

City of Montgomery
 Unaudited FY 2019-2020 Monthly Budget Report
 For the Period Ending October 31, 2019

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	33,940,801	181,877	181,877	0.54%
Sales Taxes	115,319,164	9,719,155	9,719,155	8.43%
Business Taxes				
Lodging Tax	12,808,026	1,032,887	1,032,887	8.06%
Gasoline Tax	10,561,370	857,362	857,362	8.12%
Rental Taxes	5,099,040	419,891	419,891	8.23%
Licenses	42,765,480	396,039	396,039	0.93%
Sanitation Department	20,799,248	995,810	995,810	4.79%
Fines & Forfeitures	2,467,529	299,665	299,665	12.14%
Other	16,169,537	352,600	352,600	2.18%
Total Revenues	259,930,195	14,255,286	14,255,286	5.48%
Expenditures				
Council	482,891	25,492	25,492	5.28%
Mayor and Cabinet	887,981	64,630	64,630	7.28%
Risk Management	564,950	27,427	27,427	4.85%
Finance	4,236,742	214,463	214,463	5.06%
Neighborhood Services	618,037	54,847	54,847	8.87%
Information Technology	4,334,677	422,737	422,737	9.75%
Parking Management	997,801	44,714	44,714	4.48%
City Events	1,331,526	40,872	40,872	3.07%
City Clerk	425,020	21,098	21,098	4.96%
Municipal Court	3,298,000	165,744	165,744	5.03%
Legal	1,149,776	48,953	48,953	4.26%
City Investigations	380,113	15,725	15,725	4.14%
Planning	729,709	44,561	44,561	6.11%
Econ & Comm Dvlpmt	1,634,431	71,682	71,682	4.39%
Landfill	2,781,391	966,920	966,920	34.76%
Engineering	2,249,068	248,858	248,858	11.06%
Inspections	2,913,558	136,213	136,213	4.68%
Fleet Management	4,062,342	241,035	241,035	5.93%
Sanitation	16,748,231	1,102,594	1,102,594	6.58%
Traffic Engineering	3,334,017	165,733	165,733	4.97%
Street Maintenance	8,640,224	477,376	477,376	5.53%
Police	49,303,904	3,041,000	3,041,000	6.17%
Fire	36,046,641	1,937,588	1,937,588	5.38%
Emergency Management	433,486	17,454	17,454	4.03%
Building Maintenance	6,168,890	295,359	295,359	4.79%
Parks & Recreation	18,504,387	865,362	865,362	4.68%
Library	3,716,873	327,217	327,217	8.80%
Public Info & External	829,189	110,717	110,717	13.35%
Museum	3,689,423	141,885	141,885	3.85%
Non-Departmental & Misc.				
Debt Service	33,909,329	2,251,085	2,251,085	6.64%
Retirement	11,007,966	777,369	777,369	7.06%
Insurance (Liability, W.C. Etc.)	5,900,000	26,620	26,620	0.45%
Payments to Govt Agencies	3,404,800	201,308	201,308	5.91%
Interfund Transfers	16,209,408	2,534,508	2,534,508	15.64%
Other Miscellaneous	9,005,414	1,006,014	1,006,014	11.17%
Total Expenditures	259,930,195	18,135,160	18,135,160	6.98%