

**City of Montgomery
Fiscal Year 2022-23
Summary of All Funds**

	Proj. Balance 9/30/2022	Proj. Expense FY 2022-23	Proj. Transfers FY 2022-23	Proj. Revenue FY 2022-23	Proj. Balance 9/30/2023
Governmental Funds					
General Fund	\$ 2,371,007	\$ 5,778,717	57,500	\$ 5,723,178	\$ 2,372,968
Debt Service Fund	77,438	956,739	424,540	532,199	\$ 77,438
Capital Projects Fund (Grants/ Etc)	444,786	8,233,253	4,155,594	4,077,659	\$ 444,786
Court Security Fund	2,608	-	(2,500)	3,500	\$ 3,608
Court Technology Fund	41,326	12,710	7,710	5,000	\$ 41,326
Hotel Occupancy Tax Fund	23,897	12,500	-	12,505	\$ 23,902
Police Asset Forfeiture Fund	13,253	-	-	-	\$ 13,253
Total Governmental Funds	\$ 2,974,315	\$ 14,993,919	\$ 4,642,844	\$ 10,354,041	\$ 2,977,281
Non-Governmental Funds					
Water & Sewer Fund	2,202,301	2,151,238	(467,262)	2,618,500	\$ 2,202,301
Total Non-Governmental Funds	\$ 2,202,301	\$ 2,151,238	\$ (467,262)	\$ 2,618,500	\$ 2,202,301
Total All Funds	\$ 5,176,616	\$ 17,145,157	\$ 4,175,582	\$ 12,972,541	\$ 5,179,582

* MEDC Fund is not shown and its transfers are shown as revenues to other funds.

These are use of surplus to zero out 2022-23 budget categories per GASB 54.