

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

25.00% 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	39,486,038	11,848,053	12,830,497	32.49%
Sales Taxes	154,011,335	12,410,327	38,039,432	24.70%
Business Taxes				
Lodging Tax	15,209,980	1,222,773	3,787,500	24.90%
Gasoline Tax	9,500,000	638,448	2,203,720	23.20%
Rental Taxes	5,707,787	422,373	1,332,534	23.35%
Licenses	45,670,172	(56,536)	1,248,478	2.73%
Sanitation Department	21,690,000	2,456,984	4,769,277	21.99%
Fines & Forfeitures	1,550,000	12,198	230,931	14.90%
Other	18,483,210	509,069	1,239,538	6.71%
Total Revenues	311,308,522	29,463,689	65,681,907	21.10%
Expenditures				
Council	660,740	41,730	128,787	19.49%
Mayor and Cabinet	2,005,652	226,414	469,124	23.39%
Risk Management	692,690	51,032	105,150	15.18%
Finance	4,704,066	411,592	854,630	18.17%
Neighborhood Services	697,188	34,709	73,025	10.47%
Information Technology	4,634,433	209,613	1,062,923	22.94%
Parking Management	1,097,817	74,243	163,820	14.92%
Procurement	241,939	26,103	55,312	22.86%
Grants	143,774	63,208	122,847	85.44%
Office of Violence Prevention	135,261	33,702	66,946	49.49%
City Events	2,000,427	182,712	363,303	18.16%
City Clerk	501,913	51,802	113,610	22.64%
Municipal Court	3,704,084	362,907	753,289	20.34%
Legal	1,259,049	114,657	227,611	18.08%
City Investigations	448,025	27,720	99,240	22.15%
Planning	1,184,553	107,595	246,442	20.80%
Community Development	2,174,616	176,298	388,533	17.87%
Economic Development	349,716	42,523	88,206	25.22%
Landfill	3,364,431	378,666	835,259	24.83%
Engineering	3,531,339	192,714	1,012,601	28.67%
Inspections	3,553,484	324,841	663,710	18.68%
Fleet Management	5,764,182	440,321	897,109	15.56%
Sanitation	21,459,471	2,010,404	4,526,093	21.09%
Traffic Engineering	4,126,405	373,300	773,156	18.74%
Street Maintenance	11,045,731	989,167	2,117,013	19.17%
Police	59,614,314	5,249,617	11,477,434	19.25%
Fire	51,710,802	5,109,421	10,485,490	20.28%
Emergency Management	1,427,800	135,573	297,278	20.82%
Building Maintenance	7,270,694	637,493	1,396,677	19.21%
Parks & Recreation	25,046,935	1,651,873	3,770,840	15.06%
Library	4,552,615	596,992	1,258,257	27.64%
Communications	1,027,741	97,962	177,405	17.26%
Museum	4,796,347	328,295	735,221	15.33%
Cultural Affairs	653,060	11,565	47,959	7.34%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	94,495	284,062	2.07%
Debt Service	22,104,072	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	177,400	692,328	15.26%
Interfund Transfers	19,489,110	319,647	1,734,027	8.90%
Other Misc.	9,973,357	657,475	1,966,138	19.71%
Total Expenditures	311,308,522	22,015,781	50,530,855	16.23%