

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

33.33% 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	20,489,029	25,902,843	74.56%
Sales Taxes	143,726,132	14,410,389	49,897,076	34.72%
Business Taxes				
Lodging Tax	13,091,754	958,273	4,559,299	34.83%
Gasoline Tax	9,350,161	775,487	3,167,240	33.87%
Rental Taxes	5,707,787	479,097	1,943,878	34.06%
Licenses	43,697,795	13,516,445	15,238,362	34.87%
Sanitation Department	22,184,000	2,078,608	4,943,170	22.28%
Fines & Forfeitures	1,550,000	765,857	985,532	63.58%
Other	15,656,364	867,027	2,733,326	17.46%
Total Revenues	289,703,493	54,340,212	109,370,726	37.75%
Expenditures				
Council	546,142	35,748	142,664	26.12%
Mayor and Cabinet	1,715,077	89,486	330,811	19.29%
Risk Management	641,253	32,960	137,283	21.41%
Finance	4,193,378	236,136	960,906	22.91%
Neighborhood Services	644,756	18,120	116,704	18.10%
Information Technology	3,863,648	240,435	1,070,793	27.71%
Parking Management	1,043,546	66,243	215,307	20.63%
Procurement	289,661	16,780	67,413	23.27%
Grants	259,650	28,905	141,344	54.44%
Office of Violence Prevention	89,353	18,800	74,287	83.14%
City Events	2,285,224	123,450	388,870	17.02%
City Clerk	461,982	26,891	112,873	24.43%
Municipal Court	3,566,053	259,872	1,035,098	29.03%
Legal	1,217,717	68,580	267,527	21.97%
City Investigations	503,156	31,627	124,467	24.74%
Planning	1,481,935	142,863	568,585	38.37%
Community Development	1,955,252	93,377	416,237	21.29%
Economic Development	373,329	14,714	67,480	18.08%
Landfill	2,612,750	149,954	599,231	22.93%
Engineering	3,133,430	139,521	656,874	20.96%
Inspections	3,191,473	212,371	856,013	26.82%
Fleet Management	5,084,072	284,408	1,114,959	21.93%
Sanitation	21,003,832	1,643,782	6,267,570	29.84%
Traffic Engineering	3,939,529	285,714	1,026,821	26.06%
Street Maintenance	10,041,496	726,341	2,962,228	29.50%
Police	53,469,749	3,857,441	15,328,944	28.67%
Fire	45,147,151	3,546,735	14,125,990	31.29%
Emergency Management	1,358,338	97,561	369,834	27.23%
Building Maintenance	6,995,853	479,948	1,806,589	25.82%
Parks & Recreation	24,807,881	1,279,989	4,671,135	18.83%
Library	4,091,942	463,561	1,679,164	41.04%
Communications	848,063	40,139	167,159	19.71%
Museum	4,338,967	270,794	1,086,470	25.04%
Cultural Affairs	640,407	51,257	183,691	28.68%
Non-Departmental & Misc.				
Retirement	14,381,940	1,066,903	5,271,808	36.66%
Debt Service	23,200,789	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	1,115,138	1,745,949	40.59%
Interfund Transfers	16,004,205	274,595	2,772,824	17.33%
Other Misc.	10,078,966	1,245,805	2,673,425	26.52%
Total Expenditures	289,703,493	18,776,944	71,605,327	24.72%