

**City of Montgomery**  
**Unaudited FY 2023-2024 Monthly Budget Report**  
**For the Period Ending October 31, 2023**

8.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	39,486,038	373	373	0.00%
Sales Taxes	154,011,335	13,370,975	13,370,975	8.68%
Business Taxes				
Lodging Tax	15,209,980	1,091,837	1,091,837	7.18%
Gasoline Tax	9,500,000	778,982	778,982	8.20%
Rental Taxes	5,707,787	484,252	484,252	8.48%
Licenses	45,670,172	424,015	424,015	0.93%
Sanitation Department	21,690,000	832,183	832,183	3.84%
Fines & Forfeitures	1,550,000	323,469	323,469	20.87%
Other	18,483,210	291,739	291,739	1.58%
<b>Total Revenues</b>	<b>311,308,522</b>	<b>17,597,825</b>	<b>17,597,825</b>	<b>5.65%</b>
<b>Expenditures</b>				
Council	660,740	40,708	40,708	6.16%
Mayor and Cabinet	2,005,652	75,725	75,725	3.78%
Risk Management	692,690	18,578	18,578	2.68%
Finance	4,704,066	147,023	147,023	3.13%
Neighborhood Services	697,188	12,221	12,221	1.75%
Information Technology	4,634,433	536,296	536,296	11.57%
Parking Management	1,097,817	42,599	42,599	3.88%
Procurement	241,939	11,087	11,087	4.58%
Grants	143,774	19,581	19,581	13.62%
Office of Violence Prevention	135,261	11,284	11,284	8.34%
City Events	2,000,427	80,332	80,332	4.02%
City Clerk	501,913	21,673	21,673	4.32%
Municipal Court	3,704,084	133,521	133,521	3.60%
Legal	1,259,049	36,910	36,910	2.93%
City Investigations	448,025	15,976	15,976	3.57%
Planning	1,184,553	70,536	70,536	5.95%
Community Development	2,174,616	70,178	70,178	3.23%
Economic Development	349,716	12,348	12,348	3.53%
Landfill	3,364,431	318,624	318,624	9.47%
Engineering	3,531,339	621,829	621,829	17.61%
Inspections	3,553,484	115,358	115,358	3.25%
Fleet Management	5,764,182	148,238	148,238	2.57%
Sanitation	21,459,471	930,871	930,871	4.34%
Traffic Engineering	4,126,405	139,375	139,375	3.38%
Street Maintenance	11,045,731	419,214	419,214	3.80%
Police	59,614,314	2,597,204	2,597,204	4.36%
Fire	51,710,802	1,912,238	1,912,238	3.70%
Emergency Management	1,427,800	74,009	74,009	5.18%
Building Maintenance	7,270,694	254,093	254,093	3.49%
Parks & Recreation	25,046,935	762,262	762,262	3.04%
Library	4,552,615	351,484	351,484	7.72%
Communications	1,027,741	42,981	42,981	4.18%
Museum	4,796,347	162,017	162,017	3.38%
Cultural Affairs	653,060	4,548	4,548	0.70%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	94,835	94,835	0.69%
Debt Service	22,104,072	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	342,587	342,587	7.55%
Interfund Transfers	19,489,110	321,721	321,721	1.65%
Other Misc.	9,973,357	804,724	804,728	8.07%
<b>Total Expenditures</b>	<b>311,308,522</b>	<b>11,774,788</b>	<b>11,774,788</b>	<b>3.78%</b>