

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

58.33% 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	600,277	32,381,851	97.16%
Sales Taxes	114,402,820	12,672,262	74,365,482	65.00%
Business Taxes				
Lodging Tax	6,717,783	877,887	4,633,220	68.97%
Gasoline Tax	8,336,271	817,594	5,130,200	61.54%
Rental Taxes	4,337,868	457,873	2,875,095	66.28%
Licenses	39,558,631	1,084,693	35,791,484	90.48%
Sanitation Department	22,622,467	2,714,045	12,697,542	56.13%
Fines & Forfeitures	1,593,296	335,000	1,757,587	110.31%
Other	13,537,737	371,908	3,793,198	28.02%
Total Revenues	244,435,312	19,931,539	173,425,659	70.95%
Expenditures				
Council	382,672	23,483	197,731	51.67%
Mayor and Cabinet	770,872	53,325	408,517	52.99%
Risk Management	538,150	44,500	301,820	56.08%
Finance	3,911,905	236,047	1,735,772	44.37%
Neighborhood Services	522,903	34,354	325,711	62.29%
Information Technology	3,940,874	182,502	1,996,815	50.67%
Parking Management	951,477	58,372	419,431	44.08%
City Events	1,237,852	99,686	519,867	42.00%
City Clerk	413,681	30,945	219,002	52.94%
Municipal Court	3,133,101	210,417	1,425,253	45.49%
Legal	943,974	61,878	446,726	47.32%
City Investigations	360,932	28,127	194,970	54.02%
Planning	710,413	56,840	361,756	50.92%
Development	1,580,997	114,385	773,527	48.93%
Landfill	1,887,065	106,536	648,568	34.37%
Engineering	1,964,046	148,849	1,108,657	56.45%
Inspections	2,622,202	194,612	1,338,651	51.05%
Fleet Management	3,875,741	285,581	1,918,080	49.49%
Sanitation	16,763,616	1,281,260	9,228,026	55.05%
Traffic Engineering	3,021,119	212,429	1,515,742	50.17%
Maintenance	7,936,638	605,546	4,214,100	53.10%
Police	45,590,330	3,485,270	25,703,459	56.38%
Fire	33,330,703	2,988,451	20,772,874	62.32%
Emergency Management	388,348	28,323	183,448	47.24%
Building Maintenance	5,872,430	441,059	3,004,446	51.16%
Parks & Recreation	16,917,388	1,330,000	7,918,013	46.80%
Library	3,531,029	371,822	2,239,052	63.41%
Communications	782,733	26,217	409,043	52.26%
Museum	3,318,897	242,006	1,685,832	50.79%
Cultural Affairs	500,861	11,314	44,306	8.85%
Non-Departmental & Misc.				
Retirement	10,883,566	985,755	6,552,262	60.20%
Debt Service	35,697,710	7,804	3,154,882	8.84%
Insurance (Liability, W.C., Etc.)	5,900,000	-	29,929	0.51%
Payments to Govt Agencies	3,464,800	101,539	1,557,607	44.96%
Interfund Transfers	13,050,174	752,521	4,051,557	31.05%
Other Misc.	7,736,113	485,735	4,193,549	54.21%
Total Expenditures	244,435,312	15,327,490	110,798,981	45.33%