

City of Montgomery
Unaudited FY 2020-2021 Monthly Budget Report
For the Period Ending October 31, 2020

8.33% 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	33,328,439	275,664	275,664	0.83%
Sales Taxes	114,402,820	9,945,603	9,945,603	8.69%
Business Taxes				
Lodging Tax	6,717,783	653,741	653,741	9.73%
Gasoline Tax	8,336,271	779,150	779,150	9.35%
Rental Taxes	4,337,868	360,430	360,430	8.31%
Licenses	39,558,631	440,635	440,635	1.11%
Sanitation Department	22,622,467	418,296	418,296	1.85%
Fines & Forfeitures	1,593,296	255,944	255,944	16.06%
Other	13,537,737	435,556	435,556	3.22%
Total Revenues	244,435,312	13,565,019	13,565,019	5.55%
Expenditures				
Council	382,672	30,496	30,496	7.97%
Mayor and Cabinet	770,872	44,696	44,696	5.80%
Risk Management	538,150	25,124	25,124	4.67%
Finance	3,911,905	137,333	137,333	3.51%
311 Customer Service	522,903	59,497	59,497	11.38%
Information Technology	3,940,874	350,986	350,986	8.91%
Parking Management	951,477	33,786	33,786	3.55%
City Events	1,237,852	19,986	19,986	1.61%
City Clerk	413,681	18,817	18,817	4.55%
Municipal Court	3,133,101	116,364	116,364	3.71%
Legal	943,974	55,066	55,066	5.83%
City Investigations	360,932	16,500	16,500	4.57%
Planning	710,413	36,946	36,946	5.20%
Development	1,580,997	66,169	66,169	4.19%
Landfill	1,887,065	49,231	49,231	2.61%
Engineering	1,964,046	84,896	84,896	4.32%
Inspections	2,622,202	108,470	108,470	4.14%
Fleet Management	3,875,741	195,767	195,767	5.05%
Sanitation	16,763,616	1,063,800	1,063,800	6.35%
Traffic Engineering	3,021,119	125,608	125,608	4.16%
Maintenance	7,936,638	440,358	440,358	5.55%
Police	45,590,330	2,569,836	2,569,836	5.64%
Fire	33,330,703	1,488,571	1,488,571	4.47%
Emergency Management	388,348	38,374	38,374	9.88%
Building Maintenance	5,872,430	274,920	274,920	4.68%
Parks & Recreation	16,917,388	634,226	634,226	3.75%
Library	3,531,029	280,266	280,266	7.94%
Communications	782,733	239,604	239,604	30.61%
Museum	3,318,897	115,132	115,132	3.47%
Cultural Affairs	500,861	-	-	0.00%
Non-Departmental & Misc.				
Retirement	10,883,566	902,530	902,530	8.29%
Debt Service	35,697,710	2,059,024	2,059,024	5.77%
Insurance (Liability, W.C., Etc.)	5,900,000	29,929	29,929	0.51%
Payments to Govt Agencies	3,464,800	206,650	206,650	5.96%
Interfund Transfers	13,050,174	2,045,093	2,045,093	15.67%
Other Misc.	7,736,113	1,236,297	1,236,297	15.98%
Total Expenditures	244,435,312	15,200,348	15,200,348	6.22%