

**City of Montgomery**  
**Unaudited FY 2021-2022 Monthly Budget Report**  
**For the Period Ending April 30, 2022**

58.33% Percent of year lapsed

| <u>Source / Department</u>        | <u>Annual<br/>Budget</u> | <u>Current Mo.<br/>Actual</u> | <u>Y-T-D<br/>Actual</u> | <u>As a %<br/>Of Budget</u> |
|-----------------------------------|--------------------------|-------------------------------|-------------------------|-----------------------------|
| <b>GENERAL FUND</b>               |                          |                               |                         |                             |
| <b>Revenues</b>                   |                          |                               |                         |                             |
| Ad Valorem Taxes                  | 34,112,500               | 839,204                       | 32,459,935              | 95.16%                      |
| Sales Taxes                       | 136,058,950              | 12,131,529                    | 79,504,761              | 58.43%                      |
| Business Taxes                    |                          |                               |                         |                             |
| Lodging Tax                       | 9,015,245                | 1,345,841                     | 7,016,887               | 77.83%                      |
| Gasoline Tax                      | 8,924,693                | 874,446                       | 5,424,551               | 60.78%                      |
| Rental Taxes                      | 4,874,436                | 610,795                       | 3,292,233               | 67.54%                      |
| Licenses                          | 41,273,433               | 1,466,510                     | 38,990,360              | 94.47%                      |
| Sanitation Department             | 22,530,887               | 1,610,993                     | 11,273,070              | 50.03%                      |
| Fines & Forfeitures               | 1,425,720                | 221,592                       | 1,569,848               | 110.11%                     |
| Other                             | 11,394,111               | 761,182                       | 5,955,853               | 52.27%                      |
| <b>Total Revenues</b>             | <b>269,609,975</b>       | <b>19,862,092</b>             | <b>185,487,498</b>      | <b>68.80%</b>               |
| <b>Expenditures</b>               |                          |                               |                         |                             |
| Council                           | 561,392                  | 35,456                        | 243,466                 | 43.37%                      |
| Mayor and Cabinet                 | 1,109,238                | 58,173                        | 459,632                 | 41.44%                      |
| Risk Management                   | 678,416                  | 41,863                        | 245,059                 | 36.12%                      |
| Finance                           | 3,754,782                | 241,524                       | 1,781,574               | 47.45%                      |
| Neighborhood Services             | 637,551                  | 32,222                        | 273,792                 | 42.94%                      |
| Information Technology            | 3,750,870                | 154,321                       | 2,087,241               | 55.65%                      |
| Parking Management                | 1,005,650                | 60,212                        | 419,370                 | 41.70%                      |
| Procurement                       | 338,072                  | 16,136                        | 183,926                 | 54.40%                      |
| Grants                            | 294,132                  | 8,581                         | 57,679                  | 19.61%                      |
| Office of Violence Prevention     | 269,534                  | 17,048                        | 66,432                  | 24.65%                      |
| City Events                       | 1,102,048                | 16,564                        | 402,284                 | 36.50%                      |
| City Clerk                        | 458,180                  | 34,498                        | 247,701                 | 54.06%                      |
| Municipal Court                   | 3,618,917                | 244,434                       | 1,803,372               | 49.83%                      |
| Legal                             | 1,173,639                | 67,287                        | 538,905                 | 45.92%                      |
| City Investigations               | 496,258                  | 30,924                        | 245,896                 | 49.55%                      |
| Planning                          | 1,401,510                | 64,986                        | 469,560                 | 33.50%                      |
| Community Development             | 1,902,710                | 113,389                       | 840,665                 | 44.18%                      |
| Economic Development              | 223,182                  | -                             | -                       | 0.00%                       |
| Landfill                          | 2,135,075                | 140,729                       | 956,218                 | 44.79%                      |
| Engineering                       | 2,297,749                | 108,717                       | 1,171,690               | 50.99%                      |
| Inspections                       | 3,118,318                | 211,899                       | 1,435,621               | 46.04%                      |
| Fleet Management                  | 4,750,325                | 280,981                       | 2,066,935               | 43.51%                      |
| Sanitation                        | 19,161,508               | 1,570,355                     | 10,575,039              | 55.19%                      |
| Traffic Engineering               | 4,135,804                | 286,385                       | 2,204,063               | 53.29%                      |
| Street Maintenance                | 10,229,396               | 652,912                       | 4,713,747               | 46.08%                      |
| Police                            | 53,661,679               | 4,033,192                     | 28,030,265              | 52.24%                      |
| Fire                              | 42,898,327               | 3,291,918                     | 23,125,566              | 53.91%                      |
| Emergency Management              | 1,342,816                | 79,705                        | 720,855                 | 53.68%                      |
| Building Maintenance              | 6,820,501                | 500,857                       | 3,423,088               | 50.19%                      |
| Parks & Recreation                | 22,011,454               | 1,233,722                     | 9,389,826               | 42.66%                      |
| Library                           | 3,759,980                | (13,571)                      | 2,203,461               | 58.60%                      |
| Communications                    | 751,487                  | 36,868                        | 282,569                 | 37.60%                      |
| Museum                            | 3,666,546                | 215,466                       | 1,761,920               | 48.05%                      |
| Cultural Affairs                  | 444,734                  | 11,373                        | 163,098                 | 36.67%                      |
| Non-Departmental & Misc.          |                          |                               |                         |                             |
| Retirement                        | 12,601,260               | 1,066,998                     | 7,118,400               | 56.49%                      |
| 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                | 114,013                       | 1,914,736               | 54.58%                      |
| Interfund Transfers               | 14,048,562               | 356,204                       | 3,511,393               | 24.99%                      |
| Other Misc.                       | 8,598,096                | 472,666                       | 4,689,259               | 54.54%                      |
| <b>Total Expenditures</b>         | <b>269,609,975</b>       | <b>15,889,007</b>             | <b>135,093,617</b>      | <b>50.11%</b>               |