

City of Montgomery
Unaudited FY 2024-2025 Monthly Budget Report
For the Period Ending October 31, 2024

8.33% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Acutal</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	42,553,320	-	-	0.00%
Sales Taxes	161,383,000	13,178,337	13,178,337	8.17%
Business Taxes				
Lodging Tax	15,965,000	1,410,911	1,410,911	8.84%
Gasoline Tax	9,500,000	781,914	781,914	8.23%
Rental Taxes	5,531,287	459,064	459,064	8.30%
Licenses & Permits	55,808,846	788,050	788,050	1.41%
Sanitation Department	22,500,000	974,734	974,734	4.33%
Fines & Forfeitures	1,210,000	307,691	307,691	25.43%
Other	17,174,175	265,423	265,423	1.55%
Total Revenues	331,625,628	18,166,124	18,166,124	5.48%
Expenditures				
Council	753,471	46,750	46,750	6.20%
Mayor and Cabinet	2,626,902	107,549	107,549	4.09%
Risk Management	759,314	22,988	22,988	3.03%
Finance	5,343,106	192,252	192,252	3.60%
Neighborhood Services	961,694	22,191	22,191	2.31%
Human Resources	197,607	-	-	0.00%
Information Technology	5,168,761	1,560,956	1,560,956	30.20%
Parking Management	-	-	-	0.00%
Procurement	340,814	9,654	9,654	2.83%
Grants	188,944	16,262	16,262	8.61%
Office of Violence Prevention	-	9,594	9,594	0.00%
City Events	1,828,452	47,070	47,070	2.57%
City Clerk	750,479	21,120	21,120	2.81%
Municipal Court	5,286,376	177,716	177,716	3.36%
Legal	1,376,152	75,804	75,804	5.51%
City Investigations	490,850	12,441	12,441	2.53%
Planning	2,354,910	60,507	60,507	2.57%
Community Development	1,219,857	33,920	33,920	2.78%
Economic Development	385,744	12,706	12,706	3.29%
Small & Minority Business Development	197,607	-	-	0.00%
Housing	272,604	-	-	0.00%
Public Works	316,903	7,621	7,621	2.40%
Landfill	-	-	-	0.00%
Engineering	3,767,962	801,385	801,385	21.27%
Inspections	4,047,602	110,921	110,921	2.74%
Planning, Inspections, Permitting, & Engineering	519,853	12,378	12,378	2.38%
Fleet Management	6,185,813	207,146	207,146	3.35%
Sanitation	26,508,839	1,198,285	1,198,285	4.52%
Traffic Engineering	4,504,609	143,071	143,071	3.18%
Street Maintenance	11,729,899	474,379	474,379	4.04%
Police	59,069,744	2,637,975	2,637,975	4.47%
Fire	56,510,473	1,891,262	1,891,262	3.35%
Emergency Management	1,492,844	72,799	72,799	4.88%
Sports & Entertainment Facilities	197,607	(5,500)	(5,500)	-2.78%
Building Maintenance	7,603,641	274,764	274,764	3.61%
Parks & Recreation	25,601,874	741,882	741,882	2.90%
Library	4,737,389	354,603	354,603	7.49%
Communications	1,129,769	79,350	79,350	7.02%
Museum	5,147,253	178,005	178,005	3.46%
Cultural Affairs	1,062,559	40,624	40,624	3.82%
Non-Departmental & Misc.				
Retirement & Perm W.C.	13,724,893	41,662	41,662	0.30%
Debt Service	25,599,275	385,236	385,236	1.50%
Insurance (Liability, W.C., Etc.)	6,200,000	-	-	0.00%
Payments to Govt Agencies	4,515,146	348,740	348,740	7.72%
Interfund Transfers	20,152,854	391,100	391,100	1.94%
Other Misc.	10,795,183	879,074	879,074	8.14%
Total Expenditures	331,625,628	13,696,242	13,696,242	4.13%