

**City of Montgomery**  
**Unaudited FY 2023-2024 Monthly Budget Report**  
**For the Period Ending November 30, 2023**

16.67% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	39,486,038	982,071	982,445	2.49%
Sales Taxes	154,011,335	12,258,130	25,629,105	16.64%
Business Taxes				
Lodging Tax	15,209,980	1,472,890	2,564,727	16.86%
Gasoline Tax	9,500,000	786,290	1,565,272	16.48%
Rental Taxes	5,707,787	425,909	910,161	15.95%
Licenses	45,670,172	880,999	1,305,015	2.86%
Sanitation Department	21,690,000	1,480,110	2,312,293	10.66%
Fines & Forfeitures	1,550,000	(104,736)	218,733	14.11%
Other	18,483,210	438,730	730,467	3.95%
<b>Total Revenues</b>	<b>311,308,522</b>	<b>18,620,393</b>	<b>36,218,218</b>	<b>11.63%</b>
<b>Expenditures</b>				
Council	660,740	46,348	87,057	13.18%
Mayor and Cabinet	2,005,652	166,984	242,709	12.10%
Risk Management	692,690	35,541	54,119	7.81%
Finance	4,704,066	296,015	443,038	9.42%
Neighborhood Services	697,188	26,095	38,316	5.50%
Information Technology	4,634,433	317,014	853,310	18.41%
Parking Management	1,097,817	46,979	89,578	8.16%
Procurement	241,939	18,122	29,209	12.07%
Grants	143,774	40,058	59,639	41.48%
Office of Violence Prevention	135,261	21,959	33,243	24.58%
City Events	2,000,427	100,259	180,591	9.03%
City Clerk	501,913	40,135	61,808	12.31%
Municipal Court	3,704,084	256,861	390,382	10.54%
Legal	1,259,049	76,044	112,954	8.97%
City Investigations	448,025	55,544	71,519	15.96%
Planning	1,184,553	68,311	138,847	11.72%
Community Development	2,174,616	142,057	212,235	9.76%
Economic Development	349,716	33,336	45,683	13.06%
Landfill	3,364,431	137,969	456,593	13.57%
Engineering	3,531,339	198,059	819,887	23.22%
Inspections	3,553,484	223,511	338,869	9.54%
Fleet Management	5,764,182	308,550	456,788	7.92%
Sanitation	21,459,471	1,584,819	2,515,690	11.72%
Traffic Engineering	4,126,405	260,481	399,856	9.69%
Street Maintenance	11,045,731	708,633	1,127,847	10.21%
Police	59,614,314	3,630,613	6,227,817	10.45%
Fire	51,710,802	3,463,832	5,376,069	10.40%
Emergency Management	1,427,800	87,697	161,705	11.33%
Building Maintenance	7,270,694	505,090	759,184	10.44%
Parks & Recreation	25,046,935	1,356,706	2,118,968	8.46%
Library	4,552,615	309,781	661,264	14.52%
Communications	1,027,741	36,463	79,443	7.73%
Museum	4,796,347	244,909	406,925	8.48%
Cultural Affairs	653,060	31,847	36,395	5.57%
<b>Non-Departmental &amp; Misc.</b>				
Retirement & Perm W.C.	13,724,293	94,732	189,567	1.38%
Debt Service	22,104,072	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	172,342	514,929	11.35%
Interfund Transfers	19,489,110	1,092,659	1,414,380	7.26%
Other Misc.	9,973,357	503,931	1,308,661	13.12%
<b>Total Expenditures</b>	<b>311,308,522</b>	<b>16,740,286</b>	<b>28,515,074</b>	<b>9.16%</b>