

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

91.67% 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	397,011	34,297,455	100.54%
Sales Taxes	136,058,950	11,089,077	127,345,561	93.60%
Business Taxes				
Lodging Tax	9,015,245	1,314,697	11,987,953	132.97%
Gasoline Tax	8,924,693	797,294	8,608,445	96.46%
Rental Taxes	4,874,436	434,354	5,077,080	104.16%
Licenses	41,273,433	805,720	42,489,551	102.95%
Sanitation Department	22,530,887	1,812,053	17,527,776	77.79%
Fines & Forfeitures	1,425,720	412,958	1,943,164	136.29%
Other	11,394,111	1,540,856	9,714,651	85.26%
<b>Total Revenues</b>	<b>269,609,975</b>	<b>18,604,020</b>	<b>258,991,636</b>	<b>96.06%</b>
<b>Expenditures</b>				
Council	561,392	35,761	392,382	69.89%
Mayor and Cabinet	1,109,238	66,295	748,557	67.48%
Risk Management	678,416	39,625	430,713	63.49%
Finance	3,754,782	254,651	2,897,541	77.17%
Neighborhood Services	637,551	93,738	489,475	76.77%
Information Technology	3,750,870	20,995	2,692,956	71.80%
Parking Management	1,005,650	67,120	689,543	68.57%
Procurement	338,072	16,457	255,355	75.53%
Grants	294,132	13,435	110,396	37.53%
Office of Violence Prevention	269,534	22,146	150,067	55.68%
City Events	1,102,048	66,233	911,609	82.72%
City Clerk	458,180	35,894	401,172	87.56%
Municipal Court	3,618,917	248,309	2,925,421	80.84%
Legal	1,173,639	74,476	831,778	70.87%
City Investigations	496,258	32,965	396,815	79.96%
Planning	1,401,510	318,574	773,590	55.20%
Community Development	1,902,710	130,046	1,465,129	77.00%
Economic Development	223,182	20,704	63,291	28.36%
Landfill	2,135,075	127,265	1,539,633	72.11%
Engineering	2,297,749	112,400	1,692,606	73.66%
Inspections	3,118,318	249,273	2,431,526	77.98%
Fleet Management	4,750,325	295,879	3,358,090	70.69%
Sanitation	19,161,508	1,691,784	17,467,569	91.16%
Traffic Engineering	4,135,804	307,858	3,375,208	81.61%
Street Maintenance	10,229,396	726,537	7,907,336	77.30%
Police	53,661,679	3,598,147	44,308,623	82.57%
Fire	42,898,327	3,361,688	37,901,714	88.35%
Emergency Management	1,342,816	86,200	1,086,666	80.92%
Building Maintenance	6,820,501	673,232	5,813,288	85.23%
Parks & Recreation	22,011,454	1,731,278	15,575,559	70.76%
Library	3,759,980	54,777	3,374,138	89.74%
Communications	751,487	40,318	444,750	59.18%
Museum	3,666,546	227,651	2,806,052	76.53%
Cultural Affairs	444,734	39,771	342,732	77.06%
Non-Departmental & Misc.				
Retirement	12,601,260	2,014,368	11,358,676	90.14%
Debt Service	20,992,268	873,413	20,084,122	95.67%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	134,817	2,999,490	85.50%
Interfund Transfers	14,048,562	363,192	4,885,476	34.78%
Other Misc.	8,598,096	848,168	7,524,311	87.51%
<b>Total Expenditures</b>	<b>269,609,975</b>	<b>19,115,440</b>	<b>212,903,355</b>	<b>78.97%</b>