

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

66.67% 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	525,656	40,007,687	101.32%
Sales Taxes	154,011,335	12,817,702	104,192,771	67.65%
Business Taxes				
Lodging Tax	15,209,980	1,513,128	10,284,130	67.61%
Gasoline Tax	9,500,000	814,577	5,989,005	63.04%
Rental Taxes	5,707,787	488,331	3,688,194	64.62%
Licenses & Permits	46,649,172	1,743,754	44,864,354	96.17%
Sanitation Department	21,690,000	1,282,554	13,839,134	63.80%
Fines & Forfeitures	1,550,000	142,879	912,488	58.87%
Other	17,504,210	829,101	4,649,675	26.56%
Total Revenues	311,308,522	20,157,682	228,427,438	73.38%
Expenditures				
Council	660,740	46,374	349,682	52.92%
Mayor and Cabinet	2,005,652	236,028	1,253,129	62.48%
Risk Management	692,690	56,854	307,324	44.37%
Finance	4,704,066	368,829	2,454,966	52.19%
Neighborhood Services	697,188	95,654	328,293	47.09%
Information Technology	4,634,433	324,671	2,747,839	59.29%
Parking Management	1,097,817	88,223	491,235	44.75%
Procurement	241,939	26,717	154,909	64.03%
Grants	143,774	69,053	350,246	243.61%
Office of Violence Prevention	135,261	37,819	193,648	143.17%
City Events	2,000,427	165,249	1,054,988	52.74%
City Clerk	501,913	51,921	313,305	62.42%
Municipal Court	3,704,084	377,815	2,290,569	61.84%
Legal	1,259,049	124,642	690,315	54.83%
City Investigations	448,025	51,019	279,479	62.38%
Planning	1,184,553	110,217	662,018	55.89%
Community Development	2,174,616	357,193	1,219,854	56.10%
Economic Development	349,716	39,081	210,043	60.06%
Landfill	3,364,431	305,906	1,986,785	59.05%
Engineering	3,531,339	713,541	2,355,300	66.70%
Inspections	3,553,484	371,390	2,073,895	58.36%
Fleet Management	5,764,182	469,333	2,719,427	47.18%
Sanitation	21,459,471	2,024,071	12,536,653	58.42%
Traffic Engineering	4,126,405	351,622	2,254,981	54.65%
Street Maintenance	11,045,731	1,027,568	6,064,220	54.90%
Police	59,614,314	4,608,868	31,470,643	52.79%
Fire	51,710,802	4,928,568	29,918,268	57.86%
Emergency Management	1,427,800	152,471	802,574	56.21%
Building Maintenance	7,270,694	648,328	4,066,204	55.93%
Parks & Recreation	25,046,935	1,692,787	12,286,109	49.05%
Library	4,552,615	466,536	3,421,579	75.16%
Communications	1,027,741	35,075	382,599	37.23%
Museum	4,796,347	343,656	2,217,398	46.23%
Cultural Affairs	653,060	49,007	243,282	37.25%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	1,096,277	8,674,346	63.20%
Debt Service	22,104,072	1,546	3,196	0.01%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	712,566	2,764,508	60.94%
Interfund Transfers	19,489,110	429,691	3,997,416	20.51%
Other Misc.	9,973,357	648,661	5,271,541	52.86%
Total Expenditures	311,308,522	23,704,827	150,862,766	48.46%