

City of Montgomery
Unaudited FY 2023-2024 Monthly Budget Report
For the Period Ending February 29, 2024

41.67% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	39,486,038	8,998,613	35,877,498	90.86%
Sales Taxes	154,011,335	11,951,571	65,172,597	42.32%
Business Taxes				
Lodging Tax	15,209,980	1,143,636	5,763,002	37.89%
Gasoline Tax	9,500,000	757,546	3,677,524	38.71%
Rental Taxes	5,707,787	523,098	2,313,230	40.53%
Licenses	45,670,172	13,825,084	38,455,651	84.20%
Sanitation Department	21,690,000	1,963,515	7,868,401	36.28%
Fines & Forfeitures	1,550,000	(64,648)	1,595,937	102.96%
Other	18,483,210	807,503	2,782,002	15.05%
Total Revenues	311,308,522	39,905,918	163,505,842	52.52%
Expenditures				
Council	660,740	41,347	212,138	32.11%
Mayor and Cabinet	2,005,652	148,760	717,809	35.79%
Risk Management	692,690	36,653	177,705	25.65%
Finance	4,704,066	348,582	1,482,370	31.51%
Neighborhood Services	697,188	36,214	134,742	19.33%
Information Technology	4,634,433	155,389	2,106,280	45.45%
Parking Management	1,097,817	62,643	284,992	25.96%
Procurement	241,939	18,197	91,710	37.91%
Grants	143,774	42,818	198,753	138.24%
Office of Violence Prevention	135,261	22,896	112,036	82.83%
City Events	2,000,427	126,022	641,548	32.07%
City Clerk	501,913	40,380	187,217	37.30%
Municipal Court	3,704,084	293,004	1,357,738	36.66%
Legal	1,259,049	92,407	401,363	31.88%
City Investigations	448,025	30,801	169,687	37.87%
Planning	1,184,553	80,548	395,166	33.36%
Community Development	2,174,616	134,639	647,226	29.76%
Economic Development	349,716	40,113	152,036	43.47%
Landfill	3,364,431	194,837	1,213,390	36.07%
Engineering	3,531,339	150,115	1,295,214	36.68%
Inspections	3,553,484	257,956	1,165,166	32.79%
Fleet Management	5,764,182	376,720	1,591,383	27.61%
Sanitation	21,459,471	1,534,216	7,443,115	34.68%
Traffic Engineering	4,126,405	258,470	1,374,811	33.32%
Street Maintenance	11,045,731	712,773	3,572,332	32.34%
Police	59,614,314	4,758,176	19,895,644	33.37%
Fire	51,710,802	3,667,019	17,908,358	34.63%
Emergency Management	1,427,800	86,866	485,708	34.02%
Building Maintenance	7,270,694	506,197	2,444,038	33.61%
Parks & Recreation	25,046,935	1,476,521	6,849,233	27.35%
Library	4,552,615	345,413	2,099,912	46.13%
Communications	1,027,741	50,165	256,123	24.92%
Museum	4,796,347	224,104	1,282,529	26.74%
Cultural Affairs	653,060	35,661	104,972	16.07%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	4,980,254	5,361,570	39.07%
Debt Service	22,104,072	-	-	0.00%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	173,147	1,705,001	37.58%
Interfund Transfers	19,489,110	337,462	2,458,499	12.61%
Other Misc.	9,973,357	410,476	3,144,226	31.53%
Total Expenditures	311,308,522	22,287,961	91,121,740	29.27%