

**City of Montgomery**  
**Unaudited FY 2020-2021 Monthly Budget Report**  
**For the Period Ending February 28, 2021**

41.67% 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	33,328,439	510,429	30,964,225	92.91%
Sales Taxes	114,402,820	10,144,922	52,087,982	45.53%
Business Taxes				
Lodging Tax	6,717,783	564,571	3,094,626	46.07%
Gasoline Tax	8,336,271	590,092	3,600,025	43.19%
Rental Taxes	4,337,868	370,613	2,040,718	47.04%
Licenses	39,558,631	22,642,118	31,369,465	79.30%
Sanitation Department	22,622,467	2,293,154	8,453,623	37.37%
Fines & Forfeitures	1,593,296	334,847	896,199	56.25%
Other	13,537,737	1,020,652	3,205,676	23.68%
<b>Total Revenues</b>	<b>244,435,312</b>	<b>38,471,398</b>	<b>135,712,539</b>	<b>55.52%</b>
<b>Expenditures</b>				
Council	382,672	1,250	147,946	38.66%
Mayor and Cabinet	770,872	51,952	298,261	38.69%
Risk Management	538,150	43,136	214,559	39.87%
Finance	3,911,905	260,776	1,244,079	31.80%
311 Customer Service	522,903	82,139	257,292	49.20%
Information Technology	3,940,874	517,922	1,631,166	41.39%
Parking Management	951,477	52,799	287,714	30.24%
City Events	1,237,852	74,196	326,313	26.36%
City Clerk	413,681	31,058	157,585	38.09%
Municipal Court	3,133,101	202,853	1,008,946	32.20%
Legal	943,974	61,350	323,829	34.30%
City Investigations	360,932	27,526	138,952	38.50%
Planning	710,413	56,914	306,474	43.14%
Development	1,580,997	111,421	547,136	34.61%
Landfill	1,887,065	84,264	413,296	21.90%
Engineering	1,964,046	285,902	820,801	41.79%
Inspections	2,622,202	187,162	947,262	36.12%
Fleet Management	3,875,741	269,842	1,356,771	35.01%
Sanitation	16,763,616	1,200,147	6,785,303	40.48%
Traffic Engineering	3,021,119	209,366	1,094,539	36.23%
Maintenance	7,936,638	582,788	3,024,952	38.11%
Police	45,590,330	3,403,679	18,695,489	41.01%
Fire	33,330,703	2,822,770	15,105,073	45.32%
Emergency Management	388,348	17,607	129,263	33.29%
Building Maintenance	5,872,430	442,387	2,055,170	35.00%
Parks & Recreation	16,917,388	1,133,948	5,332,536	31.52%
Library	3,531,029	90,493	1,580,524	44.76%
Communications	782,733	24,144	347,714	44.42%
Museum	3,318,897	247,099	1,237,605	37.29%
Cultural Affairs	500,861	13,642	18,906	3.77%
Non-Departmental & Misc.				
Retirement	10,883,566	941,819	4,625,968	42.50%
Debt Service	35,697,710	1,650	2,171,248	6.08%
Insurance (Liability, W.C., Etc.)	5,900,000	-	29,929	0.51%
Payments to Govt Agencies	3,464,800	101,500	1,353,369	39.06%
Interfund Transfers	13,050,174	472,895	3,107,795	23.81%
Other Misc.	7,736,113	353,447	3,370,053	43.56%
<b>Total Expenditures</b>	<b>244,435,312</b>	<b>14,461,843</b>	<b>80,493,818</b>	<b>32.93%</b>