

**City of Montgomery
Fiscal Year 2021-22
Summary of All Funds**

	Proj. Balance 9/30/2021	Proj. Expense FY 2021-22	Proj. Transfers FY 2021-22	Proj. Revenue FY 2021-22	Proj. Balance 9/30/2022
Governmental Funds					
General Fund	\$ 2,402,391	\$ 5,116,209	57,500	\$ 5,190,215	\$ 2,533,897
Debt Service Fund	195,555	625,750	135,660	490,090	\$ 59,895
Capital Projects Fund (Grants/ Etc)	1,394,242	4,532,975	1,307,421	3,225,554	\$ 86,821
Court Security Fund	5,305	-	(2,500)	3,500	\$ 6,305
Court Technology Fund	40,642	12,710	7,710	5,000	\$ 32,932
Hotel Occupancy Tax Fund	16,943	12,500	-	12,503	\$ 16,946
Police Asset Forfeiture Fund	12,087	-	-	-	\$ 12,087
Total Governmental Funds	\$ 4,067,165	\$ 10,300,144	\$ 1,505,791	\$ 8,926,862	\$ 2,748,883
Non-Governmental Funds					
Water & Sewer Fund	2,909,004	1,857,831	(628,469)	2,486,300	\$ 2,909,004
Total Non-Governmental Funds	\$ 2,909,004	\$ 1,857,831	\$ (628,469)	\$ 2,486,300	\$ 2,909,004
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Total All Funds	\$ 6,976,169	\$ 12,157,975	\$ 877,322	\$ 11,413,162	\$ 5,657,887

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

These are use of surplus to zero out 2021-22 budget categories per GASB 54. These numbers reduce the ending balance.