

City of Montgomery
Unaudited FY 2013-2014 Monthly Budget Report
For the Period Ending November 30, 2013

16.67% 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	29,207,000	1,935,122	3,077,013	10.54%
Sales Taxes	95,080,228	6,021,576	13,726,548	14.44%
Business Taxes	12,312,445	1,547,338	2,490,074	20.22%
Rental Taxes	3,879,990	257,518	563,559	14.52%
Licenses	41,234,700	486,111	951,826	2.31%
Sanitation Department	14,350,000	885,752	1,673,130	11.66%
Fines & Forfeitures	14,250,000	533,966	1,204,475	8.45%
Other	16,802,555	639,218	1,053,954	6.27%
Total Revenues	227,116,918	12,306,602	24,740,578	10.89%
Expenditures				
Council	340,045	26,091	52,299	15.38%
Mayor and Cabinet	875,804	84,549	118,244	13.50%
Risk Management	439,123	39,218	51,636	11.76%
Finance	3,713,107	322,589	439,248	11.83%
311 Customer Service	282,360	22,967	56,771	20.11%
Information Technology	3,279,165	314,681	426,917	13.02%
Parking Management	815,277	63,048	85,175	10.45%
City Clerk	303,227	23,539	31,423	10.36%
Municipal Court	2,687,106	260,488	348,652	12.98%
Legal	959,254	83,929	111,775	11.65%
City Investigations	292,354	22,118	34,997	11.97%
Planning	1,965,472	210,688	251,919	12.82%
Development	520,048	26,171	45,965	8.84%
Landfill	1,800,300	144,163	202,583	11.25%
Engineering	1,983,878	180,626	366,461	18.47%
Inspections	2,419,535	258,824	345,128	14.26%
Fleet Management	3,682,500	363,350	488,623	13.27%
Sanitation	13,934,719	1,343,243	1,966,218	14.11%
Traffic Engineering	2,728,107	282,448	384,712	14.10%
Maintenance	7,815,947	727,029	1,057,215	13.53%
Police	46,292,250	4,735,023	6,519,901	14.08%
Fire	33,128,250	3,606,476	4,738,912	14.30%
Emergency Management	357,573	22,243	31,693	8.86%
Building Maintenance	5,055,500	400,888	610,157	12.07%
Parks & Recreation	17,524,500	1,609,923	2,242,353	12.80%
Library	3,201,500	457,221	654,889	20.46%
Public Info & External	821,000	36,988	124,712	15.19%
Museum	3,202,000	263,102	372,818	11.64%
Non-Departmental & Misc.				
Debt Service *	23,631,246	459,432	18,824,354	79.66%
Other Misc.	43,065,771	2,345,019	3,223,662	7.49%
Total Expenditures	227,116,918	18,736,073	44,209,409	19.47%

* Note that total long term debt service is transferred to the Debt Service Fund at the beginning of the fiscal year to be paid throughout the year when due.