

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

75.00% 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	534,011	33,390,334	97.88%
Sales Taxes	136,058,950	11,899,683	103,802,137	76.29%
Business Taxes				
Lodging Tax	9,015,245	1,217,875	9,441,167	104.72%
Gasoline Tax	8,924,693	1,260,007	7,012,621	78.58%
Rental Taxes	4,874,436	473,851	4,215,768	86.49%
Licenses	41,273,433	663,105	41,039,891	99.43%
Sanitation Department	22,530,887	2,404,050	14,147,314	62.79%
Fines & Forfeitures	1,425,720	280,450	1,694,673	118.86%
Other	11,394,111	840,259	7,565,090	66.39%
Total Revenues	269,609,975	19,573,291	222,308,995	82.46%
Expenditures				
Council	561,392	42,300	321,174	57.21%
Mayor and Cabinet	1,109,238	66,195	586,993	52.92%
Risk Management	678,416	43,117	330,708	48.75%
Finance	3,754,782	260,190	2,297,645	61.19%
Neighborhood Services	637,551	34,648	343,085	53.81%
Information Technology	3,750,870	153,837	2,386,975	63.64%
Parking Management	1,005,650	58,581	538,582	53.56%
Procurement	338,072	16,016	215,997	63.89%
Grants	294,132	11,298	81,235	27.62%
Office of Violence Prevention	269,534	17,583	100,680	37.35%
City Events	1,102,048	78,175	766,982	69.60%
City Clerk	458,180	34,105	316,713	69.12%
Municipal Court	3,618,917	250,319	2,311,001	63.86%
Legal	1,173,639	61,780	663,263	56.51%
City Investigations	496,258	36,452	313,080	63.09%
Planning	1,401,510	62,857	596,299	42.55%
Community Development	1,902,710	155,856	1,123,912	59.07%
Economic Development	223,182	16,993	20,628	9.24%
Landfill	2,135,075	139,584	1,250,091	58.55%
Engineering	2,297,749	113,410	1,424,098	61.98%
Inspections	3,118,318	219,500	1,868,197	59.91%
Fleet Management	4,750,325	290,066	2,652,009	55.83%
Sanitation	19,161,508	1,640,196	13,722,646	71.62%
Traffic Engineering	4,135,804	263,287	2,687,104	64.97%
Street Maintenance	10,229,396	788,830	6,183,550	60.45%
Police	53,661,679	3,686,344	35,510,809	66.18%
Fire	42,898,327	3,451,575	29,797,456	69.46%
Emergency Management	1,342,816	80,956	880,090	65.54%
Building Maintenance	6,820,501	508,680	4,470,413	65.54%
Parks & Recreation	22,011,454	1,357,272	12,061,993	54.80%
Library	3,759,980	310,862	2,841,595	75.57%
Communications	751,487	39,031	347,131	46.19%
Museum	3,666,546	250,599	2,247,070	61.29%
Cultural Affairs	444,734	25,187	236,775	53.24%
Non-Departmental & Misc.				
Retirement	12,601,260	3,066,467	10,290,388	81.66%
Debt Service	20,992,268	3,941,395	19,210,709	91.51%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	600,746	2,729,512	77.81%
Interfund Transfers	14,048,562	345,632	4,181,416	29.76%
Other Misc.	8,598,096	749,068	5,864,954	68.21%
Total Expenditures	269,609,975	23,268,989	173,772,958	64.45%