

# City of Montgomery

Unaudited FY 2018-2019 Monthly Budget Report  
For the Period Ending November 30, 2018

16.67% 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	4,641,826	4,642,293	13.86%
Sales Taxes	109,314,478	8,862,352	17,548,169	16.05%
Business Taxes	21,314,633	1,526,490	3,004,477	14.10%
Rental Taxes	5,053,717	405,279	800,072	15.83%
Licenses	42,749,616	339,441	665,603	1.56%
Sanitation Department	20,799,248	724,166	1,450,310	6.97%
Fines & Forfeitures	3,080,295	(81,140)	409,357	13.29%
Other	18,109,137	1,203,903	1,514,321	8.36%
<b>Total Revenues</b>	<b>253,916,329</b>	<b>17,622,317</b>	<b>30,034,602</b>	<b>11.83%</b>
<b>Expenditures</b>				
Council	373,481	26,773	52,470	14.05%
Mayor and Cabinet	898,581	56,422	102,925	11.45%
Risk Management	498,810	37,799	65,650	13.16%
Finance	4,024,982	265,904	464,978	11.55%
311 Customer Service	460,273	26,068	123,636	26.86%
Information Technology	4,096,002	406,733	653,876	15.96%
Parking Management	940,716	61,214	99,204	10.55%
City Events	1,342,026	100,022	139,968	10.43%
City Clerk	403,071	27,992	49,208	12.21%
Municipal Court	3,296,782	216,780	380,733	11.55%
Legal	1,097,334	63,175	122,093	11.13%
City Investigations	283,879	16,187	31,475	11.09%
Planning	674,850	57,699	102,106	15.13%
Development	1,457,431	93,544	168,096	11.53%
Landfill	2,788,075	82,499	1,197,853	42.96%
Engineering	2,082,689	124,631	369,594	17.75%
Inspections	2,690,630	195,896	341,655	12.70%
Fleet Management	3,761,142	263,738	459,278	12.21%
Sanitation	16,766,638	1,194,021	2,191,927	13.07%
Traffic Engineering	3,294,781	401,035	547,909	16.63%
Street Maintenance	10,343,193	594,985	2,118,120	20.48%
Police	49,412,404	3,504,127	6,592,750	13.34%
Fire	35,949,941	2,932,363	4,858,340	13.51%
Emergency Management	410,286	36,002	52,396	12.77%
Building Maintenance	5,735,190	373,425	697,890	12.17%
Parks & Recreation	17,809,947	1,267,989	2,181,823	12.25%
Library	3,448,406	327,188	626,323	18.16%
Public Info & External	766,406	30,135	141,371	18.45%
Museum	3,341,423	267,582	464,679	13.91%
Non-Departmental & Misc.				
Debt Service	33,496,466	145,198	3,199,218	9.55%
Retirement	9,259,627	715,969	1,411,059	15.24%
Insurance (Liability, W.C. Etc.)	5,900,000	-	444,982	7.54%
Payments to Govt Agencies	3,452,000	106,941	321,808	9.32%
Interfund Transfers	12,906,237	1,002,863	1,628,409	12.62%
Other Miscellaneous	9,452,630	737,282	2,052,379	21.71%
<b>Total Expenditures</b>	<b>252,916,329</b>	<b>15,760,179</b>	<b>34,456,184</b>	<b>13.62%</b>