

City of Montgomery
 Unaudited FY 2018-2019 Monthly Budget Report
 For the Period Ending May 31, 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	779,259	31,526,686	94.12%
Sales Taxes	109,314,478	9,189,896	73,481,904	67.22%
Business Taxes				
Lodging Tax	11,013,252	1,079,970	7,769,181	70.54%
Gasoline Tax	10,301,381	634,351	5,828,789	56.58%
Rental Taxes	5,053,717	425,288	3,260,482	64.52%
Licenses	42,749,616	1,350,545	37,939,369	88.75%
Sanitation Department	20,799,248	1,172,866	12,565,135	60.41%
Fines & Forfeitures	3,080,295	(63,564)	1,857,021	60.29%
Other	18,109,137	722,599	7,815,034	43.16%
Total Revenues	253,916,329	15,291,210	182,043,601	71.69%
Expenditures				
Council	373,481	27,866	228,094	61.07%
Mayor and Cabinet	898,581	62,989	480,884	53.52%
Risk Management	498,810	36,937	296,961	59.53%
Finance	4,024,982	273,487	2,338,780	58.11%
311 Customer Service	460,273	23,392	272,634	59.23%
Information Technology	4,096,002	206,809	2,541,601	62.05%
Parking Management	940,716	71,259	492,268	52.33%
City Events	1,342,026	85,582	785,746	58.55%
City Clerk	403,071	34,028	236,861	58.76%
Municipal Court	3,296,782	278,622	1,904,707	57.77%
Legal	1,097,334	69,819	693,668	63.21%
City Investigations	283,879	22,951	152,891	53.86%
Planning	674,850	6,959	360,111	53.36%
Development	1,457,431	134,635	832,221	57.10%
Landfill	2,788,075	78,499	1,852,201	66.43%
Engineering	2,082,689	185,146	1,237,328	59.41%
Inspections	2,690,630	191,532	1,656,407	61.56%
Fleet Management	3,761,142	284,117	2,292,415	60.95%
Sanitation	16,766,638	1,205,799	9,740,295	58.09%
Traffic Engineering	3,294,781	260,052	1,994,623	60.54%
Street Maintenance	10,343,193	650,593	7,244,558	70.04%
Police	49,412,404	3,650,497	29,873,542	60.46%
Fire	35,949,941	2,878,320	23,076,591	64.19%
Emergency Management	410,286	30,331	199,998	48.75%
Building Maintenance	5,735,190	500,462	3,617,700	63.08%
Parks & Recreation	17,809,947	1,442,169	10,824,318	60.78%
Library	3,448,406	330,967	2,417,278	70.10%
Public Info & External	766,406	35,220	357,251	46.61%
Museum	3,341,423	247,667	2,023,676	60.56%
Non-Departmental & Misc.				
Debt Service	33,496,466	1,511	26,340,493	78.64%
Retirement	9,259,627	768,647	6,110,788	65.99%
Insurance (Liability, W.C. Etc.)	5,900,000	-	439,209	7.44%
Payments to Govt Agencies	3,452,000	107,146	2,147,468	62.21%
Interfund Transfers	12,906,237	532,770	4,169,517	32.31%
Other Miscellaneous	9,452,630	605,061	6,684,169	70.71%
Total Expenditures	252,916,329	15,321,841	155,917,252	61.65%