

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

66.67% 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	7,308,100	32,148,348	94.72%
Sales Taxes	115,319,164	7,977,441	75,373,340	65.36%
Business Taxes				
Lodging Tax	12,808,026	264,788	7,032,243	54.90%
Gasoline Tax	10,561,370	512,215	5,882,932	55.70%
Rental Taxes	5,099,040	296,890	3,146,055	61.70%
Licenses	42,765,480	1,329,500	38,550,131	90.14%
Sanitation Department	20,799,248	2,669,978	12,570,631	60.44%
Fines & Forfeitures	2,467,529	514,560	1,467,404	59.47%
Other	16,169,537	1,301,291	8,237,651	50.95%
Total Revenues	259,930,195	22,174,763	184,408,735	70.95%
Expenditures				
Council	482,891	36,941	248,749	51.51%
Mayor and Cabinet	887,981	58,083	545,551	61.44%
Risk Management	564,950	42,436	332,997	58.94%
Finance	4,236,742	265,880	2,308,859	54.50%
Neighborhood Services	618,037	39,736	369,632	59.81%
Information Technology	4,334,677	210,172	2,628,598	60.64%
Parking Management	997,801	60,598	530,660	53.18%
City Events	1,331,526	75,911	647,146	48.60%
City Clerk	425,020	24,109	247,047	58.13%
Municipal Court	3,298,000	200,748	1,911,534	57.96%
Legal	1,149,776	43,710	521,299	45.34%
City Investigations	380,113	22,355	181,618	47.78%
Planning	729,709	61,448	469,172	64.30%
Econ & Comm Dvlpmt	1,634,431	108,789	887,660	54.31%
Landfill	2,781,391	85,134	1,652,275	59.40%
Engineering	2,249,068	134,298	1,259,162	55.99%
Inspections	2,913,558	183,797	1,650,200	56.64%
Fleet Management	4,062,342	318,268	2,457,126	60.49%
Sanitation	16,748,231	1,304,292	10,509,118	62.75%
Traffic Engineering	3,334,017	174,673	1,745,768	52.36%
Street Maintenance	8,640,224	572,730	5,247,364	60.73%
Police	49,303,904	3,560,850	31,580,741	64.05%
Fire	36,046,641	2,649,780	23,496,996	65.18%
Emergency Management	433,486	(1,639)	203,502	46.95%
Building Maintenance	6,168,890	409,822	3,518,323	57.03%
Parks & Recreation	18,504,387	1,007,022	9,839,234	53.17%
Library	3,716,873	313,738	2,547,839	68.55%
Public Info & External	829,189	49,176	416,555	50.24%
Museum	3,689,423	219,035	1,889,645	51.22%
Non-Departmental & Misc.				
Debt Service	33,909,329	19,146	25,203,297	74.33%
Retirement	11,007,966	905,056	7,282,880	66.16%
Insurance (Liability, W.C. Etc.)	5,900,000	-	464,802	7.88%
Payments to Govt Agencies	3,404,800	1,035,205	2,220,114	65.21%
Interfund Transfers	16,209,408	66,580	4,933,145	30.43%
Other Miscellaneous	9,005,414	596,755	5,811,183	64.53%
Total Expenditures	259,930,195	14,854,634	155,759,791	59.92%