

City of Montgomery
Unaudited FY 2022-2023 Monthly Budget Report
For the Period Ending December 31, 2022

25.00% 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	34,739,500	3,445,146	5,413,814	15.58%
Sales Taxes	143,726,132	11,664,763	35,486,687	24.69%
Business Taxes				
Lodging Tax	13,091,754	1,086,898	3,601,026	27.51%
Gasoline Tax	9,350,161	776,976	2,391,752	25.58%
Rental Taxes	5,707,787	488,281	1,464,781	25.66%
Licenses	43,697,795	813,672	1,721,918	3.94%
Sanitation Department	22,184,000	1,150,637	2,864,562	12.91%
Fines & Forfeitures	1,550,000	42,753	219,675	14.17%
Other	15,656,364	721,327	1,866,298	11.92%
Total Revenues	289,703,493	20,190,453	55,030,513	19.00%
Expenditures				
Council	546,142	35,627	106,916	19.58%
Mayor and Cabinet	1,715,077	114,681	241,325	14.07%
Risk Management	641,253	48,054	104,323	16.27%
Finance	4,193,378	363,559	724,771	17.28%
Neighborhood Services	644,756	25,384	98,583	15.29%
Information Technology	3,863,648	333,484	830,358	21.49%
Parking Management	1,043,546	69,726	149,064	14.28%
Procurement	289,661	24,051	50,633	17.48%
Grants	259,650	40,877	112,439	43.30%
Office of Violence Prevention	89,353	27,608	55,486	62.10%
City Events	2,285,224	151,776	265,421	11.61%
City Clerk	461,982	44,253	85,981	18.61%
Municipal Court	3,566,053	359,222	775,226	21.74%
Legal	1,217,717	94,724	198,946	16.34%
City Investigations	503,156	45,976	92,840	18.45%
Planning	1,481,935	149,796	425,722	28.73%
Community Development	1,955,252	163,138	322,860	16.51%
Economic Development	373,329	24,184	52,767	14.13%
Landfill	2,612,750	168,821	449,277	17.20%
Engineering	3,133,430	335,654	517,353	16.51%
Inspections	3,191,473	306,716	643,642	20.17%
Fleet Management	5,084,072	410,812	830,551	16.34%
Sanitation	21,003,832	2,154,201	4,623,788	22.01%
Traffic Engineering	3,939,529	372,207	741,107	18.81%
Street Maintenance	10,041,496	978,296	2,235,887	22.27%
Police	53,469,749	5,219,821	11,471,503	21.45%
Fire	45,147,151	5,204,806	10,579,255	23.43%
Emergency Management	1,358,338	128,082	272,273	20.04%
Building Maintenance	6,995,853	670,966	1,326,641	18.96%
Parks & Recreation	24,807,881	1,673,870	3,391,146	13.67%
Library	4,091,942	466,911	1,215,603	29.71%
Communications	848,063	69,808	127,020	14.98%
Museum	4,338,967	343,206	815,676	18.80%
Cultural Affairs	640,407	61,467	132,434	20.68%
Non-Departmental & Misc.				
Retirement	14,381,940	1,056,658	4,204,905	29.24%
Debt Service	23,200,789	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	242,775	630,811	14.66%
Interfund Transfers	16,004,205	310,574	2,498,229	15.61%
Other Misc.	10,078,966	215,597	1,427,621	14.16%
Total Expenditures	289,703,493	22,507,368	52,828,383	18.24%