

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

83.33% 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	766,126	41,219,445	104.39%
Sales Taxes	154,011,335	13,489,478	130,507,067	84.74%
Business Taxes				
Lodging Tax	15,209,980	1,384,399	13,114,976	86.23%
Gasoline Tax	9,500,000	828,984	7,652,847	80.56%
Rental Taxes	5,707,787	485,106	4,646,087	81.40%
Licenses & Permits	46,649,172	1,359,459	47,433,567	101.68%
Sanitation Department	21,690,000	2,289,443	17,435,971	80.39%
Fines & Forfeitures	1,550,000	103,858	938,137	60.52%
Other	17,504,210	723,716	6,372,004	36.40%
Total Revenues	311,308,522	21,430,569	269,320,101	86.51%
Expenditures				
Council	660,740	57,143	463,329	70.12%
Mayor and Cabinet	2,005,652	167,901	1,595,856	79.57%
Risk Management	692,690	42,225	391,628	56.54%
Finance	4,704,066	331,936	3,091,098	65.71%
Neighborhood Services	697,188	72,904	437,850	62.80%
Information Technology	4,634,433	151,099	3,234,903	69.80%
Parking Management	1,097,817	67,062	620,499	56.52%
Procurement	241,939	18,363	192,369	79.51%
Grants	143,774	13,754	341,843	237.76%
Office of Violence Prevention	135,261	13,737	223,321	165.10%
City Events	2,000,427	163,527	1,320,372	66.00%
City Clerk	501,913	36,649	385,824	76.87%
Municipal Court	3,704,084	271,846	2,841,934	76.72%
Legal	1,259,049	115,723	904,194	71.82%
City Investigations	448,025	23,089	331,814	74.06%
Planning	1,184,553	(44,407)	702,973	59.34%
Community Development	2,174,616	131,854	1,497,999	68.89%
Economic Development	349,716	27,850	267,336	76.44%
Landfill	3,364,431	201,857	2,647,876	78.70%
Engineering	3,531,339	139,012	2,760,809	78.18%
Inspections	3,553,484	265,057	2,641,114	74.32%
Fleet Management	5,764,182	351,702	3,400,302	58.99%
Sanitation	21,459,471	1,504,132	15,567,661	72.54%
Traffic Engineering	4,126,405	314,154	2,826,552	68.50%
Street Maintenance	11,045,731	886,930	7,723,318	69.92%
Police	59,614,314	3,197,497	37,962,284	63.68%
Fire	51,710,802	3,844,714	37,628,942	72.77%
Emergency Management	1,427,800	109,459	996,851	69.82%
Building Maintenance	7,270,694	576,910	5,148,750	70.82%
Parks & Recreation	25,046,935	1,621,512	15,370,264	61.37%
Library	4,552,615	497,209	4,313,701	94.75%
Communications	1,027,741	42,534	479,268	46.63%
Museum	4,796,347	291,723	2,793,720	58.25%
Cultural Affairs	653,060	68,619	404,036	61.87%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	1,098,306	10,869,138	79.20%
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	174,542	3,111,568	68.59%
Interfund Transfers	19,489,110	559,517	4,959,771	25.45%
Other Misc.	9,973,357	896,327	6,765,933	67.84%
Total Expenditures	311,308,522	18,303,968	187,220,196	60.14%