

# City of Montgomery

Unaudited FY 2019-2020 Monthly Budget Report  
For the Period Ending April 30, 2020

**58.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,940,801	396,900	24,840,248	73.19%
Sales Taxes	115,319,164	9,773,016	67,395,899	58.44%
Business Taxes				
Lodging Tax	12,808,026	750,895	6,767,456	52.84%
Gasoline Tax	10,561,370	751,165	5,370,717	50.85%
Rental Taxes	5,099,040	405,512	2,849,165	55.88%
Licenses	42,765,480	645,938	37,220,631	87.03%
Sanitation Department	20,799,248	670,822	9,900,652	47.60%
Fines & Forfeitures	2,467,529	102,975	1,003,490	40.67%
Other	16,169,537	2,227,472	6,936,359	42.90%
<b>Total Revenues</b>	<b>259,930,195</b>	<b>15,724,695</b>	<b>162,284,617</b>	<b>62.43%</b>
<b>Expenditures</b>				
Council	482,891	32,442	211,808	43.86%
Mayor and Cabinet	887,981	57,239	487,468	54.90%
Risk Management	564,950	42,564	290,561	51.43%
Finance	4,236,742	256,903	2,042,979	48.22%
Neighborhood Services	618,037	39,195	329,897	53.38%
Information Technology	4,334,677	576,723	2,418,427	55.79%
Parking Management	997,801	67,258	470,063	47.11%
City Events	1,331,526	98,589	571,236	42.90%
City Clerk	425,020	30,025	222,939	52.45%
Municipal Court	3,298,000	210,989	1,710,786	51.87%
Legal	1,149,776	46,894	477,588	41.54%
City Investigations	380,113	22,002	159,263	41.90%
Planning	729,709	59,330	407,723	55.87%
Econ & Comm Dvlpmt	1,634,431	113,490	778,871	47.65%
Landfill	2,781,391	82,572	1,567,140	56.34%
Engineering	2,249,068	135,094	1,124,863	50.01%
Inspections	2,913,558	200,618	1,466,216	50.32%
Fleet Management	4,062,342	310,043	2,138,859	52.65%
Sanitation	16,748,231	1,269,998	9,204,825	54.96%
Traffic Engineering	3,334,017	211,569	1,571,095	47.12%
Street Maintenance	8,640,224	651,094	4,674,634	54.10%
Police	49,303,904	3,981,177	28,019,891	56.83%
Fire	36,046,641	3,454,561	20,847,216	57.83%
Emergency Management	433,486	49,430	205,141	47.32%
Building Maintenance	6,168,890	440,178	3,108,500	50.39%
Parks & Recreation	18,504,387	1,042,726	8,832,212	47.73%
Library	3,716,873	147,643	2,234,101	60.11%
Public Info & External	829,189	42,740	367,379	44.31%
Museum	3,689,423	201,015	1,670,610	45.28%
Non-Departmental & Misc.				
Debt Service	33,909,329	5,919,590	25,184,151	74.27%
Retirement	11,007,966	908,203	6,377,824	57.94%
Insurance (Liability, W.C. Etc.)	5,900,000	-	464,802	7.88%
Payments to Govt Agencies	3,404,800	494,296	1,184,909	34.80%
Interfund Transfers	16,209,408	220,011	4,866,565	30.02%
Other Miscellaneous	9,005,414	432,756	5,214,428	57.90%
<b>Total Expenditures</b>	<b>259,930,195</b>	<b>21,848,957</b>	<b>140,904,970</b>	<b>54.21%</b>