

City of Montgomery

Unaudited FY 2022-2023 Monthly Budget Report For the Period Ending October 31, 2022

8.33% 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	34,739,500	310,958	310,958	0.90%
Sales Taxes	143,726,132	12,219,099	12,219,099	8.50%
Business Taxes				
Lodging Tax	13,091,754	1,287,316	1,287,316	9.83%
Gasoline Tax	9,350,161	788,837	788,837	8.44%
Rental Taxes	5,707,787	487,483	487,483	8.54%
Licenses	43,697,795	543,450	543,450	1.24%
Sanitation Department	22,184,000	368,885	368,885	1.66%
Fines & Forfeitures	1,550,000	341,775	341,775	22.05%
Other	15,656,364	373,319	373,319	2.38%
Total Revenues	289,703,493	16,721,122	16,721,122	5.77%
Expenditures				
Council	546,142	35,672	35,672	6.53%
Mayor and Cabinet	1,715,077	50,002	50,002	2.92%
Risk Management	641,253	23,177	23,177	3.61%
Finance	4,193,378	125,543	125,543	2.99%
Neighborhood Services	644,756	53,812	53,812	8.35%
Information Technology	3,863,648	253,780	253,780	6.57%
Parking Management	1,043,546	26,539	26,539	2.54%
Procurement	289,661	10,080	10,080	3.48%
Grants	259,650	45,561	45,561	17.55%
Office of Violence Prevention	89,353	9,013	9,013	10.09%
City Events	2,285,224	34,105	34,105	1.49%
City Clerk	461,982	14,104	14,104	3.05%
Municipal Court	3,566,053	133,074	133,074	3.73%
Legal	1,217,717	33,128	33,128	2.72%
City Investigations	503,156	15,874	15,874	3.15%
Planning	1,481,935	200,997	200,997	13.56%
Community Development	1,955,252	53,776	53,776	2.75%
Economic Development	373,329	13,406	13,406	3.59%
Landfill	2,612,750	150,019	150,019	5.74%
Engineering	3,133,430	63,155	63,155	2.02%
Inspections	3,191,473	114,818	114,818	3.60%
Fleet Management	5,084,072	147,749	147,749	2.91%
Sanitation	21,003,832	916,848	916,848	4.37%
Traffic Engineering	3,939,529	129,866	129,866	3.30%
Street Maintenance	10,041,496	536,948	536,948	5.35%
Police	53,469,749	2,321,988	2,321,988	4.34%
Fire	45,147,151	1,918,529	1,918,529	4.25%
Emergency Management	1,358,338	70,458	70,458	5.19%
Building Maintenance	6,995,853	211,148	211,148	3.02%
Parks & Recreation	24,807,881	566,332	566,332	2.28%
Library	4,091,942	438,322	438,322	10.71%
Communications	848,063	27,812	27,812	3.28%
Museum	4,338,967	172,190	172,190	3.97%
Cultural Affairs	640,407	14,819	14,819	2.31%
Non-Departmental & Misc.				
Retirement	14,381,940	2,095,478	2,095,478	14.57%
Debt Service	23,200,789	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	228,191	228,191	5.30%
Interfund Transfers	16,004,205	1,915,449	1,915,449	11.97%
Other Misc.	10,078,966	942,763	942,763	9.35%
Total Expenditures	289,703,493	14,114,525	14,114,525	4.87%