

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

16.67% 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	34,112,500	1,148	283,709	0.83%
Sales Taxes	136,058,950	10,707,046	21,331,267	15.68%
Business Taxes				
Lodging Tax	9,015,245	829,757	1,789,042	19.84%
Gasoline Tax	8,924,693	740,913	1,445,771	16.20%
Rental Taxes	4,874,436	502,840	954,577	19.58%
Licenses	41,273,433	468,498	1,112,912	2.70%
Sanitation Department	22,530,887	909,218	950,471	4.22%
Fines & Forfeitures	1,425,720	417,479	595,372	41.76%
Other	11,394,111	343,209	629,641	5.53%
Total Revenues	269,609,975	14,920,108	29,092,762	10.79%
Expenditures				
Council	561,392	36,553	66,389	11.83%
Mayor and Cabinet	1,109,238	56,829	109,912	9.91%
Risk Management	678,416	41,100	62,167	9.16%
Finance	3,754,782	248,108	389,547	10.37%
Neighborhood Services	637,551	33,074	92,377	14.49%
Information Technology	3,750,870	212,934	630,544	16.81%
Parking Management	1,005,650	62,241	97,081	9.65%
Procurement	338,072	25,470	37,418	11.07%
Grants	294,132	6,328	9,491	3.23%
Office of Violence Prevention	269,534	-	-	0.00%
City Events	1,102,048	58,736	80,520	7.31%
City Clerk	458,180	38,200	57,785	12.61%
Municipal Court	3,618,917	258,762	427,120	11.80%
Legal	1,173,639	82,486	129,150	11.00%
City Investigations	496,258	37,750	58,139	11.72%
Planning	1,401,510	58,622	90,400	6.45%
Community Development	1,902,710	117,481	188,003	9.88%
Economic Development	223,182	-	-	0.00%
Landfill	2,135,075	129,626	333,043	15.60%
Engineering	2,297,749	135,374	451,282	19.64%
Inspections	3,118,318	191,178	295,924	9.49%
Fleet Management	4,750,325	292,871	482,170	10.15%
Sanitation	19,161,508	1,568,026	2,639,503	13.78%
Traffic Engineering	4,135,804	241,243	372,311	9.00%
Street Maintenance	10,229,396	673,591	1,099,561	10.75%
Police	53,661,679	3,931,899	6,938,946	12.93%
Fire	42,898,327	3,266,839	5,119,146	11.93%
Emergency Management	1,342,816	82,201	154,170	11.48%
Building Maintenance	6,820,501	446,804	816,329	11.97%
Parks & Recreation	22,011,454	1,202,087	1,856,390	8.43%
Library	3,759,980	317,498	612,857	16.30%
Communications	751,487	36,538	68,465	9.11%
Museum	3,666,546	246,595	465,569	12.70%
Cultural Affairs	444,734	15,837	41,227	9.27%
Non-Departmental & Misc.				
Retirement	12,601,260	907,286	1,051,186	8.34%
Debt Service	20,992,268	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	114,759	336,509	9.59%
Interfund Transfers	14,048,562	1,227,877	2,053,563	14.62%
Other Misc.	8,598,096	583,396	1,439,198	16.74%
Total Expenditures	269,609,975	16,986,199	29,153,392	10.81%