

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

66.67% 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	115,245	36,740,196	105.76%
Sales Taxes	143,726,132	12,001,064	98,258,820	68.37%
Business Taxes				
Lodging Tax	13,091,754	1,422,476	9,838,344	75.15%
Gasoline Tax	9,350,161	786,377	6,221,187	66.54%
Rental Taxes	5,707,787	432,222	3,716,080	65.11%
Licenses	43,697,795	1,268,203	42,538,040	97.35%
Sanitation Department	22,184,000	2,212,718	12,697,320	57.24%
Fines & Forfeitures	1,550,000	(481,399)	1,331,339	85.89%
Other	15,656,364	1,276,372	7,019,904	44.84%
Total Revenues	289,703,493	19,033,278	218,361,230	75.37%
Expenditures				
Council	546,142	35,476	288,989	52.91%
Mayor and Cabinet	1,715,077	121,287	748,031	43.61%
Risk Management	641,253	40,084	288,882	45.05%
Finance	4,193,378	240,284	1,998,589	47.66%
Neighborhood Services	644,756	19,963	195,789	30.37%
Information Technology	3,863,648	157,470	2,019,578	52.27%
Parking Management	1,043,546	64,802	494,771	47.41%
Procurement	289,661	13,029	127,664	44.07%
Grants	259,650	19,256	245,323	94.48%
Office of Violence Prevention	89,353	19,705	157,960	176.78%
City Events	2,285,224	130,383	761,667	33.33%
City Clerk	461,982	28,868	227,554	49.26%
Municipal Court	3,566,053	247,163	2,009,384	56.35%
Legal	1,217,717	81,918	571,347	46.92%
City Investigations	503,156	30,042	254,165	50.51%
Planning	1,481,935	84,808	795,420	53.67%
Community Development	1,955,252	137,455	858,505	43.91%
Economic Development	373,329	21,583	173,272	46.41%
Landfill	2,612,750	154,692	1,723,477	65.96%
Engineering	3,133,430	922,906	1,946,825	62.13%
Inspections	3,191,473	230,799	1,803,955	56.52%
Fleet Management	5,084,072	334,418	2,396,052	47.13%
Sanitation	21,003,832	1,596,647	12,354,997	58.82%
Traffic Engineering	3,939,529	287,375	2,134,847	54.19%
Street Maintenance	10,041,496	729,711	5,741,653	57.18%
Police	53,469,749	3,534,303	29,839,096	55.81%
Fire	45,147,151	3,306,678	27,304,944	60.48%
Emergency Management	1,358,338	83,924	725,939	53.44%
Building Maintenance	6,995,853	485,122	3,859,779	55.17%
Parks & Recreation	24,807,881	1,333,945	10,869,483	43.81%
Library	4,091,942	334,554	2,580,868	63.07%
Communications	848,063	35,449	384,178	45.30%
Museum	4,338,967	343,641	2,247,977	51.81%
Cultural Affairs	640,407	10,863	289,606	45.22%
Non-Departmental & Misc.				
Retirement	14,381,940	1,056,660	9,511,365	66.13%
Debt Service	23,200,789	-	9,075	0.04%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	159,391	2,483,829	57.74%
Interfund Transfers	16,004,205	386,276	4,242,201	26.51%
Other Misc.	10,078,966	551,028	4,873,390	48.35%
Total Expenditures	289,703,493	17,371,958	139,540,426	48.17%