

City of Montgomery

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

50.00% 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	1,209,055	26,243,314	89.85%
Sales Taxes	95,080,228	7,933,986	46,772,332	49.19%
Business Taxes	12,312,445	1,058,331	5,918,991	48.07%
Rental Taxes	3,879,990	245,568	1,574,453	40.58%
Licenses	41,234,700	1,613,936	34,672,276	84.09%
Sanitation Department	14,350,000	2,020,026	7,205,790	50.21%
Fines & Forfeitures	14,250,000	808,535	5,113,951	35.89%
Other	16,802,555	2,082,519	9,014,989	53.65%
Total Revenues	227,116,918	16,971,956	136,516,096	60.11%
Expenditures				
Council	340,045	28,203	159,545	46.92%
Mayor and Cabinet	875,804	82,581	383,229	43.76%
Risk Management	439,123	32,188	170,658	38.86%
Finance	3,713,107	231,002	1,440,257	38.79%
311 Customer Service	282,360	17,429	126,342	44.75%
Information Technology	3,279,165	325,641	1,362,540	41.55%
Parking Management	815,277	47,423	301,634	37.00%
City Clerk	303,227	19,269	109,440	36.09%
Municipal Court	2,687,106	189,742	1,110,067	41.31%
Legal	959,254	178,702	459,298	47.88%
City Investigations	292,354	18,091	98,301	33.62%
Planning	1,965,472	169,762	815,572	41.49%
Development	520,048	19,270	154,924	29.79%
Landfill	1,800,300	112,476	660,882	36.71%
Engineering	1,983,878	149,661	896,201	45.17%
Inspections	2,419,535	207,464	1,100,602	45.49%
Fleet Management	3,682,500	268,112	1,571,899	42.69%
Sanitation	13,934,719	1,036,780	6,101,655	43.79%
Traffic Engineering	2,728,107	207,930	1,216,671	44.60%
Maintenance	7,815,947	538,993	3,201,742	40.96%
Police	46,292,250	3,463,670	20,867,667	45.08%
Fire	33,128,250	2,357,024	14,888,665	44.94%
Emergency Management	357,573	47,636	140,843	39.39%
Building Maintenance	5,055,500	470,187	2,204,590	43.61%
Parks & Recreation	17,524,500	1,315,785	7,200,897	41.09%
Library	3,201,500	278,773	1,662,923	51.94%
Public Info & External	821,000	33,035	328,147	39.97%
Museum	3,202,000	269,087	1,344,727	42.00%
Non-Departmental & Misc.				
Debt Service *	23,631,246	1,063	20,400,017	86.33%
Other Misc.	43,065,771	2,110,526	11,760,416	27.31%
Total Expenditures	227,116,918	14,227,505	102,240,351	45.02%

* 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.