

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

83.33% 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	323,823	32,887,683	96.90%
Sales Taxes	115,319,164	9,345,173	95,229,777	82.58%
Business Taxes				
Lodging Tax	12,808,026	591,184	8,086,003	63.13%
Gasoline Tax	10,561,370	696,273	7,232,545	68.48%
Rental Taxes	5,099,040	406,248	3,891,017	76.31%
Licenses	42,765,480	442,379	39,891,845	93.28%
Sanitation Department	20,799,248	1,914,534	15,668,551	75.33%
Fines & Forfeitures	2,467,529	(252,130)	1,188,518	48.17%
Other	16,169,537	607,357	9,510,331	58.82%
Total Revenues	259,930,195	14,074,841	213,586,270	82.17%
Expenditures				
Council	482,891	32,257	311,466	64.50%
Mayor and Cabinet	887,981	71,221	671,838	75.66%
Risk Management	564,950	62,559	439,753	77.84%
Finance	4,236,742	358,078	3,218,394	75.96%
Neighborhood Services	618,037	50,107	459,706	74.38%
Information Technology	4,334,677	325,722	3,138,575	72.41%
Parking Management	997,801	104,795	698,591	70.01%
City Events	1,331,526	103,664	818,097	61.44%
City Clerk	425,020	48,395	326,604	76.84%
Municipal Court	3,298,000	321,715	2,458,876	74.56%
Legal	1,149,776	66,893	754,353	65.61%
City Investigations	380,113	39,495	290,724	76.48%
Planning	729,709	88,843	525,181	71.97%
Econ & Comm Dvlpmt	1,634,431	167,808	1,165,709	71.32%
Landfill	2,781,391	116,257	1,877,595	67.51%
Engineering	2,249,068	210,052	1,647,999	73.27%
Inspections	2,913,558	290,893	2,147,691	73.71%
Fleet Management	4,062,342	383,526	3,116,317	76.71%
Sanitation	16,748,231	1,635,092	13,292,182	79.36%
Traffic Engineering	3,334,017	309,811	2,290,022	68.69%
Street Maintenance	8,640,224	871,205	6,787,275	78.55%
Police	49,303,904	4,968,038	40,364,260	81.87%
Fire	36,046,641	3,704,803	30,070,519	83.42%
Emergency Management	433,486	38,348	255,588	58.96%
Building Maintenance	6,168,890	517,514	4,467,607	72.42%
Parks & Recreation	18,504,387	1,397,517	12,378,166	66.89%
Library	3,716,873	506,179	3,392,235	91.27%
Public Info & External	829,189	65,490	519,470	62.65%
Museum	3,689,423	313,761	2,461,601	66.72%
Non-Departmental & Misc.				
Debt Service	33,909,329	1,339,079	28,045,820	82.71%
Retirement	11,007,966	936,548	9,124,232	82.89%
Insurance (Liability, W.C. Etc.)	5,900,000	1,270	466,072	7.90%
Payments to Govt Agencies	3,404,800	100,574	2,417,479	71.00%
Interfund Transfers	16,209,408	2,060,135	7,136,543	44.03%
Other Miscellaneous	9,005,414	518,647	6,866,553	76.25%
Total Expenditures	259,930,195	22,126,291	194,403,093	74.79%