

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

83.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,495,205	256,688	32,253,814	96.29%
Sales Taxes	109,314,478	9,512,954	92,464,355	84.59%
Business Taxes				
Lodging Tax	11,013,252	1,100,082	10,067,392	91.41%
Gasoline Tax	10,301,381	846,498	7,558,101	73.37%
Rental Taxes	5,053,717	429,270	4,080,734	80.75%
Licenses	42,749,616	398,288	38,945,030	91.10%
Sanitation Department	20,799,248	2,599,098	16,758,130	80.57%
Fines & Forfeitures	3,080,295	192,653	2,235,056	72.56%
Other	18,109,137	914,070	9,624,378	53.15%
<b>Total Revenues</b>	<b>253,916,329</b>	<b>16,249,601</b>	<b>213,986,990</b>	<b>84.27%</b>
<b>Expenditures</b>				
Council	373,481	26,724	281,675	75.42%
Mayor and Cabinet	898,581	61,348	602,050	67.00%
Risk Management	498,810	36,289	368,395	73.85%
Finance	4,024,982	298,039	3,064,983	76.15%
311 Customer Service	460,273	24,347	323,144	70.21%
Information Technology	4,096,002	343,714	3,204,500	78.23%
Parking Management	940,716	65,174	616,607	65.55%
City Events	1,342,026	95,986	989,478	73.73%
City Clerk	403,071	28,881	295,564	73.33%
Municipal Court	3,296,782	232,526	2,389,318	72.47%
Legal	1,097,334	75,589	840,020	76.55%
City Investigations	283,879	19,881	193,307	68.09%
Planning	674,850	69,647	500,116	74.11%
Development	1,457,431	109,562	1,079,136	74.04%
Landfill	2,788,075	124,042	2,113,707	75.81%
Engineering	2,082,689	145,177	1,543,100	74.09%
Inspections	2,690,630	202,545	2,053,351	76.31%
Fleet Management	3,761,142	288,101	2,895,582	76.99%
Sanitation	16,766,638	1,509,476	12,682,711	75.64%
Traffic Engineering	3,294,781	186,468	2,431,730	73.81%
Street Maintenance	10,343,193	637,630	8,529,159	82.46%
Police	49,412,404	3,791,302	37,838,041	76.58%
Fire	35,949,941	2,811,626	28,760,359	80.00%
Emergency Management	410,286	54,032	315,745	76.96%
Building Maintenance	5,735,190	433,683	4,478,312	78.08%
Parks & Recreation	17,809,947	1,627,557	14,023,819	78.74%
Library	3,448,406	395,945	3,127,368	90.69%
Public Info & External	766,406	43,210	434,723	56.72%
Museum	3,341,423	238,170	2,518,788	75.38%
Non-Departmental & Misc.				
Debt Service	33,496,466	572,581	28,307,211	84.51%
Retirement	9,259,627	773,053	7,655,030	82.67%
Insurance (Liability, W.C. Etc.)	5,900,000	(11,717)	427,493	7.25%
Payments to Govt Agencies	3,452,000	419,183	2,673,797	77.46%
Interfund Transfers	12,906,237	316,056	4,913,218	38.07%
Other Miscellaneous	9,452,630	841,134	8,106,889	85.76%
<b>Total Expenditures</b>	<b>252,916,329</b>	<b>16,886,961</b>	<b>190,578,426</b>	<b>75.35%</b>