

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

33.33% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	39,486,038	14,048,387	26,878,884	68.07%
Sales Taxes	154,011,335	15,181,594	53,221,026	34.56%
Business Taxes				
Lodging Tax	15,209,980	831,866	4,619,366	30.37%
Gasoline Tax	9,500,000	716,258	2,919,978	30.74%
Rental Taxes	5,707,787	457,598	1,790,132	31.36%
Licenses	45,670,172	23,382,089	24,630,567	53.93%
Sanitation Department	21,690,000	1,135,609	5,904,886	27.22%
Fines & Forfeitures	1,550,000	1,429,654	1,660,585	107.13%
Other	18,483,210	734,962	1,974,500	10.68%
Total Revenues	311,308,522	57,918,017	123,599,924	39.70%
Expenditures				
Council	660,740	42,004	170,791	25.85%
Mayor and Cabinet	2,005,652	99,925	569,049	28.37%
Risk Management	692,690	35,901	141,052	20.36%
Finance	4,704,066	279,159	1,133,789	24.10%
Neighborhood Services	697,188	25,503	98,528	14.13%
Information Technology	4,634,433	887,968	1,950,891	42.10%
Parking Management	1,097,817	58,529	222,349	20.25%
Procurement	241,939	18,201	73,512	30.38%
Grants	143,774	33,088	155,935	108.46%
Office of Violence Prevention	135,261	22,194	89,140	65.90%
City Events	2,000,427	152,223	515,527	25.77%
City Clerk	501,913	33,227	146,837	29.26%
Municipal Court	3,704,084	311,445	1,064,734	28.74%
Legal	1,259,049	81,344	308,956	24.54%
City Investigations	448,025	39,647	138,887	31.00%
Planning	1,184,553	68,176	314,618	26.56%
Community Development	2,174,616	124,054	512,587	23.57%
Economic Development	349,716	23,717	111,923	32.00%
Landfill	3,364,431	183,294	1,018,553	30.27%
Engineering	3,531,339	132,498	1,145,099	32.43%
Inspections	3,553,484	243,500	907,210	25.53%
Fleet Management	5,764,182	317,554	1,214,663	21.07%
Sanitation	21,459,471	1,382,806	5,908,899	27.54%
Traffic Engineering	4,126,405	343,186	1,116,342	27.05%
Street Maintenance	11,045,731	742,546	2,859,559	25.89%
Police	59,614,314	3,660,034	15,137,468	25.39%
Fire	51,710,802	3,755,848	14,241,339	27.54%
Emergency Management	1,427,800	101,564	398,842	27.93%
Building Maintenance	7,270,694	541,165	1,937,842	26.65%
Parks & Recreation	25,046,935	1,601,872	5,372,712	21.45%
Library	4,552,615	496,242	1,754,499	38.54%
Communications	1,027,741	28,553	205,958	20.04%
Museum	4,796,347	323,205	1,058,425	22.07%
Cultural Affairs	653,060	21,351	69,310	10.61%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	97,255	381,317	2.78%
Debt Service	22,104,072	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	839,526	1,531,854	33.77%
Interfund Transfers	19,489,110	387,011	2,121,038	10.88%
Other Misc.	9,973,357	767,608	2,733,744	27.41%
Total Expenditures	311,308,522	18,302,923	68,833,778	22.11%