

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

58.33% 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	1,019,012	39,482,031	99.99%
Sales Taxes	154,011,335	14,300,631	91,375,069	59.33%
Business Taxes				
Lodging Tax	15,209,980	1,531,809	8,771,002	57.67%
Gasoline Tax	9,500,000	782,387	5,174,428	54.47%
Rental Taxes	5,707,787	462,448	3,199,863	56.06%
Licenses & Permits	46,649,172	1,782,417	43,120,600	92.44%
Sanitation Department	21,690,000	3,264,872	12,556,581	57.89%
Fines & Forfeitures	1,550,000	88,022	769,609	49.65%
Other	17,504,210	1,222,655	3,275,550	18.71%
Total Revenues	311,308,522	24,454,253	207,724,733	66.73%
Expenditures				
Council	660,740	49,353	303,308	45.90%
Mayor and Cabinet	2,005,652	150,296	1,017,101	50.71%
Risk Management	692,690	36,567	250,470	36.16%
Finance	4,704,066	288,467	2,086,137	44.35%
Neighborhood Services	697,188	35,862	232,639	33.37%
Information Technology	4,634,433	150,421	2,423,168	52.29%
Parking Management	1,097,817	57,947	403,012	36.71%
Procurement	241,939	18,645	128,192	52.99%
Grants	143,774	34,494	281,193	195.58%
Office of Violence Prevention	135,261	21,952	155,829	115.21%
City Events	2,000,427	132,178	889,738	44.48%
City Clerk	501,913	38,738	261,384	52.08%
Municipal Court	3,704,084	295,619	1,912,754	51.64%
Legal	1,259,049	81,887	565,673	44.93%
City Investigations	448,025	30,156	228,460	50.99%
Planning	1,184,553	70,946	551,800	46.58%
Community Development	2,174,616	107,028	862,661	39.67%
Economic Development	349,716	(28,405)	170,962	48.89%
Landfill	3,364,431	139,441	1,680,879	49.96%
Engineering	3,531,339	158,606	1,641,759	46.49%
Inspections	3,553,484	276,613	1,702,505	47.91%
Fleet Management	5,764,182	330,799	2,250,094	39.04%
Sanitation	21,459,471	1,439,335	10,512,582	48.99%
Traffic Engineering	4,126,405	248,414	1,903,359	46.13%
Street Maintenance	11,045,731	772,681	5,036,653	45.60%
Police	59,614,314	3,414,661	26,861,776	45.06%
Fire	51,710,802	3,539,108	24,989,700	48.33%
Emergency Management	1,427,800	82,078	650,103	45.53%
Building Maintenance	7,270,694	477,466	3,417,875	47.01%
Parks & Recreation	25,046,935	1,934,545	10,593,323	42.29%
Library	4,552,615	497,294	2,955,043	64.91%
Communications	1,027,741	46,769	347,525	33.81%
Museum	4,796,347	337,915	1,873,742	39.07%
Cultural Affairs	653,060	62,923	194,274	29.75%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	1,099,932	7,578,069	55.22%
Debt Service	22,104,072	-	1,650	0.01%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	172,659	2,051,942	45.23%
Interfund Transfers	19,489,110	654,466	3,567,725	18.31%
Other Misc.	9,973,357	706,632	4,622,880	46.35%
Total Expenditures	311,308,522	17,964,488	127,157,939	40.85%