

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

91.67% 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	384,047	38,660,247	111.29%
Sales Taxes	143,726,132	12,378,739	135,947,624	94.59%
Business Taxes				
Lodging Tax	13,091,754	1,320,974	13,836,825	105.69%
Gasoline Tax	9,350,161	771,060	8,523,783	91.16%
Rental Taxes	5,707,787	422,307	5,047,711	88.44%
Licenses	43,697,795	1,276,536	45,031,112	2.92%
Sanitation Department	22,184,000	1,302,167	17,945,642	80.89%
Fines & Forfeitures	1,550,000	225,020	1,799,353	116.09%
Other	15,656,364	935,969	9,971,337	63.69%
Total Revenues	289,703,493	19,016,819	276,763,634	95.53%
Expenditures				
Council	546,142	35,615	402,421	73.68%
Mayor and Cabinet	1,715,077	127,654	1,149,837	67.04%
Risk Management	641,253	41,258	428,447	66.81%
Finance	4,193,378	269,134	2,857,941	68.15%
Neighborhood Services	644,756	21,607	263,391	40.85%
Information Technology	3,863,648	149,460	2,668,382	69.06%
Parking Management	1,043,546	70,152	722,278	69.21%
Procurement	289,661	14,578	175,355	60.54%
Grants	259,650	37,159	346,815	133.57%
Office of Violence Prevention	89,353	18,764	225,292	252.14%
City Events	2,285,224	303,988	1,408,117	61.62%
City Clerk	461,982	36,043	332,247	71.92%
Municipal Court	3,566,053	243,953	2,840,451	79.65%
Legal	1,217,717	58,163	840,914	69.06%
City Investigations	503,156	32,476	370,587	73.65%
Planning	1,481,935	231,181	1,205,859	81.37%
Community Development	1,955,252	119,064	1,304,745	66.73%
Economic Development	373,329	25,174	251,790	67.44%
Landfill	2,612,750	146,432	2,253,483	86.25%
Engineering	3,133,430	173,286	2,453,380	78.30%
Inspections	3,191,473	291,744	2,653,532	83.14%
Fleet Management	5,084,072	308,963	3,552,577	69.88%
Sanitation	21,003,832	1,731,346	17,617,107	83.88%
Traffic Engineering	3,939,529	296,133	3,067,578	77.87%
Street Maintenance	10,041,496	812,729	8,248,645	82.15%
Police	53,469,749	3,699,712	41,834,290	78.24%
Fire	45,147,151	3,345,637	38,819,308	85.98%
Emergency Management	1,358,338	122,650	1,049,295	77.25%
Building Maintenance	6,995,853	570,508	5,494,209	78.54%
Parks & Recreation	24,807,881	1,744,173	15,673,694	63.18%
Library	4,091,942	332,145	3,829,110	93.58%
Communications	848,063	36,102	532,113	62.74%
Museum	4,338,967	334,512	3,270,889	75.38%
Cultural Affairs	640,407	12,485	348,158	54.37%
Non-Departmental & Misc.				
Retirement	14,381,940	1,057,651	11,719,139	81.49%
Debt Service	23,200,789	-	22,568,814	97.28%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,301,548	984,758	3,787,479	88.05%
Interfund Transfers	16,004,205	365,339	5,350,757	33.43%
Other Misc.	10,078,966	868,381	7,024,152	69.69%
Total Expenditures	289,703,493	19,070,109	218,942,578	75.57%