

**City of Montgomery**  
**Unaudited FY 2021-20212 Monthly Budget Report**  
**For the Period Ending October 31, 2021**

8.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	34,112,500	282,561	282,561	0.83%
Sales Taxes	136,058,950	10,624,221	10,624,221	7.81%
Business Taxes				
Lodging Tax	9,015,245	959,284	959,284	10.64%
Gasoline Tax	8,924,693	704,858	704,858	7.90%
Rental Taxes	4,874,436	451,737	451,737	9.27%
Licenses	41,273,433	644,414	644,414	1.56%
Sanitation Department	22,530,887	41,253	41,253	0.18%
Fines & Forfeitures	1,425,720	177,893	177,893	12.48%
Other	11,394,111	286,433	286,433	2.51%
<b>Total Revenues</b>	<b>269,609,975</b>	<b>14,172,654</b>	<b>14,172,654</b>	<b>5.26%</b>
<b>Expenditures</b>				
Council	561,392	29,835	29,835	5.31%
Mayor and Cabinet	1,109,238	53,083	53,083	4.79%
Risk Management	678,416	21,067	21,067	3.11%
Finance	3,754,782	141,440	141,440	3.77%
Neighborhood Services	637,551	59,304	59,304	9.30%
Information Technology	3,750,870	417,610	417,610	11.13%
Parking Management	1,005,650	34,840	34,840	3.46%
Procurement	338,072	11,948	11,948	3.53%
Grants	294,132	3,164	3,164	1.08%
Office of Violence Prevention	269,534	-	-	0.00%
City Events	1,102,048	32,631	32,631	2.96%
City Clerk	458,180	19,585	19,585	4.27%
Municipal Court	3,618,917	169,083	169,083	4.67%
Legal	1,173,639	46,665	46,665	3.98%
City Investigations	496,258	20,389	20,389	4.11%
Planning	1,401,510	31,778	31,778	2.27%
Community Development	1,902,710	70,522	70,522	3.71%
Economic Development	223,182	-	-	0.00%
Landfill	2,135,075	203,417	203,417	9.53%
Engineering	2,297,749	315,908	315,908	13.75%
Inspections	3,118,318	104,745	104,745	3.36%
Fleet Management	4,750,325	191,602	191,602	4.03%
Sanitation	19,161,508	1,072,031	1,072,031	5.59%
Traffic Engineering	4,135,804	132,156	132,156	3.20%
Street Maintenance	10,229,396	425,970	425,970	4.16%
Police	53,661,679	3,017,949	3,017,949	5.62%
Fire	42,898,327	1,856,943	1,856,943	4.33%
Emergency Management	1,342,816	71,968	71,968	5.36%
Building Maintenance	6,820,501	383,078	383,078	5.62%
Parks & Recreation	22,011,454	697,279	697,279	3.17%
Library	3,759,980	298,746	298,746	7.95%
Communications	751,487	31,927	31,927	4.25%
Museum	3,666,546	224,827	224,827	6.13%
Cultural Affairs	444,734	25,390	25,390	5.71%
Non-Departmental & Misc.				
Retirement	12,601,260	143,900	143,900	1.14%
Debt Service	20,992,268	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	221,750	221,750	6.32%
Interfund Transfers	14,048,562	825,686	825,686	5.88%
Other Misc.	8,598,096	855,800	855,800	9.95%
<b>Total Expenditures</b>	<b>269,609,975</b>	<b>12,264,016</b>	<b>12,264,016</b>	<b>4.55%</b>