

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

66.67% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	34,112,500	396,388	32,856,323	96.32%
Sales Taxes	136,058,950	12,397,692	91,902,453	67.55%
Business Taxes				
Lodging Tax	9,015,245	1,206,405	8,223,292	91.22%
Gasoline Tax	8,924,693	328,063	5,752,614	64.46%
Rental Taxes	4,874,436	449,684	3,741,917	76.77%
Licenses	41,273,433	1,386,426	40,376,786	97.83%
Sanitation Department	22,530,887	470,194	11,743,264	52.12%
Fines & Forfeitures	1,425,720	(155,625)	1,414,223	99.19%
Other	11,394,111	768,999	6,724,852	59.02%
Total Revenues	269,609,975	17,248,226	202,735,724	75.20%
Expenditures				
Council	561,392	35,409	278,875	49.68%
Mayor and Cabinet	1,109,238	61,167	520,798	46.95%
Risk Management	678,416	42,532	287,591	42.39%
Finance	3,754,782	255,880	2,037,455	54.26%
Neighborhood Services	637,551	34,644	308,437	48.38%
Information Technology	3,750,870	145,896	2,233,137	59.54%
Parking Management	1,005,650	60,631	480,001	47.73%
Procurement	338,072	16,056	199,982	59.15%
Grants	294,132	12,258	69,937	23.78%
Office of Violence Prevention	269,534	16,665	83,097	30.83%
City Events	1,102,048	286,522	688,806	62.50%
City Clerk	458,180	34,907	282,608	61.68%
Municipal Court	3,618,917	257,310	2,060,683	56.94%
Legal	1,173,639	62,578	601,483	51.25%
City Investigations	496,258	30,732	276,628	55.74%
Planning	1,401,510	63,882	533,442	38.06%
Community Development	1,902,710	127,390	968,056	50.88%
Economic Development	223,182	3,634	3,634	1.63%
Landfill	2,135,075	154,289	1,110,507	52.01%
Engineering	2,297,749	138,998	1,310,687	57.04%
Inspections	3,118,318	213,076	1,648,696	52.87%
Fleet Management	4,750,325	295,007	2,361,943	49.72%
Sanitation	19,161,508	1,507,412	12,082,451	63.06%
Traffic Engineering	4,135,804	219,754	2,423,817	58.61%
Street Maintenance	10,229,396	680,973	5,394,720	52.74%
Police	53,661,679	3,794,199	31,824,464	59.31%
Fire	42,898,327	3,220,315	26,345,881	61.41%
Emergency Management	1,342,816	78,280	799,134	59.51%
Building Maintenance	6,820,501	538,646	3,961,733	58.09%
Parks & Recreation	22,011,454	1,314,895	10,704,721	48.63%
Library	3,759,980	327,272	2,530,733	67.31%
Communications	751,487	25,531	308,100	41.00%
Museum	3,666,546	234,550	1,996,470	54.45%
Cultural Affairs	444,734	48,489	211,588	47.58%
Non-Departmental & Misc.				
Retirement	12,601,260	105,521	7,223,922	57.33%
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	214,031	2,128,767	60.68%
Interfund Transfers	14,048,562	324,392	3,835,784	27.30%
Other Misc.	8,598,096	426,628	5,115,887	59.50%
Total Expenditures	269,609,975	15,410,351	150,503,969	55.82%