

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

25.00% 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	33,328,439	11,819,455	14,611,648	43.84%
Sales Taxes	114,402,820	8,743,624	28,679,064	25.07%
Business Taxes				
Lodging Tax	6,717,783	617,440	1,979,833	29.47%
Gasoline Tax	8,336,271	719,530	2,214,378	26.56%
Rental Taxes	4,337,868	334,950	1,158,734	26.71%
Licenses	39,558,631	423,689	1,238,115	3.13%
Sanitation Department	22,622,467	2,314,721	4,557,192	20.14%
Fines & Forfeitures	1,593,296	63,285	482,692	30.30%
Other	13,537,737	398,840	1,392,013	10.28%
Total Revenues	244,435,312	25,435,534	56,313,669	23.04%
Expenditures				
Council	382,672	30,763	91,719	23.97%
Mayor and Cabinet	770,872	86,306	183,566	23.81%
Risk Management	538,150	61,929	128,507	23.88%
Finance	3,911,905	359,030	736,676	18.83%
311 Customer Service	522,903	48,161	141,391	27.04%
Information Technology	3,940,874	358,638	927,419	23.53%
Parking Management	951,477	81,078	168,733	17.73%
City Events	1,237,852	99,805	177,501	14.34%
City Clerk	413,681	46,825	96,230	23.26%
Municipal Court	3,133,101	285,024	596,576	19.04%
Legal	943,974	86,875	201,996	21.40%
City Investigations	360,932	39,433	83,456	23.12%
Planning	710,413	103,613	202,069	28.44%
Development	1,580,997	154,711	331,790	20.99%
Landfill	1,887,065	116,857	256,109	13.57%
Engineering	1,964,046	187,083	403,856	20.56%
Inspections	2,622,202	268,732	566,283	21.60%
Fleet Management	3,875,741	375,384	829,378	21.40%
Sanitation	16,763,616	1,899,072	4,278,137	25.52%
Traffic Engineering	3,021,119	308,428	656,727	21.74%
Maintenance	7,936,638	801,558	1,859,117	23.42%
Police	45,590,330	5,172,062	11,430,273	25.07%
Fire	33,330,703	4,389,827	9,028,122	27.09%
Emergency Management	388,348	28,575	85,938	22.13%
Building Maintenance	5,872,430	544,309	1,220,118	20.78%
Parks & Recreation	16,917,388	1,393,783	3,052,804	18.05%
Library	3,531,029	515,757	1,099,401	31.14%
Communications	782,733	42,064	300,855	38.44%
Museum	3,318,897	357,265	718,158	21.64%
Cultural Affairs	500,861	-	-	0.00%
Non-Departmental & Misc.				
Retirement	10,883,566	926,613	2,776,577	25.51%
Debt Service	35,697,710	110,574	2,169,598	6.08%
Insurance (Liability, W.C., Etc.)	5,900,000	-	29,929	0.51%
Payments to Govt Agencies	3,464,800	841,406	1,149,570	33.18%
Interfund Transfers	13,050,174	142,715	2,429,342	18.62%
Other Misc.	7,736,113	565,741	2,343,828	30.30%
Total Expenditures	244,435,312	20,829,996	50,751,749	20.76%