

## City of Montgomery

Unaudited FY 2013-2014 Monthly Budget Report  
For the Period Ending February 28, 2014

41.67% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	29,207,000	3,202,350	25,034,259	85.71%
Sales Taxes	95,080,228	6,895,556	38,838,346	40.85%
Business Taxes	12,312,445	912,182	4,860,660	39.48%
Rental Taxes	3,879,990	254,340	1,328,885	34.25%
Licenses	41,234,700	22,182,816	33,058,340	80.17%
Sanitation Department	14,350,000	780,661	5,185,763	36.14%
Fines & Forfeitures	14,250,000	1,363,838	4,305,416	30.21%
Other	16,802,555	683,526	6,932,469	41.26%
<b>Total Revenues</b>	<b>227,116,918</b>	<b>36,275,269</b>	<b>119,544,138</b>	<b>52.64%</b>
<b>Expenditures</b>				
Council	340,045	26,922	131,342	38.62%
Mayor and Cabinet	875,804	57,669	300,648	34.33%
Risk Management	439,123	30,850	138,470	31.53%
Finance	3,713,107	261,310	1,209,255	32.57%
311 Customer Service	282,360	17,140	108,914	38.57%
Information Technology	3,279,165	278,875	1,036,899	31.62%
Parking Management	815,277	63,259	254,211	31.18%
City Clerk	303,227	25,363	90,171	29.74%
Municipal Court	2,687,106	190,280	920,326	34.25%
Legal	959,254	55,783	280,596	29.25%
City Investigations	292,354	18,812	80,210	27.44%
Planning	1,965,472	155,390	645,809	32.86%
Development	520,048	30,299	135,655	26.09%
Landfill	1,800,300	139,162	548,406	30.46%
Engineering	1,983,878	136,258	746,540	37.63%
Inspections	2,419,535	179,964	893,138	36.91%
Fleet Management	3,682,500	271,184	1,303,787	35.40%
Sanitation	13,934,719	1,050,751	5,064,875	36.35%
Traffic Engineering	2,728,107	195,207	1,008,740	36.98%
Maintenance	7,815,947	564,603	2,662,749	34.07%
Police	46,292,250	3,942,628	17,399,017	37.59%
Fire	33,128,250	2,680,292	12,531,641	37.83%
Emergency Management	357,573	18,390	93,206	26.07%
Building Maintenance	5,055,500	402,071	1,734,403	34.31%
Parks & Recreation	17,524,500	1,266,203	5,890,093	33.61%
Library	3,201,500	52,282	1,384,150	43.23%
Public Info & External	821,000	46,213	295,112	35.95%
Museum	3,202,000	226,675	1,075,639	33.59%
Non-Departmental & Misc.				
Debt Service *	23,631,246	491,454	20,325,583	86.01%
Other Misc.	43,065,771	1,439,575	9,723,260	22.58%
<b>Total Expenditures</b>	<b>227,116,918</b>	<b>14,314,864</b>	<b>88,012,845</b>	<b>38.75%</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.