

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

33.33% 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 | 15,842,147 | 30,453,796 | 91.37% |
| Sales Taxes | 114,402,820 | 13,263,996 | 41,943,060 | 36.66% |
| Business Taxes | | | | |
| Lodging Tax | 6,717,783 | 550,222 | 2,530,055 | 37.66% |
| Gasoline Tax | 8,336,271 | 795,555 | 3,009,933 | 36.11% |
| Rental Taxes | 4,337,868 | 511,371 | 1,670,105 | 38.50% |
| Licenses | 39,558,631 | 7,489,232 | 8,727,346 | 22.06% |
| Sanitation Department | 22,622,467 | 1,603,277 | 6,160,469 | 27.23% |
| Fines & Forfeitures | 1,593,296 | 78,661 | 561,352 | 35.23% |
| Other | 13,537,737 | 793,012 | 2,185,025 | 16.14% |
| Total Revenues | 244,435,312 | 40,927,473 | 97,241,141 | 39.78% |
| Expenditures | | | | |
| Council | 382,672 | 27,746 | 119,465 | 31.22% |
| Mayor and Cabinet | 770,872 | 51,805 | 235,371 | 30.53% |
| Risk Management | 538,150 | 42,915 | 171,423 | 31.85% |
| Finance | 3,911,905 | 246,627 | 983,303 | 25.14% |
| 311 Customer Service | 522,903 | 33,763 | 175,154 | 33.50% |
| Information Technology | 3,940,874 | 185,825 | 1,113,243 | 28.25% |
| Parking Management | 951,477 | 66,182 | 234,915 | 24.69% |
| City Events | 1,237,852 | 74,615 | 252,116 | 20.37% |
| City Clerk | 413,681 | 30,297 | 126,527 | 30.59% |
| Municipal Court | 3,133,101 | 209,517 | 806,093 | 25.73% |
| Legal | 943,974 | 60,482 | 262,479 | 27.81% |
| City Investigations | 360,932 | 27,971 | 111,427 | 30.87% |
| Planning | 710,413 | 47,491 | 249,560 | 35.13% |
| Development | 1,580,997 | 103,925 | 435,716 | 27.56% |
| Landfill | 1,887,065 | 72,922 | 329,031 | 17.44% |
| Engineering | 1,964,046 | 131,044 | 534,900 | 27.23% |
| Inspections | 2,622,202 | 193,817 | 760,100 | 28.99% |
| Fleet Management | 3,875,741 | 257,551 | 1,086,929 | 28.04% |
| Sanitation | 16,763,616 | 1,307,019 | 5,585,156 | 33.32% |
| Traffic Engineering | 3,021,119 | 228,447 | 885,173 | 29.30% |
| Maintenance | 7,936,638 | 583,047 | 2,442,164 | 30.77% |
| Police | 45,590,330 | 3,861,537 | 15,291,810 | 33.54% |
| Fire | 33,330,703 | 3,254,181 | 12,282,303 | 36.85% |
| Emergency Management | 388,348 | 25,718 | 111,656 | 28.75% |
| Building Maintenance | 5,872,430 | 392,666 | 1,612,784 | 27.46% |
| Parks & Recreation | 16,917,388 | 1,145,784 | 4,198,588 | 24.82% |
| Library | 3,531,029 | 390,631 | 1,490,031 | 42.20% |
| Communications | 782,733 | 22,715 | 323,570 | 41.34% |
| Museum | 3,318,897 | 272,348 | 990,506 | 29.84% |
| Cultural Affairs | 500,861 | 5,264 | 5,264 | 1.05% |
| Non-Departmental & Misc. | | | | |
| Retirement | 10,883,566 | 907,572 | 3,684,149 | 33.85% |
| Debt Service | 35,697,710 | - | 2,169,598 | 6.08% |
| Insurance (Liability, W.C., Etc.) | 5,900,000 | - | 29,929 | 0.51% |
| Payments to Govt Agencies | 3,464,800 | 102,299 | 1,251,870 | 36.13% |
| Interfund Transfers | 13,050,174 | 168,404 | 2,634,899 | 20.19% |
| Other Misc. | 7,736,113 | 672,778 | 3,016,606 | 38.99% |
| Total Expenditures | 244,435,312 | 15,204,905 | 65,993,808 | 27.00% |