

City of Montgomery
 Unaudited FY 2019-2020 Monthly Budget Report
 For the Period Ending November 30, 2019

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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	33,940,801	3,801,759	3,983,637	11.74%
Sales Taxes	115,319,164	8,775,622	18,606,050	16.13%
Business Taxes				
Lodging Tax	12,808,026	1,081,351	2,114,237	16.51%
Gasoline Tax	10,561,370	820,925	1,678,287	15.89%
Rental Taxes	5,099,040	433,489	853,381	16.74%
Licenses	42,765,480	331,867	727,907	1.70%
Sanitation Department	20,799,248	1,455,661	2,451,471	11.79%
Fines & Forfeitures	2,467,529	92,013	391,677	15.87%
Other	16,169,537	708,421	1,061,019	6.56%
Total Revenues	259,930,195	17,501,108	31,867,666	12.26%
Expenditures				
Council	482,891	29,033	54,524	11.29%
Mayor and Cabinet	887,981	79,209	143,839	16.20%
Risk Management	564,950	35,834	63,261	11.20%
Finance	4,236,742	298,409	512,872	12.11%
Neighborhood Services	618,037	27,934	82,781	13.39%
Information Technology	4,334,677	342,520	765,257	17.65%
Parking Management	997,801	62,681	107,395	10.76%
City Events	1,331,526	72,203	113,075	8.49%
City Clerk	425,020	30,664	51,762	12.18%
Municipal Court	3,298,000	236,131	401,875	12.19%
Legal	1,149,776	74,183	123,136	10.71%
City Investigations	380,113	22,173	37,898	9.97%
Planning	729,709	68,134	112,695	15.44%
Econ & Comm Dvlpmt	1,634,431	109,616	181,298	11.09%
Landfill	2,781,391	130,594	1,097,514	39.46%
Engineering	2,249,068	132,158	381,016	16.94%
Inspections	2,913,558	208,162	344,376	11.82%
Fleet Management	4,062,342	297,865	538,899	13.27%
Sanitation	16,748,231	1,275,553	2,378,172	14.20%
Traffic Engineering	3,334,017	212,590	378,323	11.35%
Street Maintenance	8,640,224	655,562	1,132,952	13.11%
Police	49,303,904	4,037,096	7,078,096	14.36%
Fire	36,046,641	2,763,607	4,701,195	13.04%
Emergency Management	433,486	36,598	54,052	12.47%
Building Maintenance	6,168,890	438,273	733,594	11.89%
Parks & Recreation	18,504,387	1,229,675	2,095,037	11.32%
Library	3,716,873	338,452	665,669	17.91%
Public Info & External	829,189	32,749	143,466	17.30%
Museum	3,689,423	231,701	373,586	10.13%
Non-Departmental & Misc.				
Debt Service	33,909,329	3,494	2,254,579	6.65%
Retirement	11,007,966	1,045,610	1,822,979	16.56%
Insurance (Liability, W.C. Etc.)	5,900,000	416,714	443,334	7.51%
Payments to Govt Agencies	3,404,800	97,229	298,537	8.77%
Interfund Transfers	16,209,408	840,869	3,375,377	20.82%
Other Miscellaneous	9,005,414	1,211,631	2,217,645	24.63%
Total Expenditures	259,930,195	17,124,906	35,260,066	13.57%