

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

50.00% 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	817,349	31,781,574	95.36%
Sales Taxes	114,402,820	9,605,238	61,693,220	53.93%
Business Taxes				
Lodging Tax	6,717,783	660,707	3,755,333	55.90%
Gasoline Tax	8,336,271	712,581	4,312,605	51.73%
Rental Taxes	4,337,868	376,504	2,417,222	55.72%
Licenses	39,558,631	3,337,326	34,706,791	87.74%
Sanitation Department	22,622,467	1,529,873	9,983,496	44.13%
Fines & Forfeitures	1,593,296	526,388	1,422,587	89.29%
Other	13,537,737	560,066	3,765,743	27.82%
Total Revenues	244,435,312	18,126,032	153,838,571	62.94%
Expenditures				
Council	382,672	26,302	174,248	45.53%
Mayor and Cabinet	770,872	56,931	355,192	46.08%
Risk Management	538,150	42,762	257,320	47.82%
Finance	3,911,905	255,646	1,499,725	38.34%
Neighborhood Services	522,903	34,064	291,356	55.72%
Information Technology	3,940,874	183,147	1,814,313	46.04%
Parking Management	951,477	73,345	361,059	37.95%
City Events	1,237,852	93,868	420,181	33.94%
City Clerk	413,681	30,472	188,057	45.46%
Municipal Court	3,133,101	205,890	1,214,835	38.77%
Legal	943,974	61,018	384,847	40.77%
City Investigations	360,932	27,890	166,842	46.23%
Planning	710,413	(1,558)	304,916	42.92%
Development	1,580,997	112,006	659,142	41.69%
Landfill	1,887,065	128,736	542,031	28.72%
Engineering	1,964,046	139,006	959,808	48.87%
Inspections	2,622,202	196,777	1,144,039	43.63%
Fleet Management	3,875,741	275,728	1,632,500	42.12%
Sanitation	16,763,616	1,161,463	7,946,766	47.40%
Traffic Engineering	3,021,119	208,774	1,303,313	43.14%
Maintenance	7,936,638	583,603	3,608,555	45.47%
Police	45,590,330	3,522,700	22,218,189	48.73%
Fire	33,330,703	2,679,350	17,784,423	53.36%
Emergency Management	388,348	25,863	155,126	39.95%
Building Maintenance	5,872,430	508,216	2,563,387	43.65%
Parks & Recreation	16,917,388	1,255,477	6,588,013	38.94%
Library	3,531,029	286,706	1,867,230	52.88%
Communications	782,733	35,112	382,826	48.91%
Museum	3,318,897	206,221	1,443,826	43.50%
Cultural Affairs	500,861	14,087	32,993	6.59%
Non-Departmental & Misc.				
Retirement	10,883,566	940,538	5,566,506	51.15%
Debt Service	35,697,710	975,830	3,147,078	8.82%
Insurance (Liability, W.C., Etc.)	5,900,000	-	29,929	0.51%
Payments to Govt Agencies	3,464,800	102,699	1,456,069	42.02%
Interfund Transfers	13,050,174	191,241	3,299,035	25.28%
Other Misc.	7,736,113	337,762	3,707,815	47.93%
Total Expenditures	244,435,312	14,977,672	95,471,490	39.06%