

City of Montgomery
Unaudited FY 2022-2023 Monthly Budget Report
For the Period Ending February 28, 2023

41.67% 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	8,848,758	34,751,601	100.03%
Sales Taxes	143,726,132	11,605,066	61,502,142	42.79%
Business Taxes				
Lodging Tax	13,091,754	985,627	5,544,926	42.35%
Gasoline Tax	9,350,161	755,448	3,922,688	41.95%
Rental Taxes	5,707,787	436,923	2,380,801	41.71%
Licenses	43,697,795	22,622,089	37,860,451	86.64%
Sanitation Department	22,184,000	2,375,172	7,318,341	32.99%
Fines & Forfeitures	1,550,000	307,215	1,292,748	83.40%
Other	15,656,364	1,324,593	4,057,919	25.92%
Total Revenues	289,703,493	49,260,891	158,631,617	54.76%
Expenditures				
Council	546,142	37,064	179,728	32.91%
Mayor and Cabinet	1,715,077	82,170	412,981	24.08%
Risk Management	641,253	34,517	171,800	26.79%
Finance	4,193,378	263,302	1,224,209	29.19%
Neighborhood Services	644,756	18,615	135,318	20.99%
Information Technology	3,863,648	159,427	1,230,220	31.84%
Parking Management	1,043,546	66,377	281,684	26.99%
Procurement	289,661	16,589	84,002	29.00%
Grants	259,650	47,310	188,654	72.66%
Office of Violence Prevention	89,353	20,347	94,634	105.91%
City Events	2,285,224	58,911	447,781	19.59%
City Clerk	461,982	28,874	141,747	30.68%
Municipal Court	3,566,053	248,792	1,283,889	36.00%
Legal	1,217,717	75,389	342,915	28.16%
City Investigations	503,156	32,108	156,575	31.12%
Planning	1,481,935	(10,883)	557,702	37.63%
Community Development	1,955,252	104,274	520,512	26.62%
Economic Development	373,329	32,518	99,999	26.79%
Landfill	2,612,750	185,106	784,338	30.02%
Engineering	3,133,430	120,409	777,283	24.81%
Inspections	3,191,473	222,831	1,078,844	33.80%
Fleet Management	5,084,072	325,343	1,440,301	28.33%
Sanitation	21,003,832	1,493,146	7,760,716	36.95%
Traffic Engineering	3,939,529	252,118	1,278,940	32.46%
Street Maintenance	10,041,496	671,586	3,633,814	36.19%
Police	53,469,749	3,593,641	18,922,585	35.39%
Fire	45,147,151	3,244,221	17,370,211	38.47%
Emergency Management	1,358,338	97,162	466,996	34.38%
Building Maintenance	6,995,853	577,938	2,384,527	34.08%
Parks & Recreation	24,807,881	1,607,002	6,278,136	25.31%
Library	4,091,942	315,220	1,994,384	48.74%
Communications	848,063	62,278	229,437	27.05%
Museum	4,338,967	253,796	1,340,266	30.89%
Cultural Affairs	640,407	42,540	226,231	35.33%
Non-Departmental & Misc.				
Retirement	14,381,940	1,064,467	6,336,276	44.06%
Debt Service	23,200,789	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	159,722	1,905,671	44.30%
Interfund Transfers	16,004,205	277,026	3,049,850	19.06%
Other Misc.	10,078,966	291,885	2,965,309	29.42%
Total Expenditures	289,703,493	16,173,138	87,778,465	30.30%