

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

50.00% 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	634,038	24,443,349	72.02%
Sales Taxes	115,319,164	9,161,611	57,622,883	49.97%
Business Taxes				
Lodging Tax	12,808,026	1,203,644	6,016,561	46.97%
Gasoline Tax	10,561,370	813,907	4,619,551	43.74%
Rental Taxes	5,099,040	431,346	2,443,653	47.92%
Licenses	42,765,480	3,364,931	36,574,693	85.52%
Sanitation Department	20,799,248	2,090,908	9,229,830	44.38%
Fines & Forfeitures	2,467,529	234,319	900,515	36.49%
Other	16,169,537	770,131	4,708,886	29.12%
Total Revenues	259,930,195	18,704,835	146,559,921	56.38%
Expenditures				
Council	482,891	30,366	179,366	37.14%
Mayor and Cabinet	887,981	72,445	430,229	48.45%
Risk Management	564,950	44,005	247,998	43.90%
Finance	4,236,742	275,034	1,786,076	42.16%
Neighborhood Services	618,037	33,487	290,702	47.04%
Information Technology	4,334,677	249,071	1,841,704	42.49%
Parking Management	997,801	62,566	402,805	40.37%
City Events	1,331,526	100,988	472,647	35.50%
City Clerk	425,020	33,810	192,914	45.39%
Municipal Court	3,298,000	239,127	1,499,797	45.48%
Legal	1,149,776	54,178	430,694	37.46%
City Investigations	380,113	21,650	137,260	36.11%
Planning	729,709	(2,739)	348,393	47.74%
Econ & Comm Dvlpmt	1,634,431	104,048	665,381	40.71%
Landfill	2,781,391	90,767	1,484,569	53.38%
Engineering	2,249,068	134,963	989,770	44.01%
Inspections	2,913,558	207,340	1,265,597	43.44%
Fleet Management	4,062,342	292,963	1,828,815	45.02%
Sanitation	16,748,231	1,255,124	7,934,827	47.38%
Traffic Engineering	3,334,017	232,325	1,359,526	40.78%
Street Maintenance	8,640,224	730,115	4,023,540	46.57%
Police	49,303,904	3,784,528	24,038,714	48.76%
Fire	36,046,641	2,888,674	17,392,356	48.25%
Emergency Management	433,486	35,346	155,711	35.92%
Building Maintenance	6,168,890	471,319	2,668,621	43.26%
Parks & Recreation	18,504,387	1,381,977	7,789,486	42.10%
Library	3,716,873	420,148	2,086,458	56.13%
Public Info & External	829,189	48,106	324,639	39.15%
Museum	3,689,423	277,434	1,469,595	39.83%
Non-Departmental & Misc.				
Debt Service	33,909,329	7,706,079	19,264,561	56.81%
Retirement	11,007,966	909,172	5,469,622	49.69%
Insurance (Liability, W.C. Etc.)	5,900,000	(9,095)	464,802	7.88%
Payments to Govt Agencies	3,404,800	96,959	690,612	20.28%
Interfund Transfers	16,209,408	395,041	4,646,553	28.67%
Other Miscellaneous	9,005,414	622,388	4,781,674	53.10%
Total Expenditures	259,930,195	23,289,709	119,056,014	45.80%