

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

75.00% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	34,739,500	842,999	37,583,195	108.19%
Sales Taxes	143,726,132	12,383,401	110,642,220	76.98%
Business Taxes				
Lodging Tax	13,091,754	1,338,128	11,176,472	85.37%
Gasoline Tax	9,350,161	816,383	7,037,570	75.27%
Rental Taxes	5,707,787	461,437	4,177,517	73.19%
Licenses	43,697,795	639,628	43,177,668	98.81%
Sanitation Department	22,184,000	1,978,650	14,675,970	66.16%
Fines & Forfeitures	1,550,000	195,586	1,526,925	98.51%
Other	15,656,364	957,115	7,977,020	50.95%
Total Revenues	289,703,493	19,613,327	237,974,557	82.14%
Expenditures				
Council	546,142	42,205	331,194	60.64%
Mayor and Cabinet	1,715,077	161,879	909,910	53.05%
Risk Management	641,253	57,269	346,151	53.98%
Finance	4,193,378	341,662	2,340,251	55.81%
Neighborhood Services	644,756	24,866	220,655	34.22%
Information Technology	3,863,648	353,326	2,372,904	61.42%
Parking Management	1,043,546	93,969	588,740	56.42%
Procurement	289,661	19,148	146,813	50.68%
Grants	259,650	36,152	281,475	108.41%
Office of Violence Prevention	89,353	29,121	187,082	209.37%
City Events	2,285,224	172,013	933,679	40.86%
City Clerk	461,982	40,222	267,776	57.96%
Municipal Court	3,566,053	331,000	2,340,384	65.63%
Legal	1,217,717	112,536	683,882	56.16%
City Investigations	503,156	52,002	306,167	60.85%
Planning	1,481,935	101,483	896,902	60.52%
Community Development	1,955,252	199,719	1,058,224	54.12%
Economic Development	373,329	30,447	203,719	54.57%
Landfill	2,612,750	220,792	1,944,269	74.41%
Engineering	3,133,430	191,871	2,138,696	68.25%
Inspections	3,191,473	317,914	2,121,869	66.49%
Fleet Management	5,084,072	491,529	2,887,582	56.80%
Sanitation	21,003,832	1,962,157	14,317,154	68.16%
Traffic Engineering	3,939,529	378,058	2,512,905	63.79%
Street Maintenance	10,041,496	971,583	6,713,235	66.85%
Police	53,469,749	4,837,565	34,676,661	64.85%
Fire	45,147,151	4,754,253	32,059,197	71.01%
Emergency Management	1,358,338	118,507	844,447	62.17%
Building Maintenance	6,995,853	633,275	4,493,054	64.22%
Parks & Recreation	24,807,881	1,724,502	12,593,985	50.77%
Library	4,091,942	469,666	3,050,534	74.55%
Communications	848,063	62,736	446,914	52.70%
Museum	4,338,967	338,090	2,586,067	59.60%
Cultural Affairs	640,407	13,694	303,301	47.36%
Non-Departmental & Misc.				
Retirement	14,381,940	1,054,149	10,565,513	73.46%
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	159,436	2,643,265	61.45%
Interfund Transfers	16,004,205	373,662	4,615,863	28.84%
Other Misc.	10,078,966	647,133	5,520,523	54.77%
Total Expenditures	289,703,493	21,919,591	161,460,017	55.73%