

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

91.67% 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	433,928	41,653,373	105.49%
Sales Taxes	154,011,335	12,693,728	143,200,795	92.98%
Business Taxes				
Lodging Tax	15,209,980	1,333,410	14,448,386	94.99%
Gasoline Tax	9,500,000	750,072	8,402,920	88.45%
Rental Taxes	5,707,787	468,324	5,114,411	89.60%
Licenses & Permits	46,649,172	2,063,476	49,497,043	106.10%
Sanitation Department	21,690,000	2,209,167	19,645,138	90.57%
Fines & Forfeitures	1,550,000	47,897	986,035	63.62%
Other	17,504,210	896,181	7,268,183	41.52%
Total Revenues	311,308,522	20,896,183	290,216,284	93.22%
Expenditures				
Council	660,740	41,891	505,219	76.46%
Mayor and Cabinet	2,005,652	180,487	1,776,343	88.57%
Risk Management	692,690	47,376	439,004	63.38%
Finance	4,704,066	321,089	3,412,188	72.54%
Neighborhood Services	697,188	81,903	519,753	74.55%
Information Technology	4,634,433	(115,723)	3,119,180	67.30%
Parking Management	1,097,817	68,298	688,796	62.74%
Procurement	241,939	18,489	210,858	87.15%
Grants	143,774	34,418	376,261	261.70%
Office of Violence Prevention	135,261	12,881	236,201	174.63%
City Events	2,000,427	202,580	1,522,952	76.13%
City Clerk	501,913	36,664	422,487	84.18%
Municipal Court	3,704,084	271,038	3,112,972	84.04%
Legal	1,259,049	94,125	998,319	79.29%
City Investigations	448,025	25,585	357,399	79.77%
Planning	1,184,553	60,822	763,795	64.48%
Community Development	2,174,616	135,602	1,633,601	75.12%
Economic Development	349,716	29,834	297,171	84.97%
Landfill	3,364,431	217,013	2,864,889	85.15%
Engineering	3,531,339	152,741	2,913,550	82.51%
Inspections	3,553,484	269,940	2,911,054	81.92%
Fleet Management	5,764,182	349,376	3,749,678	65.05%
Sanitation	21,459,471	1,529,649	17,097,310	79.67%
Traffic Engineering	4,126,405	263,466	3,090,018	74.88%
Street Maintenance	11,045,731	906,941	8,630,260	78.13%
Police	59,614,314	3,214,757	41,177,041	69.07%
Fire	51,710,802	3,789,876	41,418,818	80.10%
Emergency Management	1,427,800	89,143	1,085,994	76.06%
Building Maintenance	7,270,694	551,102	5,699,852	78.39%
Parks & Recreation	25,046,935	1,462,946	16,833,209	67.21%
Library	4,552,615	(109,781)	4,203,919	92.34%
Communications	1,027,741	65,180	544,448	52.98%
Museum	4,796,347	386,602	3,180,322	66.31%
Cultural Affairs	653,060	25,909	429,944	65.84%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,293	1,095,677	11,964,815	87.18%
Debt Service	22,104,072	4,557,852	4,561,048	20.63%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	4,536,396	172,561	3,284,128	72.40%
Interfund Transfers	19,489,110	2,512,508	7,472,279	38.34%
Other Misc.	9,973,357	428,165	7,194,103	72.13%
Total Expenditures	311,308,522	23,478,982	210,699,178	67.68%