

City of Montgomery
 Unaudited FY 2013-2014 Monthly Budget Report
 For the Period Ending August 31, 2014

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	29,207,000	529,287	28,291,346	96.86%
Sales Taxes	95,080,228	7,541,689	87,652,724	92.19%
Business Taxes	12,312,445	1,296,950	11,914,452	96.77%
Rental Taxes	3,879,990	334,313	3,249,461	83.75%
Licenses	41,234,700	1,259,363	39,974,023	96.94%
Sanitation Department	14,350,000	1,180,884	13,405,487	93.42%
Fines & Forfeitures	14,250,000	797,216	11,316,812	79.42%
Other	16,802,555	1,266,571	17,446,368	103.83%
Total Revenues	227,116,918	14,206,273	213,250,673	93.89%
Expenditures				
Council	340,045	26,222	298,785	87.87%
Mayor and Cabinet	875,804	52,042	712,211	81.32%
Risk Management	439,123	43,026	353,521	80.51%
Finance	3,713,107	262,861	2,887,376	77.76%
311 Customer Service	282,360	20,531	225,466	79.85%
Information Technology	3,279,165	405,048	2,709,935	82.64%
Parking Management	815,277	49,476	584,202	71.66%
City Clerk	303,227	21,446	231,223	76.25%
Municipal Court	2,687,106	187,010	2,222,011	82.69%
Legal	959,254	55,108	769,366	80.20%
City Investigations	292,354	9,947	195,352	66.82%
Planning	1,965,472	138,683	1,590,560	80.93%
Development	520,048	28,000	330,754	63.60%
Landfill	1,800,300	150,601	1,395,444	77.51%
Engineering	1,983,878	127,384	1,621,623	81.74%
Inspections	2,419,535	170,431	2,065,662	85.37%
Fleet Management	3,682,500	251,143	2,992,535	81.26%
Sanitation	13,934,719	1,067,997	11,749,960	84.32%
Traffic Engineering	2,728,107	193,964	2,268,523	83.15%
Maintenance	7,815,947	585,419	6,363,036	81.41%
Police	46,292,250	3,416,249	39,527,220	85.39%
Fire	33,128,250	2,407,421	27,953,301	84.38%
Emergency Management	357,573	27,997	248,314	69.44%
Building Maintenance	5,055,500	531,189	4,227,269	83.62%
Parks & Recreation	17,524,500	1,603,663	15,337,757	87.52%
Library	3,201,500	(32,306)	2,815,790	87.95%
Public Info & External	821,000	28,861	556,415	67.77%
Museum	3,202,000	215,777	2,693,668	84.12%
Non-Departmental & Misc.				
Debt Service *	23,631,246	515,047	22,950,630	97.12%
Other Misc.	43,065,771	2,120,742	25,912,574	60.17%
Total Expenditures	227,116,918	14,680,979	183,790,483	80.92%

* 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.