

City of Montgomery
Unaudited FY 2021-2021 Monthly Budget Report
For the Period Ending January 31, 2022

33.33% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	34,112,500	18,988,185	22,802,543	66.85%
Sales Taxes	136,058,950	13,495,816	46,130,141	33.90%
Business Taxes				
Lodging Tax	9,015,245	767,018	3,583,849	39.75%
Gasoline Tax	8,924,693	772,536	3,066,485	34.36%
Rental Taxes	4,874,436	484,327	1,866,741	38.30%
Licenses	41,273,433	9,688,134	11,249,328	27.26%
Sanitation Department	22,530,887	1,563,101	2,893,376	12.84%
Fines & Forfeitures	1,425,720	(99,781)	794,889	55.75%
Other	11,394,111	1,027,163	2,154,035	18.90%
Total Revenues	269,609,975	46,686,499	94,541,387	35.07%
Expenditures				
Council	561,392	35,407	136,497	24.31%
Mayor and Cabinet	1,109,238	74,688	263,908	23.79%
Risk Management	678,416	31,212	138,166	20.37%
Finance	3,754,782	248,478	1,004,889	26.76%
Neighborhood Services	637,551	33,373	173,056	27.14%
Information Technology	3,750,870	662,713	1,608,517	42.88%
Parking Management	1,005,650	59,262	240,381	23.90%
Procurement	338,072	25,328	96,681	28.60%
Grants	294,132	7,746	31,069	10.56%
Office of Violence Prevention	269,534	13,106	14,972	5.55%
City Events	1,102,048	101,209	263,661	23.92%
City Clerk	458,180	35,101	141,317	30.84%
Municipal Court	3,618,917	264,533	1,044,404	28.86%
Legal	1,173,639	91,425	345,490	29.44%
City Investigations	496,258	37,156	148,381	29.90%
Planning	1,401,510	73,013	257,842	18.40%
Community Development	1,902,710	116,580	476,423	25.04%
Economic Development	223,182	-	-	0.00%
Landfill	2,135,075	107,633	592,702	27.76%
Engineering	2,297,749	124,031	815,523	35.49%
Inspections	3,118,318	209,425	806,142	25.85%
Fleet Management	4,750,325	295,397	1,207,409	25.42%
Sanitation	19,161,508	1,444,959	6,160,535	32.15%
Traffic Engineering	4,135,804	701,514	1,430,297	34.58%
Street Maintenance	10,229,396	662,944	2,726,406	26.65%
Police	53,661,679	4,022,070	16,472,345	30.70%
Fire	42,898,327	3,556,479	13,391,934	31.22%
Emergency Management	1,342,816	88,762	360,482	26.85%
Building Maintenance	6,820,501	440,390	1,915,850	28.09%
Parks & Recreation	22,011,454	1,487,392	5,454,594	24.78%
Library	3,759,980	528,098	1,577,396	41.95%
Communications	751,487	38,838	166,824	22.20%
Museum	3,666,546	278,468	1,040,133	28.37%
Cultural Affairs	444,734	15,214	81,953	18.43%
Non-Departmental & Misc.				
Retirement	12,601,260	149,830	2,952,961	23.43%
Debt Service	20,992,268	15,269,314	15,269,314	72.74%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	1,122,160	1,572,690	44.83%
Interfund Transfers	14,048,562	222,631	2,555,029	18.19%
Other Misc.	8,598,096	781,069	2,994,183	34.82%
Total Expenditures	269,609,975	33,456,948	85,930,356	31.87%