

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

25.00% 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	4,520,556	8,504,192	25.06%
Sales Taxes	115,319,164	9,536,360	28,142,409	24.40%
Business Taxes				
Lodging Tax	12,808,026	1,011,476	3,125,714	24.40%
Gasoline Tax	10,561,370	687,658	2,365,944	22.40%
Rental Taxes	5,099,040	377,504	1,230,884	24.14%
Licenses	42,765,480	390,518	1,118,424	2.62%
Sanitation Department	20,799,248	1,672,160	4,123,630	19.83%
Fines & Forfeitures	2,467,529	150,383	542,061	21.97%
Other	16,169,537	1,033,038	2,094,062	12.95%
Total Revenues	259,930,195	19,379,653	51,247,320	19.72%
Expenditures				
Council	482,891	30,636	85,160	17.64%
Mayor and Cabinet	887,981	58,919	202,758	22.83%
Risk Management	564,950	41,607	104,868	18.56%
Finance	4,236,742	300,229	813,100	19.19%
Neighborhood Services	618,037	85,828	168,609	27.28%
Information Technology	4,334,677	200,740	965,997	22.29%
Parking Management	997,801	62,358	169,753	17.01%
City Events	1,331,526	85,464	198,539	14.91%
City Clerk	425,020	30,669	82,431	19.39%
Municipal Court	3,298,000	240,840	642,715	19.49%
Legal	1,149,776	69,635	192,771	16.77%
City Investigations	380,113	22,660	60,558	15.93%
Planning	729,709	75,491	188,186	25.79%
Econ & Comm Dvlpmt	1,634,431	113,891	295,189	18.06%
Landfill	2,781,391	99,641	1,197,156	43.04%
Engineering	2,249,068	155,712	536,728	23.86%
Inspections	2,913,558	193,796	538,172	18.47%
Fleet Management	4,062,342	287,767	826,666	20.35%
Sanitation	16,748,231	1,274,759	3,652,931	21.81%
Traffic Engineering	3,334,017	242,566	620,889	18.62%
Street Maintenance	8,640,224	646,467	1,779,419	20.59%
Police	49,303,904	3,792,264	10,870,360	22.05%
Fire	36,046,641	2,922,208	7,623,403	21.15%
Emergency Management	433,486	19,523	73,575	16.97%
Building Maintenance	6,168,890	668,983	1,402,577	22.74%
Parks & Recreation	18,504,387	1,338,571	3,433,608	18.56%
Library	3,716,873	320,815	986,484	26.54%
Public Info & External	829,189	42,184	185,650	22.39%
Museum	3,689,423	250,273	623,860	16.91%
Non-Departmental & Misc.				
Debt Service	33,909,329	685,712	2,940,291	8.67%
Retirement	11,007,966	910,822	2,733,801	24.83%
Insurance (Liability, W.C. Etc.)	5,900,000	(4,865)	438,469	7.43%
Payments to Govt Agencies	3,404,800	101,158	399,695	11.74%
Interfund Transfers	16,209,408	390,000	3,765,376	23.23%
Other Miscellaneous	9,005,414	651,490	2,869,136	31.86%
Total Expenditures	259,930,195	16,408,813	51,668,880	19.88%