City of Montgomery

Unaudited FY 2020-2021 Monthly Budget Report For the Period Ending May 31, 2021

Source / Department	66.67% Percent of year lapsed		.im, 01, 2021		
Source / Department	J	Annual	Current Mo.	Y-T-D	As a %
Revenues	Source / Department	Budget	Actual	<u>Acutal</u>	Of Budget
Revenues	GENERAL FUND				
Ad Valorem Taxes 33,328,439 437,361 32,89,212 98,359, Sales Taxes Suliniers Taxes 114,402,820 11,584,567 85,950,049 75,13% Business Taxes 6,717,783 952,119 5,585,339 83,14% Gasoline Tax 8,336,271 796,873 5,527,079 71,10% Rental Taxes 4,337,868 405,219 3,289,314 75,627 Licenses 39,585,631 1,405,996 37,197,480 5,403 75,627 71,10% Sanitation Department 12,622,467 45,000 12,742,541 56,33% 66,265,58 48,95% Other 13,537,737 2,420,239 6,626,588 48,95% Total Revenues 244,435,312 18,478,665 192,317,444 78,68% Expenditures 2 2 26,200 224,021 88,45% Council 382,672 26,200 224,021 88,54% Mayor and Cabinet 770,872 54,364 462,881 60,05% Risk Management 581,50 65	_				
Sales Taxes 114,402,820 11,584,567 85,950,049 75,13% Business Taxes Lodging Tax 6,717,783 952,119 5,585,339 83,14% Gasoline Tax 8,336,271 796,873 5,927,073 71,10% Rental Taxes 4,337,868 405,219 3,289,314 75,62% Licenses 39,588,631 1,405,996 37,197,480 94,03% Sanitation Department 22,622,467 45,000 12,742,541 66,33% Flines & Forfeitures 1,593,296 411,291 2,168,878 136,13% Other 31,537,737 2,420,239 6,626,588 48,59% Expenditures 244,435,312 18,478,665 192,317,444 78,68% Expenditures 20 224,402,339 6,626,588 48,59% Council 382,672 26,290 224,021 58,54% Mayor and Cabinet 770,872 54,364 462,881 60,05% Risk Management 538,150 65,577 367,397 367,397 367,397 <		33,328,439	457,361	32,839,212	98.53%
Businest Taxes					
Lodging Tax		,,,,,,,,	,,	55,550,015	75.15 76
Gasoline Tax 8,336,271 796,873 5,927,073 71,10% Rental Taxes 4,337,868 405,219 3,280,314 75,62% Licenses 39,588,631 1,405,996 37,197,480 94,03% Sanitation Department 22,622,467 45,000 12,742,541 56,33% Fines & Forfeitures 13,537,737 2,420,239 6,626,558 48,95% Total Revenues 244,435,312 18,478,665 192,317,444 78,68% Expenditures 20uncil 382,672 26,290 224,021 58,54% Mayor and Cabinet 770,872 54,364 462,881 60,05% Risk Management 538,150 65,577 367,397 68,27% Finance 3,911,905 220,112 1,955,884 50,00% Neighborhood Services 522,903 33,995 339,706 68,79% Information Technology 3,940,874 186,264 2,183,079 55,40% Parking Management 951,477 61,337 490,818 50,33%		6,717,783	952,119	5,585,339	83.14%
Rental Taxes					
Licenses 39,558,631 1,405,996 37,197,490 94,03% Fines & Forfeitures 1,593,296 411,291 2,168,878 136,13% Other 13,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 6,626,558 48,95% 15,537,737 2,420,239 2,24,021 58,54% 15,537,737 15,538,45 15,538,4	Rental Taxes	, ,	405,219	, ,	
Sanitation Department	Licenses				
Fines & Forfeitures Other 13,537,737 2,420,239 6,626,558 48,95% Total Revenues 244,435,312 18,478,665 192,317,444 78,68% Expenditures Council 382,672 26,290 224,021 Mayor and Cabinet 770,872 54,364 462,881 60,05% Risk Management 538,150 65,577 367,397 68,27% Finance 3,911,905 Neighborhood Services 1,227,033 3,940,874 186,264 2,183,079 Parking Management 951,477 61,387 64,984 City Clerk 413,681 32,750 City Clerk 413,681 32,750 City Clerk 413,681 32,750 City Investigations 360,932 28,388 Planning 710,413 29,437 Exomonic & Community Development 1,580,997 Inspections 1,944,046 1,943,040 Fleet Management 3,875,741 267,145 Sanitation 16,636,361 Traffic Engineering 3,021,119 213,662 1,794,040 Fire Emgenery Management 3,875,741 267,145 Street Maintenance 7,936,638 Police 45,590,330 3,300,733 3,30,733 3,30,733 3,30,733 3,30,733 3,30,733 3,30,733 3,30,733 2,420,239 6,626,558 48,95% 48,95% 48,95% 48,95% 48,95% 10,224,021 1,957,756,138 48,95% 10,224,021 224,021	Sanitation Department		, ,		
Other 13,537,737 2,420,239 6,626,558 48,95% Total Revenues 244,435,312 18,478,665 192,317,444 78,68% Expenditures Council 382,672 26,290 224,021 58,54% Mayor and Cabinet 770,872 54,364 462,881 60,05% Risk Management 538,150 65,577 367,397 68,27% Finance 3,911,905 220,112 1,955,884 50,00% Neighborhood Services 522,903 33,995 359,706 68,79% Information Technology 3,940,874 186,264 2,183,079 55,40% Parking Management 951,477 61,387 489,818 50,53% City Clerk 413,681 32,750 251,753 60,662 Municipal Court 3,133,101 20,5927 1,531,180 52,66% Legal 943,974 61,898 203,535 61,88% City Investigations 360,932 28,388 223,358 61,88% Ecomonic & Commu	=				
Expenditures	Other				
Council 382,672 26,290 224,021 58,54% Mayor and Cabinet 770,872 54,364 462,881 60,65% Risk Management 538,150 65,577 367,397 68,27% Finance 3,911,905 220,112 1,955,884 50,00% Neighborhood Services 522,903 33,995 359,706 68,79% Information Technology 3,940,874 186,264 2,183,079 55,40% Parking Management 951,477 61,387 480,818 50,533% City Events 1,237,852 87,761 607,622 49,09% City Clerk 413,681 32,750 251,753 60,86% Municipal Court 3,133,101 205,927 1,631,80 50,6624 53,88% City Investigations 360,932 28,338 223,338 61,88% City Investigations 360,932 28,388 223,338 61,88% Planning 710,413 59,407 421,164 59,28% Ecomonic & Community Development	Total Revenues	244,435,312	18,478,665	192,317,444	78.68%
Council 382,672 26,290 224,021 58,54% Mayor and Cabinet 770,872 54,364 462,881 60,65% Risk Management 538,150 65,577 367,397 68,27% Finance 3,911,905 220,112 1,955,884 50,00% Neighborhood Services 522,903 33,995 359,706 68,79% Information Technology 3,940,874 186,264 2,183,079 55,40% Parking Management 951,477 61,387 480,818 50,533% City Events 1,237,852 87,761 607,622 49,09% City Clerk 413,681 32,750 251,753 60,86% Municipal Court 3,133,101 205,927 1,631,80 50,6624 53,88% City Investigations 360,932 28,338 223,338 61,88% City Investigations 360,932 28,388 223,338 61,88% Planning 710,413 59,407 421,164 59,28% Ecomonic & Community Development	··				
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Ecomonic & Community Development		•		_ ′	
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Engineering 1,964,046 133,322 1,238,979 63.08% Inspections 2,622,202 197,977 1,536,628 58.60% Fleet Management 3,875,741 267,145 2,185,225 56.38% Sanitation 16,763,616 1,298,366 10,526,393 62.79% Traffic Engineering 3,021,119 213,662 1,729,404 57.24% Street Maintenance 7,936,638 601,870 4,815,970 60.68% Police 45,590,330 3,824,990 29,528,449 64.77% Fire 33,330,703 3,130,733 23,903,607 71,72% Emergency Management 388,348 27,795 211,243 54.40% Building Maintenance 5,872,430 406,176 3,410,622 58.08% Parks & Recreation 16,917,388 1,263,443 9,181,456 54.27% Library 3,531,029 127,340 2,366,392 67.02% Communications 782,733 20,233 429,276 54.84% Museum 3,318,897 214,935 1,900,767 57.27% Cultural Affairs 500,861 36,038 80,344 16.04% Non-Departmental & Misc. Retirement 10,883,566 943,219 7,495,481 68.87% Debt Service 35,697,710 3,196 3,158,078 8.85% Insurance (Liability, W.C., Etc.) 5,900,000 - 29,929 0.51% Payments to Govt Agencies 3,464,800 102,300 1,659,907 47.91% Interfund Transfers 13,050,174 272,707 4,324,264 33.14% Other Misc. 7,736,113 808,205 5,001,750 64.65%	• •			•	
Inspections					
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	Total Expenditures	244,435,312	15,226,930	126,025,910	51.56%