

City of Montgomery
 Unaudited FY 2019-2020 Monthly Budget Report
 For the Period Ending February 29, 2020

41.67% 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	923,219	23,809,310	70.15%
Sales Taxes	115,319,164	9,287,865	48,461,272	42.02%
Business Taxes				
Lodging Tax	12,808,026	951,428	4,812,917	37.58%
Gasoline Tax	10,561,370	714,457	3,805,645	36.03%
Rental Taxes	5,099,040	336,226	2,012,308	39.46%
Licenses	42,765,480	22,425,958	33,209,762	77.66%
Sanitation Department	20,799,248	1,211,829	7,138,922	34.32%
Fines & Forfeitures	2,467,529	148,517	666,196	27.00%
Other	16,169,537	838,671	3,938,754	24.36%
Total Revenues	259,930,195	36,838,170	127,855,086	49.19%
Expenditures				
Council	482,891	31,720	149,000	30.86%
Mayor and Cabinet	887,981	49,587	357,784	40.29%
Risk Management	564,950	42,670	203,993	36.11%
Finance	4,236,742	275,579	1,511,042	35.67%
Neighborhood Services	618,037	36,387	257,215	41.62%
Information Technology	4,334,677	326,442	1,592,633	36.74%
Parking Management	997,801	81,146	340,239	34.10%
City Events	1,331,526	83,055	371,659	27.91%
City Clerk	425,020	30,089	159,104	37.43%
Municipal Court	3,298,000	265,236	1,260,670	38.23%
Legal	1,149,776	75,613	376,516	32.75%
City Investigations	380,113	23,739	115,610	30.41%
Planning	729,709	72,293	351,132	48.12%
Econ & Comm Dvlpmt	1,634,431	110,247	561,333	34.34%
Landfill	2,781,391	75,866	1,393,802	50.11%
Engineering	2,249,068	131,235	854,807	38.01%
Inspections	2,913,558	202,195	1,058,257	36.32%
Fleet Management	4,062,342	290,739	1,535,852	37.81%
Sanitation	16,748,231	1,254,303	6,679,703	39.88%
Traffic Engineering	3,334,017	202,355	1,127,201	33.81%
Street Maintenance	8,640,224	617,726	3,293,425	38.12%
Police	49,303,904	3,797,715	20,254,186	41.08%
Fire	36,046,641	2,894,577	14,503,682	40.24%
Emergency Management	433,486	19,837	120,365	27.77%
Building Maintenance	6,168,890	221,449	2,197,302	35.62%
Parks & Recreation	18,504,387	1,301,452	6,407,509	34.63%
Library	3,716,873	128,484	1,666,310	44.83%
Public Info & External	829,189	43,427	276,533	33.35%
Museum	3,689,423	216,310	1,192,161	32.31%
Non-Departmental & Misc.				
Debt Service	33,909,329	4,136,502	11,558,482	34.09%
Retirement	11,007,966	1,748,577	4,560,449	41.43%
Insurance (Liability, W.C. Etc.)	5,900,000	-	473,896	8.03%
Payments to Govt Agencies	3,404,800	96,917	593,654	17.44%
Interfund Transfers	16,209,408	236,433	4,251,512	26.23%
Other Miscellaneous	9,005,414	523,121	4,159,286	46.19%
Total Expenditures	259,930,195	19,643,023	95,766,304	36.84%