

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

75.00% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,328,439	363,316	33,202,528	99.62%
Sales Taxes	114,402,820	11,799,626	97,749,675	85.44%
Business Taxes				
Lodging Tax	6,717,783	1,046,205	6,631,544	98.72%
Gasoline Tax	8,336,271	829,067	6,756,140	81.05%
Rental Taxes	4,337,868	418,268	3,698,583	85.26%
Licenses	39,558,631	612,619	37,810,098	95.58%
Sanitation Department	22,622,467	2,023,186	14,765,727	65.27%
Fines & Forfeitures	1,593,296	472,534	2,641,412	165.78%
Other	13,537,737	985,215	7,611,773	56.23%
<b>Total Revenues</b>	<b>244,435,312</b>	<b>18,550,036</b>	<b>210,867,480</b>	<b>86.27%</b>
<b>Expenditures</b>				
Council	382,672	26,599	250,619	65.49%
Mayor and Cabinet	770,872	59,159	522,040	67.72%
Risk Management	538,150	34,972	402,369	74.77%
Finance	3,911,905	224,282	2,180,166	55.73%
Neighborhood Services	522,903	40,920	400,625	76.62%
Information Technology	3,940,874	175,885	2,358,964	59.86%
Parking Management	951,477	58,662	539,480	56.70%
City Events	1,237,852	114,375	722,003	58.33%
City Clerk	413,681	30,189	281,941	68.15%
Municipal Court	3,133,101	216,682	1,847,862	58.98%
Legal	943,974	63,301	571,925	60.59%
City Investigations	360,932	27,660	251,018	69.55%
Planning	710,413	56,118	477,282	67.18%
Economic & Community Development	1,580,997	111,697	996,148	63.01%
Landfill	1,887,065	321,066	1,070,868	56.75%
Engineering	1,964,046	122,611	1,361,590	69.33%
Inspections	2,622,202	201,626	1,738,254	66.29%
Fleet Management	3,875,741	260,500	2,445,725	63.10%
Sanitation	16,763,616	1,311,714	11,838,107	70.62%
Traffic Engineering	3,021,119	207,882	1,937,286	64.12%
Street Maintenance	7,936,638	604,012	5,419,982	68.29%
Police	45,590,330	3,433,610	32,962,059	72.30%
Fire	33,330,703	2,910,406	26,814,012	80.45%
Emergency Management	388,348	25,278	236,521	60.90%
Building Maintenance	5,872,430	425,926	3,836,547	65.33%
Parks & Recreation	16,917,388	1,243,486	10,424,943	61.62%
Library	3,531,029	279,359	2,645,751	74.93%
Communications	782,733	23,982	453,258	57.91%
Museum	3,318,897	203,080	2,103,848	63.39%
Cultural Affairs	500,861	40,253	120,597	24.08%
Non-Departmental & Misc.				
Retirement	10,883,566	944,270	8,439,751	77.55%
Debt Service	35,697,710	4,281,854	7,439,932	20.84%
Insurance (Liability, W.C., Etc.)	5,900,000	-	29,929	0.51%
Payments to Govt Agencies	3,464,800	648,191	2,308,097	66.62%
Interfund Transfers	13,050,174	300,311	4,624,575	35.44%
Other Misc.	7,736,113	447,518	5,449,272	70.44%
<b>Total Expenditures</b>	<b>244,435,312</b>	<b>19,477,436</b>	<b>145,503,346</b>	<b>59.53%</b>