

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

75.00% 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	470,439	31,997,125	95.53%
Sales Taxes	109,314,478	9,382,532	82,864,436	75.80%
Business Taxes				
Lodging Tax	11,013,252	1,151,481	8,920,662	81.00%
Gasoline Tax	10,301,381	890,102	6,718,891	65.22%
Rental Taxes	5,053,717	390,982	3,651,464	72.25%
Licenses	42,749,616	434,057	38,373,426	89.76%
Sanitation Department	20,799,248	1,593,898	14,159,032	68.07%
Fines & Forfeitures	3,080,295	163,355	2,020,376	65.59%
Other	18,109,137	1,012,004	8,827,039	48.74%
Total Revenues	253,916,329	15,488,850	197,532,451	77.79%
Expenditures				
Council	373,481	26,856	254,950	68.26%
Mayor and Cabinet	898,581	59,818	540,701	60.17%
Risk Management	498,810	35,144	332,105	66.58%
Finance	4,024,982	428,164	2,766,944	68.74%
311 Customer Service	460,273	26,163	298,797	64.92%
Information Technology	4,096,002	319,186	2,860,786	69.84%
Parking Management	940,716	59,165	551,434	58.62%
City Events	1,342,026	107,746	893,492	66.58%
City Clerk	403,071	29,822	266,683	66.16%
Municipal Court	3,296,782	252,085	2,156,792	65.42%
Legal	1,097,334	70,763	764,431	69.66%
City Investigations	283,879	20,535	173,426	61.09%
Planning	674,850	70,358	430,469	63.79%
Development	1,457,431	137,353	969,574	66.53%
Landfill	2,788,075	136,870	1,989,071	71.34%
Engineering	2,082,689	160,595	1,397,923	67.12%
Inspections	2,690,630	194,398	1,850,805	68.79%
Fleet Management	3,761,142	315,065	2,607,480	69.33%
Sanitation	16,766,638	1,432,940	11,173,235	66.64%
Traffic Engineering	3,294,781	250,639	2,245,262	68.15%
Street Maintenance	10,343,193	646,972	7,891,530	76.30%
Police	49,412,404	4,174,617	34,048,159	68.91%
Fire	35,949,941	2,872,142	25,948,733	72.18%
Emergency Management	410,286	61,716	261,713	63.79%
Building Maintenance	5,735,190	426,929	4,044,629	70.52%
Parks & Recreation	17,809,947	1,571,279	12,395,597	69.60%
Library	3,448,406	314,146	2,731,424	79.21%
Public Info & External	766,406	34,262	391,514	51.08%
Museum	3,341,423	256,942	2,280,618	68.25%
Non-Departmental & Misc.				
Debt Service	33,496,466	1,394,137	27,734,630	82.80%
Retirement	9,259,627	771,189	6,881,978	74.32%
Insurance (Liability, W.C. Etc.)	5,900,000	-	439,209	7.44%
Payments to Govt Agencies	3,452,000	107,146	2,254,613	65.31%
Interfund Transfers	12,906,237	427,645	4,597,162	35.62%
Other Miscellaneous	9,452,630	1,219,276	10,376,476	109.77%
Total Expenditures	252,916,329	18,412,063	176,802,345	69.91%