

**City of Montgomery**  
 Unaudited FY 2018-2019 Monthly Budget Report  
 For the Period Ending August 31, 2019

**91.67% 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	269,449	32,523,262	97.10%
Sales Taxes	109,314,478	9,443,607	101,907,962	93.22%
Business Taxes				
Lodging Tax	11,013,252	1,089,548	11,156,941	101.30%
Gasoline Tax	10,301,381	919,262	8,477,363	82.29%
Rental Taxes	5,053,717	386,665	4,467,399	88.40%
Licenses	42,749,616	1,208,586	40,153,616	93.93%
Sanitation Department	20,799,248	1,538,684	18,296,814	87.97%
Fines & Forfeitures	3,080,295	58,320	2,293,376	74.45%
Other	18,109,137	3,177,435	12,801,813	70.69%
<b>Total Revenues</b>	<b>253,916,329</b>	<b>18,091,556</b>	<b>232,078,546</b>	<b>91.40%</b>
<b>Expenditures</b>				
Council	373,481	26,724	308,399	82.57%
Mayor and Cabinet	898,581	78,790	680,840	75.77%
Risk Management	498,810	49,515	417,910	83.78%
Finance	4,024,982	450,368	3,515,351	87.34%
311 Customer Service	460,273	29,292	352,437	76.57%
Information Technology	4,096,002	319,397	3,523,898	86.03%
Parking Management	940,716	78,305	694,912	73.87%
City Events	1,342,026	107,339	1,096,817	81.73%
City Clerk	403,071	41,445	337,009	83.61%
Municipal Court	3,296,782	344,164	2,733,482	82.91%
Legal	1,097,334	95,375	935,394	85.24%
City Investigations	283,879	26,282	219,590	77.35%
Planning	674,850	43,618	543,735	80.57%
Development	1,457,431	156,669	1,235,805	84.79%
Landfill	2,788,075	146,254	2,259,961	81.06%
Engineering	2,082,689	181,963	1,725,063	82.83%
Inspections	2,690,630	311,759	2,365,109	87.90%
Fleet Management	3,761,142	387,253	3,282,834	87.28%
Sanitation	16,766,638	1,614,052	14,296,763	85.27%
Traffic Engineering	3,294,781	330,964	2,762,693	83.85%
Street Maintenance	10,343,193	839,716	9,368,875	90.58%
Police	49,412,404	5,251,402	43,089,443	87.20%
Fire	35,949,941	3,903,088	32,663,798	90.86%
Emergency Management	410,286	38,175	353,920	86.26%
Building Maintenance	5,735,190	557,119	5,034,808	87.79%
Parks & Recreation	17,809,947	1,804,668	15,828,639	88.88%
Library	3,448,406	280,944	3,408,312	98.84%
Public Info & External	766,406	58,530	493,254	64.36%
Museum	3,341,423	331,373	2,850,161	85.30%
Non-Departmental & Misc.				
Debt Service	33,496,466	2,745,124	31,052,335	92.70%
Retirement	9,259,627	773,342	8,428,372	91.02%
Insurance (Liability, W.C. Etc.)	5,900,000	-	427,493	7.25%
Payments to Govt Agencies	3,452,000	174,932	2,848,729	82.52%
Interfund Transfers	12,906,237	2,330,103	7,243,321	56.12%
Other Miscellaneous	9,452,630	587,540	8,694,428	91.98%
<b>Total Expenditures</b>	<b>252,916,329</b>	<b>24,495,584</b>	<b>215,073,890</b>	<b>85.04%</b>