

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

91.67% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	33,328,439	291,809	34,005,177	102.03%
Sales Taxes	114,402,820	10,598,956	119,856,565	104.77%
Business Taxes				
Lodging Tax	6,717,783	1,105,804	8,791,621	130.87%
Gasoline Tax	8,336,271	823,996	8,363,597	100.33%
Rental Taxes	4,337,868	453,913	4,612,172	106.32%
Licenses	39,558,631	1,338,337	40,644,435	102.74%
Sanitation Department	22,622,467	1,666,599	18,064,032	79.85%
Fines & Forfeitures	1,593,296	(842,219)	2,052,479	128.82%
Other	13,537,737	2,391,273	10,375,944	76.64%
<b>Total Revenues</b>	<b>244,435,312</b>	<b>17,828,468</b>	<b>246,766,022</b>	<b>100.95%</b>
<b>Expenditures</b>				
Council	382,672	29,709	308,219	80.54%
Mayor and Cabinet	770,872	49,555	663,631	86.09%
Risk Management	538,150	29,632	488,057	90.69%
Finance	3,911,905	266,005	2,788,995	71.30%
Neighborhood Services	522,903	28,402	467,314	89.37%
Information Technology	3,940,874	255,797	2,967,384	75.30%
Parking Management	951,477	58,951	678,212	71.28%
City Events	1,237,852	126,641	992,460	80.18%
City Clerk	413,681	30,773	358,544	86.67%
Municipal Court	3,133,101	219,807	2,373,492	75.76%
Legal	943,974	88,802	755,303	80.01%
City Investigations	360,932	28,365	319,449	88.51%
Planning	710,413	59,252	506,701	71.32%
Economic & Community Development	1,580,997	134,293	1,318,403	83.39%
Landfill	1,887,065	117,241	1,336,213	70.81%
Engineering	1,964,046	137,506	1,680,048	85.54%
Inspections	2,622,202	210,031	2,233,555	85.18%
Fleet Management	3,875,741	280,190	3,094,547	79.84%
Sanitation	16,763,616	1,351,445	15,037,712	89.70%
Traffic Engineering	3,021,119	241,242	2,536,539	83.96%
Street Maintenance	7,936,638	608,457	6,850,597	86.32%
Police	45,590,330	3,354,923	41,140,112	90.24%
Fire	33,330,703	2,876,255	33,765,126	101.30%
Emergency Management	388,348	21,275	293,891	75.68%
Building Maintenance	5,872,430	469,262	4,840,247	82.42%
Parks & Recreation	16,917,388	1,390,719	13,679,762	80.86%
Library	3,531,029	34,521	3,178,462	90.02%
Communications	782,733	53,136	549,131	70.16%
Museum	3,318,897	251,712	2,649,345	79.83%
Cultural Affairs	500,861	57,860	276,435	55.19%
Non-Departmental & Misc.				
Retirement	10,883,566	964,841	10,548,996	96.93%
Debt Service	35,697,710	4,916,875	17,686,862	49.55%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,464,800	101,500	2,513,852	72.55%
Interfund Transfers	13,050,174	317,446	5,245,260	40.19%
Other Misc.	7,736,113	216,271	6,159,261	79.62%
<b>Total Expenditures</b>	<b>244,435,312</b>	<b>19,378,692</b>	<b>190,282,117</b>	<b>77.85%</b>