City of Montgomery

Unaudited FY 2013-2014 Monthly Budget Report
For the Period Ending June 30, 2014

75.00% Percent of year lapsed

Source / Department	Annual Budget	Current Mo. Actual	Y-T-D Acutal	As a % Of Budget
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	454,176	27,532,166	94.27%
Sales Taxes	95,080,228	8,096,119	71,450,463	75.15%
Business Taxes	12,312,445	1,213,938	9,416,819	76.48%
Rental Taxes	3,879,990	305,337	2,518,764	64.92%
Licenses	41,234,700	435,237	38,176,843	92.58%
Sanitation Department	14,350,000	880,627	10,546,609	73.50%
Fines & Forfeitures	14,250,000	2,844,282	9,964,066	69.92%
Other	16,802,555	554,360	15,234,559	90.67%
Total Revenues	227,116,918	14,784,076	184,840,289	81.39%
Expenditures				
Council	340,045	32,988	246,045	72.36%
Mayor and Cabinet	875,804	55,273	604,409	69.01%
Risk Management	439,123	32,605	274,991	62.62%
Finance	3,713,107	261,074	2,284,507	61.53%
311 Customer Service	282,360	17,281	186,802	66.16%
Information Technology	3,279,165	198,117	2,123,439	64.76%
Parking Management	815,277	47,572	470,643	57.73%
City Clerk	303,227	22,355	188,418	62.14%
Municipal Court	2,687,106	226,812	1,839,122	68.44%
Legal	959,254	57,655	654,003	68.18%
City Investigations	292,354	19,812	167,227	57.20%
Planning	1,965,472	149,160	1,343,332	68.35%
Development	520,048	39,768	268,934	51.71%
Landfill	1,800,300	115,968	1,084,963	60.27%
Engineering	1,983,878	128,700	1,327,763	66.93%
Inspections	2,419,535	185,673	1,708,681	70.62%
Fleet Management	3,682,500	261,436	2,459,798	66.80%
Sanitation	13,934,719	1,051,108	9,587,884	68.81%
Traffic Engineering	2,728,107	196,263	1,888,148	69.21%
Maintenance	7,815,947	608,538	5,190,129	66.40%
Police	46,292,250	3,554,198	32,706,434	70.65%
Fire	33,128,250	2,580,577	23,097,875	69.72%
Emergency Management	357,573	18,587	203,657	56.96%
Building Maintenance	5,055,500	353,707	3,346,625	66.20%
Parks & Recreation	17,524,500	1,506,421	11,994,120	68.44%
Library	3,201,500	68,713	2,514,082	78.53%
Public Info & External	821,000	37,897	449,434	54.74%
Museum	3,202,000	325,209	2,209,178	68.99%
Non-Departmental & Misc.				
Debt Service *	23,631,246	439,571	21,996,801	93.08%
Other Misc.	43,065,771	2,660,227	21,450,926	49.81%
Total Expenditures	227,116,918	15,253,265	153,868,370	67.75%

* 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.