

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

83.33% 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	510,110	33,900,444	99.38%
Sales Taxes	136,058,950	12,467,160	116,256,484	85.45%
Business Taxes				
Lodging Tax	9,015,245	1,232,088	10,673,256	118.39%
Gasoline Tax	8,924,693	789,286	7,811,151	87.52%
Rental Taxes	4,874,436	448,501	4,642,726	95.25%
Licenses	41,273,433	639,439	41,683,832	100.99%
Sanitation Department	22,530,887	1,568,409	15,715,723	69.75%
Fines & Forfeitures	1,425,720	(164,467)	1,530,206	107.33%
Other	11,394,111	608,704	8,173,793	71.74%
Total Revenues	269,609,975	18,099,230	240,387,615	89.16%
Expenditures				
Council	561,392	35,447	356,621	63.52%
Mayor and Cabinet	1,109,238	95,268	682,262	61.51%
Risk Management	678,416	60,380	391,088	57.65%
Finance	3,754,782	345,245	2,642,890	70.39%
Neighborhood Services	637,551	52,652	395,737	62.07%
Information Technology	3,750,870	284,986	2,671,961	71.24%
Parking Management	1,005,650	83,841	622,423	61.89%
Procurement	338,072	22,902	238,899	70.67%
Grants	294,132	15,726	96,961	32.97%
Office of Violence Prevention	269,534	27,241	127,921	47.46%
City Events	1,102,048	78,394	845,376	76.71%
City Clerk	458,180	48,566	365,278	79.72%
Municipal Court	3,618,917	366,111	2,677,112	73.98%
Legal	1,173,639	94,039	757,302	64.53%
City Investigations	496,258	50,770	363,850	73.32%
Planning	1,401,510	(141,284)	455,015	32.47%
Community Development	1,902,710	211,170	1,335,083	70.17%
Economic Development	223,182	21,959	42,586	19.08%
Landfill	2,135,075	162,277	1,412,368	66.15%
Engineering	2,297,749	156,108	1,580,206	68.77%
Inspections	3,118,318	314,057	2,182,254	69.98%
Fleet Management	4,750,325	410,202	3,062,211	64.46%
Sanitation	19,161,508	2,053,139	15,775,785	82.33%
Traffic Engineering	4,135,804	379,889	3,066,993	74.16%
Street Maintenance	10,229,396	997,249	7,180,799	70.20%
Police	53,661,679	5,199,667	40,710,476	75.87%
Fire	42,898,327	4,742,570	34,540,026	80.52%
Emergency Management	1,342,816	120,377	1,000,467	74.51%
Building Maintenance	6,820,501	669,642	5,140,055	75.36%
Parks & Recreation	22,011,454	1,782,289	13,844,282	62.90%
Library	3,759,980	477,766	3,319,361	88.28%
Communications	751,487	57,302	404,433	53.82%
Museum	3,666,546	331,331	2,578,401	70.32%
Cultural Affairs	444,734	66,186	302,961	68.12%
Non-Departmental & Misc.				
Retirement	12,601,260	(945,214)	9,344,308	74.15%
Debt Service	20,992,268	-	19,217,609	91.55%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	135,160	2,864,673	81.66%
Interfund Transfers	14,048,562	340,867	4,522,283	32.19%
Other Misc.	8,598,096	577,250	6,669,243	77.57%
Total Expenditures	269,609,975	19,781,527	193,787,559	71.88%