

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

83.33% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Acutal</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	33,328,439	510,840	33,713,368	101.15%
Sales Taxes	114,402,820	11,507,935	109,257,609	95.50%
Business Taxes				
Lodging Tax	6,717,783	1,054,273	7,685,817	114.41%
Gasoline Tax	8,336,271	783,461	7,539,601	90.44%
Rental Taxes	4,337,868	459,676	4,158,259	95.86%
Licenses	39,558,631	1,496,000	39,306,098	99.36%
Sanitation Department	22,622,467	1,631,706	16,397,433	72.48%
Fines & Forfeitures	1,593,296	253,286	2,894,698	181.68%
Other	13,537,737	382,897	7,994,672	59.05%
Total Revenues	244,435,312	18,080,074	228,947,555	93.66%
Expenditures				
Council	382,672	27,890	278,510	72.78%
Mayor and Cabinet	770,872	92,035	614,075	79.66%
Risk Management	538,150	56,056	458,425	85.19%
Finance	3,911,905	342,825	2,522,990	64.50%
Neighborhood Services	522,903	38,287	438,912	83.94%
Information Technology	3,940,874	352,623	2,711,587	68.81%
Parking Management	951,477	79,781	619,262	65.08%
City Events	1,237,852	143,816	865,819	69.95%
City Clerk	413,681	45,830	327,771	79.23%
Municipal Court	3,133,101	305,822	2,153,685	68.74%
Legal	943,974	94,576	666,501	70.61%
City Investigations	360,932	40,066	291,084	80.65%
Planning	710,413	(29,832)	447,449	62.98%
Economic & Community Development	1,580,997	187,961	1,184,109	74.90%
Landfill	1,887,065	148,105	1,218,972	64.60%
Engineering	1,964,046	180,951	1,542,541	78.54%
Inspections	2,622,202	285,270	2,023,524	77.17%
Fleet Management	3,875,741	368,631	2,814,356	72.61%
Sanitation	16,763,616	1,848,161	13,686,268	81.64%
Traffic Engineering	3,021,119	358,010	2,295,296	75.98%
Street Maintenance	7,936,638	822,158	6,242,140	78.65%
Police	45,590,330	4,823,130	37,785,189	82.88%
Fire	33,330,703	4,098,055	30,888,871	92.67%
Emergency Management	388,348	36,095	272,616	70.20%
Building Maintenance	5,872,430	534,438	4,370,985	74.43%
Parks & Recreation	16,917,388	1,864,101	12,289,043	72.64%
Library	3,531,029	498,190	3,143,941	89.04%
Communications	782,733	42,738	495,996	63.37%
Museum	3,318,897	293,785	2,397,632	72.24%
Cultural Affairs	500,861	97,978	218,575	43.64%
Non-Departmental & Misc.				
Retirement	10,883,566	948,908	9,388,659	86.26%
Debt Service	35,697,710	16,000	12,769,986	35.77%
Insurance (Liability, W.C., Etc.)	5,900,000	(29,929)	-	0.00%
Payments to Govt Agencies	3,464,800	104,255	2,412,352	69.62%
Interfund Transfers	13,050,174	303,239	4,927,814	37.76%
Other Misc.	7,736,113	708,513	6,138,490	79.35%
Total Expenditures	244,435,312	20,128,518	170,903,425	69.92%