

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

83.33% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Acutal</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	34,739,500	693,005	38,276,200	110.18%
Sales Taxes	143,726,132	12,926,665	123,568,885	85.98%
Business Taxes				
Lodging Tax	13,091,754	1,339,378	12,515,851	95.60%
Gasoline Tax	9,350,161	715,153	7,752,723	82.92%
Rental Taxes	5,707,787	447,886	4,625,404	81.04%
Licenses	43,697,795	576,907	43,754,576	100.13%
Sanitation Department	22,184,000	1,967,504	16,643,475	75.02%
Fines & Forfeitures	1,550,000	47,407	1,574,333	101.57%
Other	15,656,364	221,317	8,198,333	52.36%
Total Revenues	289,703,493	18,935,222	256,909,780	88.68%
Expenditures				
Council	546,142	35,602	366,796	67.16%
Mayor and Cabinet	1,715,077	112,274	1,022,184	59.60%
Risk Management	641,253	41,038	387,189	60.38%
Finance	4,193,378	248,557	2,588,808	61.74%
Neighborhood Services	644,756	21,129	241,784	37.50%
Information Technology	3,863,648	146,018	2,518,922	65.20%
Parking Management	1,043,546	63,385	652,126	62.49%
Procurement	289,661	13,964	160,777	55.51%
Grants	259,650	28,181	309,656	119.26%
Office of Violence Prevention	89,353	19,446	206,528	231.14%
City Events	2,285,224	170,449	1,104,129	48.32%
City Clerk	461,982	28,428	296,204	64.12%
Municipal Court	3,566,053	256,114	2,596,498	72.81%
Legal	1,217,717	98,868	782,750	64.28%
City Investigations	503,156	31,945	338,111	67.20%
Planning	1,481,935	77,776	974,678	65.77%
Community Development	1,955,252	127,457	1,185,681	60.64%
Economic Development	373,329	22,897	226,616	60.70%
Landfill	2,612,750	162,782	2,107,051	80.64%
Engineering	3,133,430	141,398	2,280,094	72.77%
Inspections	3,191,473	239,920	2,361,789	74.00%
Fleet Management	5,084,072	356,032	3,243,614	63.80%
Sanitation	21,003,832	1,568,607	15,885,761	75.63%
Traffic Engineering	3,939,529	258,540	2,771,445	70.35%
Street Maintenance	10,041,496	722,680	7,435,916	74.05%
Police	53,469,749	3,457,917	38,134,578	71.32%
Fire	45,147,151	3,414,475	35,473,671	78.57%
Emergency Management	1,358,338	82,198	926,645	68.22%
Building Maintenance	6,995,853	430,647	4,923,701	70.38%
Parks & Recreation	24,807,881	1,335,537	13,929,521	56.15%
Library	4,091,942	446,431	3,496,965	85.46%
Communications	848,063	49,097	496,011	58.49%
Museum	4,338,967	350,311	2,936,378	67.67%
Cultural Affairs	640,407	32,372	335,673	52.42%
Non-Departmental & Misc.				
Retirement	14,381,940	94,887	10,660,400	74.12%
Debt Service	23,200,789	22,559,739	22,568,814	97.28%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	159,455	2,802,720	65.16%
Interfund Transfers	16,004,205	369,555	4,985,418	31.15%
Other Misc.	10,078,966	636,344	6,156,857	61.09%
Total Expenditures	289,703,493	38,412,452	199,872,459	68.99%