

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

58.33% 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	29,207,000	354,818	26,598,132	91.07%
Sales Taxes	95,080,228	8,722,682	55,495,014	58.37%
Business Taxes	12,312,445	1,174,503	7,093,494	57.61%
Rental Taxes	3,879,990	343,065	1,917,518	49.42%
Licenses	41,234,700	859,017	35,531,293	86.17%
Sanitation Department	14,350,000	591,367	7,797,157	54.34%
Fines & Forfeitures	14,250,000	1,476,654	6,590,605	46.25%
Other	16,802,555	4,192,001	13,206,990	78.60%
Total Revenues	227,116,918	17,714,106	154,230,203	67.91%
Expenditures				
Council	340,045	27,321	186,866	54.95%
Mayor and Cabinet	875,804	88,270	471,499	53.84%
Risk Management	439,123	30,068	200,726	45.71%
Finance	3,713,107	243,635	1,683,892	45.35%
311 Customer Service	282,360	17,107	143,449	50.80%
Information Technology	3,279,165	293,478	1,656,018	50.50%
Parking Management	815,277	47,058	348,692	42.77%
City Clerk	303,227	25,792	135,232	44.60%
Municipal Court	2,687,106	202,738	1,312,805	48.86%
Legal	959,254	56,755	516,053	53.80%
City Investigations	292,354	26,898	125,199	42.82%
Planning	1,965,472	162,744	978,316	49.78%
Development	520,048	40,326	195,250	37.54%
Landfill	1,800,300	112,792	773,674	42.97%
Engineering	1,983,878	123,791	1,019,992	51.41%
Inspections	2,419,535	174,023	1,274,625	52.68%
Fleet Management	3,682,500	266,153	1,838,052	49.91%
Sanitation	13,934,719	1,042,574	7,144,229	51.27%
Traffic Engineering	2,728,107	212,226	1,428,897	52.38%
Maintenance	7,815,947	586,751	3,788,493	48.47%
Police	46,292,250	3,497,748	24,365,415	52.63%
Fire	33,128,250	2,357,219	17,245,884	52.06%
Emergency Management	357,573	18,397	159,240	44.53%
Building Maintenance	5,055,500	370,239	2,574,829	50.93%
Parks & Recreation	17,524,500	1,364,904	8,565,801	48.88%
Library	3,201,500	357,100	2,020,023	63.10%
Public Info & External	821,000	37,499	365,646	44.54%
Museum	3,202,000	249,362	1,594,089	49.78%
Non-Departmental & Misc.				
Debt Service *	23,631,246	699,715	21,099,732	89.29%
Other Misc.	43,065,771	2,704,108	14,464,524	33.59%
Total Expenditures	227,116,918	15,436,790	117,677,142	51.81%

* 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.