

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

50.00% 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	2,585,521	38,463,019	97.41%
Sales Taxes	154,011,335	11,901,840	77,074,438	50.04%
Business Taxes				
Lodging Tax	15,209,980	1,476,191	7,239,193	47.60%
Gasoline Tax	9,500,000	714,517	4,392,041	46.23%
Rental Taxes	5,707,787	424,185	2,737,414	47.96%
Licenses	45,670,172	2,075,499	40,531,150	88.75%
Sanitation Department	21,690,000	1,423,307	9,291,708	42.84%
Fines & Forfeitures	1,550,000	(914,349)	681,588	43.97%
Other	18,483,210	497,704	3,279,705	17.74%
Total Revenues	311,308,522	20,184,415	183,690,256	59.01%
Expenditures				
Council	660,740	41,817	253,955	38.43%
Mayor and Cabinet	2,005,652	148,997	866,805	43.22%
Risk Management	692,690	36,198	213,903	30.88%
Finance	4,704,066	315,299	1,797,670	38.22%
Neighborhood Services	697,188	62,035	196,777	28.22%
Information Technology	4,634,433	166,467	2,272,748	49.04%
Parking Management	1,097,817	60,074	345,066	31.43%
Procurement	241,939	17,838	109,547	45.28%
Grants	143,774	47,945	246,698	171.59%
Office of Violence Prevention	135,261	21,842	133,878	98.98%
City Events	2,000,427	116,012	757,561	37.87%
City Clerk	501,913	35,429	222,646	44.36%
Municipal Court	3,704,084	259,397	1,617,135	43.66%
Legal	1,259,049	82,423	483,786	38.42%
City Investigations	448,025	28,616	198,304	44.26%
Planning	1,184,553	85,689	480,854	40.59%
Community Development	2,174,616	108,407	755,633	34.75%
Economic Development	349,716	47,331	199,367	57.01%
Landfill	3,364,431	328,048	1,541,438	45.82%
Engineering	3,531,339	187,939	1,483,154	42.00%
Inspections	3,553,484	260,726	1,425,892	40.13%
Fleet Management	5,764,182	327,912	1,919,295	33.30%
Sanitation	21,459,471	1,630,132	9,073,248	42.28%
Traffic Engineering	4,126,405	280,133	1,654,944	40.11%
Street Maintenance	11,045,731	691,639	4,263,971	38.60%
Police	59,614,314	3,551,471	23,447,115	39.33%
Fire	51,710,802	3,542,234	21,450,592	41.48%
Emergency Management	1,427,800	82,317	568,025	39.78%
Building Maintenance	7,270,694	496,371	2,940,409	40.44%
Parks & Recreation	25,046,935	1,809,545	8,658,778	34.57%
Library	4,552,615	357,838	2,457,750	53.99%
Communications	1,027,741	44,633	300,755	29.26%
Museum	4,796,347	253,298	1,535,827	32.02%
Cultural Affairs	653,060	26,380	131,352	20.11%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	1,116,566	6,478,137	47.20%
Debt Service	22,104,072	1,650	1,650	0.01%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	174,282	1,879,283	41.43%
Interfund Transfers	19,489,110	454,760	2,913,259	14.95%
Other Misc.	9,973,357	772,021	3,916,244	39.27%
Total Expenditures	311,308,522	18,071,711	109,193,451	35.08%