30%
Municipal Court	3,296,782	330,652	1,396,695	42.37%
Legal	1,097,334	101,376	429,731	39.16%
City Investigations	283,879	26,384	110,182	38.81%
Planning	674,850	16,125	292,700	43.37%
Development	1,457,431	141,944	593,660	40.73%
Landfill	2,788,075	149,657	1,666,102	59.76%
Engineering	2,082,689	178,291	919,673	44.16%
Inspections	2,690,630	284,566	1,242,925	46.19%
Fleet Management	3,761,142	423,031	1,731,249	46.03%
Sanitation	16,766,638	1,678,604	7,418,808	44.25%
Traffic Engineering	3,294,781	288,426	1,535,258	46.60%
Street Maintenance	10,343,193	1,905,831	5,981,370	57.83%
Police	49,412,404	5,073,267	22,647,427	45.83%
Fire	35,949,941	3,989,804	17,486,523	48.64%
Emergency Management	410,286	32,861	144,964	35.33%
Building Maintenance	5,735,190	576,390	2,655,438	46.30%
Parks & Recreation	17,809,947	1,910,849	7,953,697	44.66%
Library	3,448,406	451,782	1,991,330	57.75%
Public Info & External	766,406	43,576	277,615	36.22%
Museum	3,341,423	324,029	1,541,403	46.13%
Non-Departmental & Misc.				
Debt Service	33,496,466	6,999,647	21,112,437	63.03%
Retirement	9,259,627	775,900	4,569,347	49.35%
Insurance (Liability, W.C. Etc.)	5,900,000	-	438,514	7.43%
Payments to Govt Agencies	3,452,000	442,714	1,933,576	56.01%
Interfund Transfers	12,906,237	298,116	3,202,396	24.81%
Other Miscellaneous	9,452,630	476,610	4,900,360	51.84%
<b>Total Expenditures</b>	<b>252,916,329</b>	<b>28,143,630</b>	<b>120,189,628</b>	<b>47.52%</b>