

City of Montgomery
 Unaudited FY 2019-2020 Monthly Budget Report
 For the Period Ending June 30, 2020

75.00% 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	415,512	32,563,860	95.94%
Sales Taxes	115,319,164	10,511,264	85,884,605	74.48%
Business Taxes				
Lodging Tax	12,808,026	462,576	7,494,819	58.52%
Gasoline Tax	10,561,370	653,340	6,536,271	61.89%
Rental Taxes	5,099,040	338,714	3,484,769	68.34%
Licenses	42,765,480	885,230	39,435,361	92.21%
Sanitation Department	20,799,248	1,183,754	13,754,384	66.13%
Fines & Forfeitures	2,467,529	27,352	1,440,647	58.38%
Other	16,169,537	749,172	8,986,823	55.58%
Total Revenues	259,930,195	15,226,914	199,581,539	76.78%
Expenditures				
Council	482,891	30,460	279,209	57.82%
Mayor and Cabinet	887,981	55,066	600,617	67.64%
Risk Management	564,950	44,198	377,194	66.77%
Finance	4,236,742	551,457	2,860,316	67.51%
Neighborhood Services	618,037	39,967	409,599	66.27%
Information Technology	4,334,677	184,255	2,812,853	64.89%
Parking Management	997,801	63,130	593,791	59.51%
City Events	1,331,526	67,286	714,432	53.66%
City Clerk	425,020	31,161	278,209	65.46%
Municipal Court	3,298,000	225,626	2,137,161	64.80%
Legal	1,149,776	166,161	687,460	59.79%
City Investigations	380,113	69,611	251,229	66.09%
Planning	729,709	(32,833)	436,338	59.80%
Econ & Comm Dvlpmt	1,634,431	110,241	997,901	61.05%
Landfill	2,781,391	109,063	1,761,338	63.33%
Engineering	2,249,068	178,785	1,437,947	63.94%
Inspections	2,913,558	206,598	1,856,798	63.73%
Fleet Management	4,062,342	275,657	2,732,768	67.27%
Sanitation	16,748,231	1,147,972	11,657,089	69.60%
Traffic Engineering	3,334,017	234,443	1,980,211	59.39%
Street Maintenance	8,640,224	668,717	5,916,070	68.47%
Police	49,303,904	3,815,480	35,396,221	71.79%
Fire	36,046,641	2,868,719	26,365,716	73.14%
Emergency Management	433,486	13,738	217,240	50.11%
Building Maintenance	6,168,890	431,780	3,950,093	64.03%
Parks & Recreation	18,504,387	1,141,415	10,980,649	59.34%
Library	3,716,873	338,217	2,886,056	77.65%
Public Info & External	829,189	37,424	453,980	54.75%
Museum	3,689,423	258,195	2,147,840	58.22%
Non-Departmental & Misc.				
Debt Service	33,909,329	1,503,445	26,706,741	78.76%
Retirement	11,007,966	904,804	8,187,685	74.38%
Insurance (Liability, W.C. Etc.)	5,900,000	-	464,802	7.88%
Payments to Govt Agencies	3,404,800	96,791	2,316,905	68.05%
Interfund Transfers	16,209,408	143,263	5,076,408	31.32%
Other Miscellaneous	9,005,414	364,062	6,175,246	68.57%
Total Expenditures	259,930,195	16,344,354	172,104,112	66.21%