

City of Montgomery
Unaudited FY 2020-2021 Monthly Budget Report
For the Period Ending November 30, 2020

16.67% 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	33,328,439	2,516,529	2,792,193	8.38%
Sales Taxes	114,402,820	9,989,838	19,935,441	17.43%
Business Taxes				
Lodging Tax	6,717,783	708,653	1,362,393	20.28%
Gasoline Tax	8,336,271	715,698	1,494,848	17.93%
Rental Taxes	4,337,868	463,354	823,784	18.99%
Licenses	39,558,631	373,790	814,426	2.06%
Sanitation Department	22,622,467	1,824,174	2,242,470	9.91%
Fines & Forfeitures	1,593,296	163,462	419,406	26.32%
Other	13,537,737	557,618	993,174	7.34%
Total Revenues	244,435,312	17,313,116	30,878,135	12.63%
Expenditures				
Council	382,672	30,460	60,956	15.93%
Mayor and Cabinet	770,872	52,564	97,260	12.62%
Risk Management	538,150	41,454	66,578	12.37%
Finance	3,911,905	240,313	377,646	9.65%
311 Customer Service	522,903	33,733	93,230	17.83%
Information Technology	3,940,874	217,795	568,781	14.43%
Parking Management	951,477	53,870	87,655	9.21%
City Events	1,237,852	57,711	77,697	6.28%
City Clerk	413,681	30,588	49,405	11.94%
Municipal Court	3,133,101	195,188	311,552	9.94%
Legal	943,974	60,055	115,121	12.20%
City Investigations	360,932	27,523	44,022	12.20%
Planning	710,413	61,510	98,456	13.86%
Development	1,580,997	110,911	177,079	11.20%
Landfill	1,887,065	90,021	139,252	7.38%
Engineering	1,964,046	131,878	216,773	11.04%
Inspections	2,622,202	189,081	297,551	11.35%
Fleet Management	3,875,741	258,227	453,994	11.71%
Sanitation	16,763,616	1,315,265	2,379,065	14.19%
Traffic Engineering	3,021,119	222,692	348,299	11.53%
Maintenance	7,936,638	617,201	1,057,559	13.33%
Police	45,590,330	3,688,375	6,258,211	13.73%
Fire	33,330,703	3,149,723	4,638,295	13.92%
Emergency Management	388,348	18,988	57,363	14.77%
Building Maintenance	5,872,430	400,889	675,809	11.51%
Parks & Recreation	16,917,388	1,024,796	1,659,022	9.81%
Library	3,531,029	303,377	583,643	16.53%
Communications	782,733	19,187	258,791	33.06%
Museum	3,318,897	245,761	360,893	10.87%
Cultural Affairs	500,861	-	-	0.00%
Non-Departmental & Misc.				
Retirement	10,883,566	947,434	1,849,964	17.00%
Debt Service	35,697,710	-	2,059,024	5.77%
Insurance (Liability, W.C., Etc.)	5,900,000	-	29,929	0.51%
Payments to Govt Agencies	3,464,800	101,514	308,164	8.89%
Interfund Transfers	13,050,174	241,534	2,286,627	17.52%
Other Misc.	7,736,113	541,788	1,778,087	22.98%
Total Expenditures	244,435,312	14,721,406	29,921,753	12.24%