

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

75.00% 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	445,632	40,453,319	102.45%
Sales Taxes	154,011,335	12,824,819	117,017,589	75.98%
Business Taxes				
Lodging Tax	15,209,980	1,446,446	11,730,576	77.12%
Gasoline Tax	9,500,000	834,858	6,823,864	71.83%
Rental Taxes	5,707,787	472,787	4,160,981	72.90%
Licenses & Permits	46,649,172	1,209,754	46,074,108	98.77%
Sanitation Department	21,690,000	1,307,394	15,146,528	69.83%
Fines & Forfeitures	1,550,000	(78,209)	834,279	53.82%
Other	17,504,210	998,612	5,648,288	32.27%
Total Revenues	311,308,522	19,462,093	247,889,532	79.63%
Expenditures				
Council	660,740	56,504	406,186	61.47%
Mayor and Cabinet	2,005,652	174,826	1,427,955	71.20%
Risk Management	692,690	42,079	349,403	50.44%
Finance	4,704,066	304,197	2,759,163	58.65%
Neighborhood Services	697,188	36,653	364,947	52.35%
Information Technology	4,634,433	335,965	3,083,804	66.54%
Parking Management	1,097,817	62,202	553,437	50.41%
Procurement	241,939	19,097	174,006	71.92%
Grants	143,774	(22,156)	328,090	228.20%
Office of Violence Prevention	135,261	15,936	209,584	154.95%
City Events	2,000,427	101,858	1,156,845	57.83%
City Clerk	501,913	35,870	349,175	69.57%
Municipal Court	3,704,084	279,519	2,570,088	69.39%
Legal	1,259,049	98,156	788,471	62.62%
City Investigations	448,025	29,246	308,725	68.91%
Planning	1,184,553	85,363	747,380	63.09%
Community Development	2,174,616	146,291	1,366,145	62.82%
Economic Development	349,716	29,443	239,486	68.48%
Landfill	3,364,431	459,235	2,446,019	72.70%
Engineering	3,531,339	266,497	2,621,798	74.24%
Inspections	3,553,484	302,162	2,376,057	66.87%
Fleet Management	5,764,182	329,173	3,048,601	52.89%
Sanitation	21,459,471	1,526,876	14,063,529	65.54%
Traffic Engineering	4,126,405	257,417	2,512,398	60.89%
Street Maintenance	11,045,731	772,167	6,836,388	61.89%
Police	59,614,314	3,294,144	34,764,787	58.32%
Fire	51,710,802	3,865,960	33,784,228	65.33%
Emergency Management	1,427,800	84,819	887,392	62.15%
Building Maintenance	7,270,694	505,636	4,571,840	62.88%
Parks & Recreation	25,046,935	1,462,642	13,748,752	54.89%
Library	4,552,615	394,912	3,816,491	83.83%
Communications	1,027,741	54,134	436,733	42.49%
Museum	4,796,347	284,599	2,501,997	52.16%
Cultural Affairs	653,060	92,135	335,417	51.36%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	1,096,486	9,770,832	71.19%
Debt Service	22,104,072	-	3,196	0.01%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	172,517	2,937,025	64.74%
Interfund Transfers	19,489,110	402,838	4,400,254	22.58%
Other Misc.	9,973,357	598,064	5,869,604	58.85%
Total Expenditures	311,308,522	18,053,462	168,916,228	54.26%