

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

33.33% 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	14,381,900	22,886,092	67.43%
Sales Taxes	115,319,164	11,030,998	39,173,407	33.97%
Business Taxes				
Lodging Tax	12,808,026	735,775	3,861,489	30.15%
Gasoline Tax	10,561,370	725,244	3,091,188	29.27%
Rental Taxes	5,099,040	445,197	1,676,082	32.87%
Licenses	42,765,480	9,665,379	10,783,803	25.22%
Sanitation Department	20,799,248	1,803,462	5,927,093	28.50%
Fines & Forfeitures	2,467,529	(24,382)	517,679	20.98%
Other	16,169,537	1,006,024	3,100,084	19.17%
Total Revenues	259,930,195	39,769,597	91,016,917	35.02%
Expenditures				
Council	482,891	32,120	117,280	24.29%
Mayor and Cabinet	887,981	105,439	308,197	34.71%
Risk Management	564,950	56,455	161,323	28.56%
Finance	4,236,742	422,363	1,235,463	29.16%
Neighborhood Services	618,037	52,218	220,828	35.73%
Information Technology	4,334,677	300,195	1,266,191	29.21%
Parking Management	997,801	89,340	259,093	25.97%
City Events	1,331,526	90,064	288,603	21.67%
City Clerk	425,020	46,583	129,015	30.36%
Municipal Court	3,298,000	352,719	995,434	30.18%
Legal	1,149,776	108,132	300,903	26.17%
City Investigations	380,113	31,313	91,871	24.17%
Planning	729,709	90,653	278,839	38.21%
Econ & Comm Dvlpmt	1,634,431	154,157	451,086	27.60%
Landfill	2,781,391	120,780	1,317,936	47.38%
Engineering	2,249,068	186,843	723,571	32.17%
Inspections	2,913,558	317,890	856,062	29.38%
Fleet Management	4,062,342	418,447	1,245,113	30.65%
Sanitation	16,748,231	1,772,469	5,425,400	32.39%
Traffic Engineering	3,334,017	303,957	924,846	27.74%
Street Maintenance	8,640,224	896,281	2,675,699	30.97%
Police	49,303,904	5,586,111	16,456,471	33.38%
Fire	36,046,641	3,985,702	11,609,105	32.21%
Emergency Management	433,486	26,953	100,528	23.19%
Building Maintenance	6,168,890	573,276	1,975,854	32.03%
Parks & Recreation	18,504,387	1,672,449	5,106,057	27.59%
Library	3,716,873	551,343	1,537,827	41.37%
Public Info & External	829,189	47,455	233,105	28.11%
Museum	3,689,423	351,991	975,851	26.45%
Non-Departmental & Misc.				
Debt Service	33,909,329	4,481,689	7,421,980	21.89%
Retirement	11,007,966	78,072	2,811,873	25.54%
Insurance (Liability, W.C. Etc.)	5,900,000	35,427	473,896	8.03%
Payments to Govt Agencies	3,404,800	97,042	496,737	14.59%
Interfund Transfers	16,209,408	249,703	4,015,079	24.77%
Other Miscellaneous	9,005,414	767,031	3,636,166	40.38%
Total Expenditures	259,930,195	24,452,662	76,123,282	29.29%