

# City of Montgomery

## Unaudited FY 2013-2014 Monthly Budget Report For the Period Ending December 31, 2013

25.00% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	29,207,000	8,871,936	11,948,949	40.91%
Sales Taxes	95,080,228	7,714,185	21,440,733	22.55%
Business Taxes	12,312,445	1,631,587	4,121,661	33.48%
Rental Taxes	3,879,990	223,682	787,242	20.29%
Licenses	41,234,700	340,428	1,292,254	3.13%
Sanitation Department	14,350,000	1,142,111	2,815,241	19.62%
Fines & Forfeitures	14,250,000	556,886	1,761,361	12.36%
Other	16,802,555	755,484	1,810,488	10.78%
<b>Total Revenues</b>	<b>227,116,918</b>	<b>21,236,300</b>	<b>45,977,928</b>	<b>20.24%</b>
<b>Expenditures</b>				
Council	340,045	26,090	78,389	23.05%
Mayor and Cabinet	875,804	61,846	180,090	20.56%
Risk Management	439,123	28,839	80,475	18.33%
Finance	3,713,107	238,654	677,902	18.26%
311 Customer Service	282,360	17,396	74,167	26.27%
Information Technology	3,279,165	171,220	598,137	18.24%
Parking Management	815,277	55,851	141,026	17.30%
City Clerk	303,227	16,650	48,073	15.85%
Municipal Court	2,687,106	190,156	538,808	20.05%
Legal	959,254	57,418	169,192	17.64%
City Investigations	292,354	17,179	52,175	17.85%
Planning	1,965,472	143,968	374,646	19.06%
Development	520,048	24,377	70,342	13.53%
Landfill	1,800,300	123,054	325,636	18.09%
Engineering	1,983,878	121,522	487,983	24.60%
Inspections	2,419,535	182,527	527,656	21.81%
Fleet Management	3,682,500	254,490	743,138	20.18%
Sanitation	13,934,719	1,022,927	2,989,145	21.45%
Traffic Engineering	2,728,107	200,196	584,908	21.44%
Maintenance	7,815,947	526,226	1,583,664	20.26%
Police	46,292,250	3,469,573	9,989,491	21.58%
Fire	33,128,250	2,478,476	7,217,405	21.79%
Emergency Management	357,573	23,450	55,143	15.42%
Building Maintenance	5,055,500	357,958	968,114	19.15%
Parks & Recreation	17,524,500	1,101,504	3,343,986	19.08%
Library	3,201,500	304,355	959,244	29.96%
Public Info & External	821,000	44,547	169,259	20.62%
Museum	3,202,000	240,114	612,932	19.14%
Non-Departmental & Misc.				
Debt Service *	23,631,246	434,405	19,258,758	81.50%
Other Misc.	43,065,771	2,170,192	5,394,386	12.53%
<b>Total Expenditures</b>	<b>227,116,918</b>	<b>14,105,161</b>	<b>58,294,271</b>	<b>25.67%</b>

\* 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.