

**City of Montgomery**  
**Unaudited FY 2021-2022 Monthly Budget Report**  
**For the Period Ending February 28, 2022**

41.67% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	34,112,500	8,043,730	30,846,274	90.43%
Sales Taxes	136,058,950	10,418,751	56,548,893	41.56%
Business Taxes				
Lodging Tax	9,015,245	1,049,615	4,633,464	51.40%
Gasoline Tax	8,924,693	704,417	3,770,901	42.25%
Rental Taxes	4,874,436	385,325	2,252,066	46.20%
Licenses	41,273,433	24,148,940	35,398,268	85.77%
Sanitation Department	22,530,887	3,817,943	6,711,319	29.79%
Fines & Forfeitures	1,425,720	231,327	1,026,217	71.98%
Other	11,394,111	2,267,515	4,421,548	38.81%
<b>Total Revenues</b>	<b>269,609,975</b>	<b>51,067,563</b>	<b>145,608,950</b>	<b>54.01%</b>
<b>Expenditures</b>				
Council	561,392	35,602	172,100	30.66%
Mayor and Cabinet	1,109,238	77,513	341,421	30.78%
Risk Management	678,416	32,165	170,331	25.11%
Finance	3,754,782	285,409	1,290,299	34.36%
Neighborhood Services	637,551	34,550	207,606	32.56%
Information Technology	3,750,870	174,550	1,783,067	47.54%
Parking Management	1,005,650	54,982	295,363	29.37%
Procurement	338,072	23,478	120,159	35.54%
Grants	294,132	9,545	40,614	13.81%
Office of Violence Prevention	269,534	18,057	33,029	12.25%
City Events	1,102,048	67,778	331,439	30.07%
City Clerk	458,180	36,760	178,077	38.87%
Municipal Court	3,618,917	258,731	1,303,136	36.01%
Legal	1,173,639	62,129	407,619	34.73%
City Investigations	496,258	36,205	184,586	37.20%
Planning	1,401,510	60,087	317,928	22.68%
Community Development	1,902,710	118,167	594,590	31.25%
Economic Development	223,182	-	-	0.00%
Landfill	2,135,075	89,521	682,224	31.95%
Engineering	2,297,749	113,642	929,164	40.44%
Inspections	3,118,318	209,315	1,015,457	32.56%
Fleet Management	4,750,325	283,458	1,490,868	31.38%
Sanitation	19,161,508	1,358,453	7,518,987	39.24%
Traffic Engineering	4,135,804	249,255	1,679,552	40.61%
Street Maintenance	10,229,396	660,420	3,386,826	33.11%
Police	53,661,679	3,666,898	20,139,242	37.53%
Fire	42,898,327	3,202,132	16,594,066	38.68%
Emergency Management	1,342,816	96,352	456,834	34.02%
Building Maintenance	6,820,501	429,801	2,345,651	34.39%
Parks & Recreation	22,011,454	1,226,931	6,681,526	30.35%
Library	3,759,980	320,098	1,897,493	50.47%
Communications	751,487	33,182	200,006	26.61%
Museum	3,666,546	237,862	1,277,995	34.86%
Cultural Affairs	444,734	18,352	100,306	22.55%
Non-Departmental & Misc.				
Retirement	12,601,260	1,980,179	4,933,140	39.15%
Debt Service	20,992,268	-	15,269,314	72.74%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	114,018	1,686,708	48.08%
Interfund Transfers	14,048,562	278,530	2,833,559	20.17%
Other Misc.	8,598,096	733,743	3,727,924	43.36%
<b>Total Expenditures</b>	<b>269,609,975</b>	<b>16,687,850</b>	<b>102,618,206</b>	<b>38.06%</b>