

City of Montgomery

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

8.33% 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 | 467 | 467 | 0.00% |
| Sales Taxes | 109,314,478 | 8,558,456 | 8,558,456 | 7.83% |
| Business Taxes | 21,314,633 | 1,477,987 | 1,477,987 | 6.93% |
| Rental Taxes | 5,053,717 | 394,793 | 394,793 | 7.81% |
| Licenses | 42,749,616 | 326,161 | 326,161 | 0.76% |
| Sanitation Department | 20,799,248 | 726,143 | 726,143 | 3.49% |
| Fines & Forfeitures | 3,080,295 | 490,497 | 490,497 | 15.92% |
| Other | 18,109,137 | 310,421 | 310,421 | 1.71% |
| Total Revenues | 253,916,329 | 12,284,925 | 12,284,925 | 4.84% |
| Expenditures | | | | |
| Council | 373,481 | 25,698 | 25,698 | 6.88% |
| Mayor and Cabinet | 898,581 | 46,504 | 46,504 | 5.18% |
| Risk Management | 498,810 | 27,851 | 27,851 | 5.58% |
| Finance | 4,024,982 | 199,074 | 199,074 | 4.95% |
| 311 Customer Service | 460,273 | 97,568 | 97,568 | 21.20% |
| Information Technology | 4,096,002 | 247,142 | 247,142 | 6.03% |
| Parking Management | 940,716 | 37,990 | 37,990 | 4.04% |
| City Events | 1,342,026 | 39,946 | 39,946 | 2.98% |
| City Clerk | 403,071 | 21,216 | 21,216 | 5.26% |
| Municipal Court | 3,296,782 | 163,954 | 163,954 | 4.97% |
| Legal | 1,097,334 | 58,918 | 58,918 | 5.37% |
| City Investigations | 283,879 | 15,288 | 15,288 | 5.39% |
| Planning | 674,850 | 44,407 | 44,407 | 6.58% |
| Development | 1,457,431 | 73,652 | 73,652 | 5.05% |
| Landfill | 2,788,075 | 1,115,355 | 1,115,355 | 40.00% |
| Engineering | 2,082,689 | 244,963 | 244,963 | 11.76% |
| Inspections | 2,690,630 | 145,759 | 145,759 | 5.42% |
| Fleet Management | 3,761,142 | 195,540 | 195,540 | 5.20% |
| Sanitation | 16,766,638 | 997,906 | 997,906 | 5.95% |
| Traffic Engineering | 3,294,781 | 146,873 | 146,873 | 4.46% |
| Street Maintenance | 10,343,193 | 1,523,136 | 1,523,136 | 14.73% |
| Police | 49,412,404 | 3,088,623 | 3,088,623 | 6.25% |
| Fire | 35,949,941 | 1,925,977 | 1,925,977 | 5.36% |
| Emergency Management | 410,286 | 16,395 | 16,395 | 4.00% |
| Building Maintenance | 5,735,190 | 324,465 | 324,465 | 5.66% |
| Parks & Recreation | 17,809,947 | 913,835 | 913,835 | 5.13% |
| Library | 3,448,406 | 299,135 | 299,135 | 8.67% |
| Public Info & External | 766,406 | 111,236 | 111,236 | 14.51% |
| Museum | 3,341,423 | 197,098 | 197,098 | 5.90% |
| Non-Departmental & Misc. | | | | |
| Debt Service | 33,496,466 | 3,054,020 | 3,054,020 | 9.12% |
| Retirement | 9,259,627 | 60,605 | 60,605 | 0.65% |
| Insurance (Liability, W.C. Etc.) | 5,900,000 | 444,982 | 444,982 | 7.54% |
| Payments to Govt Agencies | 3,452,000 | 214,867 | 214,867 | 6.22% |
| Interfund Transfers | 12,906,237 | 625,495 | 625,495 | 4.85% |
| Other Miscellaneous | 9,452,630 | 1,315,097 | 1,315,097 | 13.91% |
| Total Expenditures | 252,916,329 | 18,060,569 | 18,060,569 | 7.14% |