

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

50.00% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	34,739,500	787,375	35,538,976	102.30%
Sales Taxes	143,726,132	11,367,694	72,869,835	50.70%
Business Taxes				
Lodging Tax	13,091,754	428,342	6,844,468	52.28%
Gasoline Tax	9,350,161	712,678	4,635,366	49.58%
Rental Taxes	5,707,787	435,616	2,816,417	49.34%
Licenses	43,697,795	2,616,255	40,476,706	92.63%
Sanitation Department	22,184,000	1,928,955	9,247,296	41.68%
Fines & Forfeitures	1,550,000	273,575	1,566,322	101.05%
Other	15,656,364	1,943,955	5,130,675	32.77%
<b>Total Revenues</b>	<b>289,703,493</b>	<b>20,494,445</b>	<b>179,126,061</b>	<b>61.83%</b>
<b>Expenditures</b>				
Council	546,142	35,626	215,353	39.43%
Mayor and Cabinet	1,715,077	78,414	491,395	28.65%
Risk Management	641,253	37,009	208,809	32.56%
Finance	4,193,378	291,317	1,515,526	36.14%
Neighborhood Services	644,756	19,985	155,303	24.09%
Information Technology	3,863,648	492,779	1,722,999	44.60%
Parking Management	1,043,546	72,180	353,864	33.91%
Procurement	289,661	17,775	101,777	35.14%
Grants	259,650	18,966	207,620	79.96%
Office of Violence Prevention	89,353	22,540	117,173	131.14%
City Events	2,285,224	101,444	549,225	24.03%
City Clerk	461,982	29,353	171,100	37.04%
Municipal Court	3,566,053	251,726	1,535,616	43.06%
Legal	1,217,717	72,939	415,855	34.15%
City Investigations	503,156	35,554	192,129	38.18%
Planning	1,481,935	83,796	641,498	43.29%
Community Development	1,955,252	99,980	620,492	31.73%
Economic Development	373,329	25,591	125,590	33.64%
Landfill	2,612,750	158,067	942,405	36.07%
Engineering	3,133,430	122,956	900,239	28.73%
Inspections	3,191,473	231,795	1,310,638	41.07%
Fleet Management	5,084,072	319,526	1,759,828	34.61%
Sanitation	21,003,832	1,542,787	9,303,503	44.29%
Traffic Engineering	3,939,529	310,452	1,589,392	40.34%
Street Maintenance	10,041,496	699,156	4,332,969	43.15%
Police	53,469,749	3,788,247	22,710,831	42.47%
Fire	45,147,151	3,505,406	20,875,617	46.24%
Emergency Management	1,358,338	88,381	555,377	40.89%
Building Maintenance	6,995,853	525,773	2,910,300	41.60%
Parks & Recreation	24,807,881	1,440,626	7,718,762	31.11%
Library	4,091,942	48,457	2,042,841	49.92%
Communications	848,063	72,806	302,242	35.64%
Museum	4,338,967	287,845	1,628,111	37.52%
Cultural Affairs	640,407	8,836	235,066	36.71%
<b>Non-Departmental &amp; Misc.</b>				
Retirement	14,381,940	1,059,581	7,395,857	51.42%
Debt Service	23,200,789	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	259,451	2,165,122	50.33%
Interfund Transfers	16,004,205	374,254	3,424,104	21.40%
Other Misc.	10,078,966	825,286	3,790,598	37.61%
<b>Total Expenditures</b>	<b>289,703,493</b>	<b>17,456,662</b>	<b>105,235,126</b>	<b>36.33%</b>