

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

25.00% 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	3,530,649	3,814,358	11.18%
Sales Taxes	136,058,950	11,303,058	32,634,325	23.99%
Business Taxes				
Lodging Tax	9,015,245	1,027,789	2,816,831	31.25%
Gasoline Tax	8,924,693	848,178	2,293,949	25.70%
Rental Taxes	4,874,436	427,837	1,382,414	28.36%
Licenses	41,273,433	448,281	1,561,194	3.78%
Sanitation Department	22,530,887	379,805	1,330,276	5.90%
Fines & Forfeitures	1,425,720	299,298	894,670	62.75%
Other	11,394,111	497,231	1,126,871	9.89%
Total Revenues	269,609,975	18,762,126	47,854,888	17.75%
Expenditures				
Council	561,392	34,702	101,090	18.01%
Mayor and Cabinet	1,109,238	79,308	189,220	17.06%
Risk Management	678,416	44,787	106,954	15.77%
Finance	3,754,782	366,864	756,411	20.15%
Neighborhood Services	637,551	47,306	139,683	21.91%
Information Technology	3,750,870	315,260	945,804	25.22%
Parking Management	1,005,650	84,037	181,118	18.01%
Procurement	338,072	33,935	71,353	21.11%
Grants	294,132	13,832	23,323	7.93%
Office of Violence Prevention	269,534	1,866	1,866	0.69%
City Events	1,102,048	81,933	162,453	14.74%
City Clerk	458,180	48,431	106,216	23.18%
Municipal Court	3,618,917	352,752	779,871	21.55%
Legal	1,173,639	124,915	254,065	21.65%
City Investigations	496,258	53,086	111,225	22.41%
Planning	1,401,510	94,429	184,828	13.19%
Community Development	1,902,710	171,840	359,842	18.91%
Economic Development	223,182	-	-	0.00%
Landfill	2,135,075	152,027	485,069	22.72%
Engineering	2,297,749	240,209	691,492	30.09%
Inspections	3,118,318	300,794	596,718	19.14%
Fleet Management	4,750,325	429,843	912,012	19.20%
Sanitation	19,161,508	2,076,072	4,715,575	24.61%
Traffic Engineering	4,135,804	356,472	728,783	17.62%
Street Maintenance	10,229,396	963,901	2,063,462	20.17%
Police	53,661,679	5,513,407	12,450,275	23.20%
Fire	42,898,327	4,716,309	9,835,455	22.93%
Emergency Management	1,342,816	117,550	271,720	20.24%
Building Maintenance	6,820,501	659,131	1,475,460	21.63%
Parks & Recreation	22,011,454	2,110,812	3,967,202	18.02%
Library	3,759,980	436,440	1,049,298	27.91%
Communications	751,487	59,521	127,986	17.03%
Museum	3,666,546	296,096	761,664	20.77%
Cultural Affairs	444,734	25,512	66,739	15.01%
Non-Departmental & Misc.				
Retirement	12,601,260	1,751,945	2,803,131	22.24%
Debt Service	20,992,268	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	114,021	450,530	12.84%
Interfund Transfers	14,048,562	48,441	2,102,003	14.96%
Other Misc.	8,598,096	722,370	2,161,574	25.14%
Total Expenditures	269,609,975	23,040,156	52,191,470	19.36%