

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

66.67% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	33,328,439	457,361	32,839,212	98.53%
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	3,280,314	75.62%
Licenses	39,558,631	1,405,996	37,197,480	94.03%
Sanitation Department	22,622,467	45,000	12,742,541	56.33%
Fines & Forfeitures	1,593,296	411,291	2,168,878	136.13%
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	480,818	50.53%
City Events	1,237,852	87,761	607,628	49.09%
City Clerk	413,681	32,750	251,753	60.86%
Municipal Court	3,133,101	205,927	1,631,180	52.06%
Legal	943,974	61,898	508,624	53.88%
City Investigations	360,932	28,388	223,358	61.88%
Planning	710,413	59,407	421,164	59.28%
Economic & Community Development	1,580,997	110,924	884,451	55.94%
Landfill	1,887,065	101,234	749,802	39.73%
Engineering	1,964,046	130,322	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%
Total Expenditures	244,435,312	15,226,930	126,025,910	51.56%