

## City of Montgomery

Unaudited FY 2013-2014 Monthly Budget Report

For the Period Ending July 31, 2014

**83.33% 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>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Ad Valorem Taxes	29,207,000	229,893	27,762,059	95.05%
Sales Taxes	95,080,228	8,660,573	80,111,035	84.26%
Business Taxes	12,312,445	1,200,683	10,617,502	86.23%
Rental Taxes	3,879,990	396,384	2,915,148	75.13%
Licenses	41,234,700	537,816	38,714,660	93.89%
Sanitation Department	14,350,000	1,677,993	12,224,602	85.19%
Fines & Forfeitures	14,250,000	555,529	10,519,596	73.82%
Other	16,802,555	945,240	16,179,799	96.29%
<b>Total Revenues</b>	<b>227,116,918</b>	<b>14,204,111</b>	<b>199,044,401</b>	<b>87.64%</b>
<b>Expenditures</b>				
Council	340,045	23,574	272,562	80.15%
Mayor and Cabinet	875,804	55,753	660,170	75.38%
Risk Management	439,123	35,505	310,495	70.71%
Finance	3,713,107	338,182	2,624,515	70.68%
311 Customer Service	282,360	18,133	204,935	72.58%
Information Technology	3,279,165	181,448	2,304,887	70.29%
Parking Management	815,277	61,628	534,726	65.59%
City Clerk	303,227	21,321	209,777	69.18%
Municipal Court	2,687,106	194,926	2,035,001	75.73%
Legal	959,254	60,301	714,259	74.46%
City Investigations	292,354	18,057	185,405	63.42%
Planning	1,965,472	130,097	1,451,877	73.87%
Development	520,048	33,815	302,754	58.22%
Landfill	1,800,300	157,205	1,244,843	69.15%
Engineering	1,983,878	166,414	1,494,239	75.32%
Inspections	2,419,535	185,765	1,895,231	78.33%
Fleet Management	3,682,500	280,601	2,741,392	74.44%
Sanitation	13,934,719	1,093,150	10,681,963	76.66%
Traffic Engineering	2,728,107	186,408	2,074,559	76.04%
Maintenance	7,815,947	587,485	5,777,616	73.92%
Police	46,292,250	3,380,343	36,110,971	78.01%
Fire	33,128,250	2,437,940	25,545,880	77.11%
Emergency Management	357,573	16,653	220,317	61.61%
Building Maintenance	5,055,500	343,847	3,696,080	73.11%
Parks & Recreation	17,524,500	1,648,830	13,734,093	78.37%
Library	3,201,500	333,049	2,848,096	88.96%
Public Info & External	821,000	78,116	527,554	64.26%
Museum	3,202,000	265,282	2,477,891	77.39%
Non-Departmental & Misc.				
Debt Service *	23,631,246	438,782	22,435,583	94.94%
Other Misc.	43,065,771	2,324,635	23,775,723	55.21%
<b>Total Expenditures</b>	<b>227,116,918</b>	<b>15,097,245</b>	<b>169,093,394</b>	<b>74.45%</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.