

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

58.33% 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	1,085,975	36,624,952	105.43%
Sales Taxes	143,726,132	13,387,921	86,257,756	60.02%
Business Taxes				
Lodging Tax	13,091,754	1,571,400	8,415,868	64.28%
Gasoline Tax	9,350,161	799,444	5,434,810	58.13%
Rental Taxes	5,707,787	467,441	3,283,858	57.53%
Licenses	43,697,795	793,131	41,269,837	94.44%
Sanitation Department	22,184,000	1,237,306	10,484,602	47.26%
Fines & Forfeitures	1,550,000	246,416	1,812,738	116.95%
Other	15,656,364	612,857	5,743,531	36.68%
Total Revenues	289,703,493	20,201,891	199,327,952	68.80%
Expenditures				
Council	546,142	38,160	253,513	46.42%
Mayor and Cabinet	1,715,077	134,080	625,475	36.47%
Risk Management	641,253	39,990	248,798	38.80%
Finance	4,193,378	242,367	1,757,893	41.92%
Neighborhood Services	644,756	20,523	175,826	27.27%
Information Technology	3,863,648	139,042	1,862,041	48.19%
Parking Management	1,043,546	75,088	428,952	41.11%
Procurement	289,661	12,859	114,635	39.58%
Grants	259,650	18,448	226,067	87.07%
Office of Violence Prevention	89,353	21,082	138,255	154.73%
City Events	2,285,224	81,819	631,044	27.61%
City Clerk	461,982	27,586	198,686	43.01%
Municipal Court	3,566,053	226,304	1,761,919	49.41%
Legal	1,217,717	73,573	489,428	40.19%
City Investigations	503,156	31,761	223,890	44.50%
Planning	1,481,935	69,087	710,585	47.95%
Community Development	1,955,252	100,558	721,050	36.88%
Economic Development	373,329	26,099	151,689	40.63%
Landfill	2,612,750	619,416	1,561,820	59.78%
Engineering	3,133,430	121,002	1,021,241	32.59%
Inspections	3,191,473	259,374	1,570,013	49.19%
Fleet Management	5,084,072	296,055	2,055,883	40.44%
Sanitation	21,003,832	1,225,632	10,529,134	50.13%
Traffic Engineering	3,939,529	252,009	1,841,401	46.74%
Street Maintenance	10,041,496	609,575	4,942,544	49.22%
Police	53,469,749	3,429,105	26,139,936	48.89%
Fire	45,147,151	3,026,355	23,901,972	52.94%
Emergency Management	1,358,338	86,024	641,401	47.22%
Building Maintenance	6,995,853	454,039	3,364,340	48.09%
Parks & Recreation	24,807,881	1,798,214	9,516,976	38.36%
Library	4,091,942	202,080	2,244,921	54.86%
Communications	848,063	46,486	348,729	41.12%
Museum	4,338,967	275,798	1,903,909	43.88%
Cultural Affairs	640,407	43,676	278,743	43.53%
Non-Departmental & Misc.				
Retirement	14,381,940	1,058,848	8,454,705	58.79%
Debt Service	23,200,789	9,075	9,075	0.04%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	159,316	2,324,438	54.04%
Interfund Transfers	16,004,205	431,822	3,855,926	24.09%
Other Misc.	10,078,966	528,902	4,319,502	42.86%
Total Expenditures	289,703,493	16,311,229	121,546,355	41.96%