

City of Montgomery
Unaudited FY 2022-2023 Monthly Budget Report
For the Period Ending November 30, 2022

16.67% 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 | 34,739,500 | 1,657,710 | 1,968,668 | 5.67% |
| Sales Taxes | 143,726,132 | 11,629,804 | 23,821,923 | 16.57% |
| Business Taxes | | | | |
| Lodging Tax | 13,091,754 | 1,226,812 | 2,514,128 | 19.20% |
| Gasoline Tax | 9,350,161 | 825,940 | 1,614,777 | 17.27% |
| Rental Taxes | 5,707,787 | 489,018 | 976,500 | 17.11% |
| Licenses | 43,697,795 | 364,796 | 908,246 | 2.08% |
| Sanitation Department | 22,184,000 | 1,345,040 | 1,713,925 | 7.73% |
| Fines & Forfeitures | 1,550,000 | (164,852) | 176,923 | 11.41% |
| Other | 15,656,364 | 771,651 | 1,144,971 | 7.31% |
| Total Revenues | 289,703,493 | 18,145,919 | 34,840,061 | 12.03% |
| Expenditures | | | | |
| Council | 546,142 | 35,617 | 71,289 | 13.05% |
| Mayor and Cabinet | 1,715,077 | 76,643 | 126,645 | 7.38% |
| Risk Management | 641,253 | 33,092 | 56,269 | 8.77% |
| Finance | 4,193,378 | 235,669 | 361,211 | 8.61% |
| Neighborhood Services | 644,756 | 19,387 | 73,199 | 11.35% |
| Information Technology | 3,863,648 | 243,095 | 496,875 | 12.86% |
| Parking Management | 1,043,546 | 52,799 | 79,338 | 7.60% |
| Procurement | 289,661 | 16,502 | 26,583 | 9.18% |
| Grants | 259,650 | 26,000 | 71,561 | 27.56% |
| Office of Violence Prevention | 89,353 | 18,866 | 27,878 | 31.20% |
| City Events | 2,285,224 | 79,539 | 113,644 | 4.97% |
| City Clerk | 461,982 | 27,624 | 41,728 | 9.03% |
| Municipal Court | 3,566,053 | 282,930 | 416,004 | 11.67% |
| Legal | 1,217,717 | 71,094 | 104,223 | 8.56% |
| City Investigations | 503,156 | 30,989 | 46,864 | 9.31% |
| Planning | 1,481,935 | 74,929 | 275,926 | 18.62% |
| Community Development | 1,955,252 | 105,947 | 159,722 | 8.17% |
| Economic Development | 373,329 | 15,177 | 28,583 | 7.66% |
| Landfill | 2,612,750 | 130,437 | 280,456 | 10.73% |
| Engineering | 3,133,430 | 118,543 | 181,699 | 5.80% |
| Inspections | 3,191,473 | 222,107 | 336,926 | 10.56% |
| Fleet Management | 5,084,072 | 271,990 | 419,739 | 8.26% |
| Sanitation | 21,003,832 | 1,552,738 | 2,469,586 | 11.76% |
| Traffic Engineering | 3,939,529 | 239,034 | 368,901 | 9.36% |
| Street Maintenance | 10,041,496 | 720,643 | 1,257,591 | 12.52% |
| Police | 53,469,749 | 3,929,694 | 6,251,682 | 11.69% |
| Fire | 45,147,151 | 3,455,920 | 5,374,449 | 11.90% |
| Emergency Management | 1,358,338 | 73,733 | 144,191 | 10.62% |
| Building Maintenance | 6,995,853 | 444,528 | 655,676 | 9.37% |
| Parks & Recreation | 24,807,881 | 1,150,944 | 1,717,276 | 6.92% |
| Library | 4,091,942 | 310,370 | 748,692 | 18.30% |
| Communications | 848,063 | 29,399 | 57,212 | 6.75% |
| Museum | 4,338,967 | 300,279 | 472,470 | 10.89% |
| Cultural Affairs | 640,407 | 56,147 | 70,966 | 11.08% |
| Non-Departmental & Misc. | | | | |
| Retirement | 14,381,940 | 1,052,769 | 3,148,247 | 21.89% |
| Debt Service | 23,200,789 | - | - | 0.00% |
| Insurance (Liability, W.C., Etc.) | 5,900,000 | - | - | 0.00% |
| Payments to Govt Agencies | 4,301,548 | 159,845 | 388,036 | 9.02% |
| Interfund Transfers | 16,004,205 | 272,206 | 2,187,655 | 13.67% |
| Other Misc. | 10,078,966 | 263,030 | 1,212,023 | 12.03% |
| Total Expenditures | 289,703,493 | 16,200,255 | 30,321,015 | 10.47% |