

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

91.67% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,940,801	293,815	33,181,498	97.76%
Sales Taxes	115,319,164	9,769,866	104,867,412	90.94%
Business Taxes				
Lodging Tax	12,808,026	618,797	8,704,800	67.96%
Gasoline Tax	10,561,370	769,735	8,002,280	75.77%
Rental Taxes	5,099,040	386,463	4,277,481	83.89%
Licenses	42,765,480	2,044,745	41,936,590	98.06%
Sanitation Department	20,799,248	1,604,803	17,273,354	83.05%
Fines & Forfeitures	2,467,529	587,042	1,775,560	71.96%
Other	16,169,537	1,647,871	11,158,200	69.01%
<b>Total Revenues</b>	<b>259,930,195</b>	<b>17,723,137</b>	<b>231,177,175</b>	<b>88.94%</b>
<b>Expenditures</b>				
Council	482,891	30,342	341,808	70.78%
Mayor and Cabinet	887,981	54,480	726,318	81.79%
Risk Management	564,950	41,909	481,662	85.26%
Finance	4,236,742	234,521	3,452,915	81.50%
311 Customer Service	618,037	38,141	497,847	80.55%
Information Technology	4,334,677	179,927	3,318,502	76.56%
Parking Management	997,801	62,986	761,577	76.33%
City Events	1,331,526	111,330	929,426	69.80%
City Clerk	425,020	31,766	358,370	84.32%
Municipal Court	3,298,000	240,793	2,699,669	81.86%
Legal	1,149,776	42,757	797,109	69.33%
City Investigations	380,113	27,781	318,504	83.79%
Planning	729,709	62,366	587,547	80.52%
Development	1,634,431	114,413	1,280,122	78.32%
Landfill	2,781,391	102,232	1,979,826	71.18%
Engineering	2,249,068	177,909	1,825,908	81.19%
Inspections	2,913,558	187,611	2,335,302	80.15%
Fleet Management	4,062,342	273,446	3,389,763	83.44%
Sanitation	16,748,231	1,174,255	14,466,437	86.38%
Traffic Engineering	3,334,017	261,383	2,551,405	76.53%
Maintenance	8,640,224	584,090	7,371,365	85.31%
Police	49,303,904	3,816,913	44,181,172	89.61%
Fire	36,046,641	2,504,129	32,574,648	90.37%
Emergency Management	433,486	26,909	282,497	65.17%
Building Maintenance	6,168,890	411,771	4,879,378	79.10%
Parks & Recreation	18,504,387	1,035,728	13,413,894	72.49%
Library	3,716,873	75,925	3,468,159	93.31%
Public Info & External	829,189	46,428	565,897	68.25%
Museum	3,689,423	243,514	2,705,114	73.32%
Non-Departmental & Misc.				
Retirement	11,007,966	891,255	10,015,487	90.98%
Debt Service	33,909,329	2,694,964	30,740,785	90.66%
Insurance (Liability, W.C., Etc.)	5,900,000	-	466,072	7.90%
Payments to Govt Agencies	3,404,800	51,912	2,469,391	72.53%
Interfund Transfers	16,209,408	190,331	7,326,874	45.20%
Other Misc.	9,005,414	431,162	7,297,721	81.04%
<b>Total Expenditures</b>	<b>259,930,195</b>	<b>16,455,379</b>	<b>210,858,471</b>	<b>81.12%</b>