

**City of Montgomery**  
 Unaudited FY 2018-2019 Monthly Budget Report  
 For the Period Ending April 30, 2019

**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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,495,205	650,624	30,747,428	91.80%
Sales Taxes	109,314,478	10,398,592	64,292,008	58.81%
Business Taxes				
Lodging Tax	11,013,252	1,240,745	6,689,212	60.74%
Gasoline Tax	10,301,381	832,045	5,194,438	50.42%
Rental Taxes	5,053,717	450,982	2,835,194	56.10%
Licenses	42,749,616	1,006,013	36,588,824	85.59%
Sanitation Department	20,799,248	1,816,748	11,392,268	54.77%
Fines & Forfeitures	3,080,295	259,569	1,920,585	62.35%
Other	18,109,137	2,743,881	7,092,434	39.16%
<b>Total Revenues</b>	<b>253,916,329</b>	<b>19,399,199</b>	<b>166,752,391</b>	<b>65.67%</b>
<b>Expenditures</b>				
Council	373,481	34,381	200,228	53.61%
Mayor and Cabinet	898,581	57,251	417,895	46.51%
Risk Management	498,810	35,316	260,024	52.13%
Finance	4,024,982	275,767	2,065,293	51.31%
311 Customer Service	460,273	21,159	249,242	54.15%
Information Technology	4,096,002	241,562	2,334,792	57.00%
Parking Management	940,716	62,336	421,010	44.75%
City Events	1,342,026	79,174	700,164	52.17%
City Clerk	403,071	28,285	202,833	50.32%
Municipal Court	3,296,782	229,391	1,626,086	49.32%
Legal	1,097,334	194,117	623,848	56.85%
City Investigations	283,879	19,757	129,939	45.77%
Planning	674,850	60,453	353,152	52.33%
Development	1,457,431	103,926	697,586	47.86%
Landfill	2,788,075	107,600	1,773,702	63.62%
Engineering	2,082,689	132,508	1,052,181	50.52%
Inspections	2,690,630	221,950	1,464,874	54.44%
Fleet Management	3,761,142	277,049	2,008,298	53.40%
Sanitation	16,766,638	1,115,689	8,534,497	50.90%
Traffic Engineering	3,294,781	199,313	1,734,571	52.65%
Street Maintenance	10,343,193	612,594	6,593,964	63.75%
Police	49,412,404	3,575,617	26,223,044	53.07%
Fire	35,949,941	2,711,749	20,198,272	56.18%
Emergency Management	410,286	24,703	169,668	41.35%
Building Maintenance	5,735,190	461,800	3,117,238	54.35%
Parks & Recreation	17,809,947	1,428,452	9,382,149	52.68%
Library	3,448,406	94,981	2,086,311	60.50%
Public Info & External	766,406	44,416	322,031	42.02%
Museum	3,341,423	234,607	1,776,009	53.15%
Non-Departmental & Misc.				
Debt Service	33,496,466	5,226,545	26,338,982	78.63%
Retirement	9,259,627	772,794	5,342,142	57.69%
Insurance (Liability, W.C. Etc.)	5,900,000	695	439,209	7.44%
Payments to Govt Agencies	3,452,000	106,746	2,040,322	59.11%
Interfund Transfers	12,906,237	434,351	3,636,747	28.18%
Other Miscellaneous	9,452,630	1,178,749	6,079,108	64.31%
<b>Total Expenditures</b>	<b>252,916,329</b>	<b>20,405,783</b>	<b>140,595,411</b>	<b>55.59%</b>