

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

33.33% 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	9,882,960	21,831,909	74.75%
Sales Taxes	95,080,228	9,226,218	32,267,178	33.94%
Business Taxes	12,312,445	559,795	3,948,479	32.07%
Rental Taxes	3,879,990	287,303	1,074,544	27.69%
Licenses	41,234,700	9,583,271	10,875,525	26.37%
Sanitation Department	14,350,000	1,589,861	4,405,102	30.70%
Fines & Forfeitures	14,250,000	1,180,218	2,941,579	20.64%
Other	16,802,555	2,771,365	6,047,808	35.99%
Total Revenues	227,116,918	35,080,991	83,392,124	36.72%
Expenditures				
Council	340,045	26,030	104,420	30.71%
Mayor and Cabinet	875,804	62,204	242,311	27.67%
Risk Management	439,123	26,790	107,568	24.50%
Finance	3,713,107	263,233	943,370	25.41%
311 Customer Service	282,360	17,607	91,774	32.50%
Information Technology	3,279,165	159,494	757,632	23.10%
Parking Management	815,277	49,765	190,791	23.40%
City Clerk	303,227	16,593	64,790	21.37%
Municipal Court	2,687,106	189,017	728,956	27.13%
Legal	959,254	55,182	224,510	23.40%
City Investigations	292,354	9,080	61,263	20.96%
Planning	1,965,472	134,214	509,896	25.94%
Development	520,048	34,878	105,224	20.23%
Landfill	1,800,300	75,708	401,379	22.30%
Engineering	1,983,878	120,230	608,291	30.66%
Inspections	2,419,535	180,222	708,611	29.29%
Fleet Management	3,682,500	287,792	1,030,937	28.00%
Sanitation	13,934,719	879,820	3,869,003	27.77%
Traffic Engineering	2,728,107	222,529	807,458	29.60%
Maintenance	7,815,947	474,475	2,058,142	26.33%
Police	46,292,250	3,275,373	13,264,783	28.65%
Fire	33,128,250	2,591,931	9,809,575	29.61%
Emergency Management	357,573	18,964	74,122	20.73%
Building Maintenance	5,055,500	355,694	1,323,809	26.19%
Parks & Recreation	17,524,500	1,258,322	4,602,841	26.27%
Library	3,201,500	371,790	1,331,034	41.58%
Public Info & External	821,000	79,199	248,513	30.27%
Museum	3,202,000	235,741	848,674	26.50%
Non-Departmental & Misc.				
Debt Service *	23,631,246	575,331	19,834,129	83.93%
Other Misc.	43,065,771	2,761,539	8,279,435	19.23%
Total Expenditures	227,116,918	14,808,747	73,233,241	32.24%

* 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.