

## City of Montgomery

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

66.67% 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	479,858	27,077,991	92.71%
Sales Taxes	95,080,228	7,859,330	63,354,343	66.63%
Business Taxes	12,312,445	1,109,388	8,202,881	66.62%
Rental Taxes	3,879,990	295,910	2,213,428	57.05%
Licenses	41,234,700	2,210,314	37,741,607	91.53%
Sanitation Department	14,350,000	1,868,826	9,665,982	67.36%
Fines & Forfeitures	14,250,000	529,180	7,119,785	49.96%
Other	16,802,555	1,338,650	14,680,199	87.37%
<b>Total Revenues</b>	<b>227,116,918</b>	<b>15,691,456</b>	<b>170,056,216</b>	<b>74.88%</b>
<b>Expenditures</b>				
Council	340,045	26,191	213,057	62.66%
Mayor and Cabinet	875,804	77,636	549,136	62.70%
Risk Management	439,123	41,660	242,386	55.20%
Finance	3,713,107	339,541	2,023,433	54.49%
311 Customer Service	282,360	26,072	169,521	60.04%
Information Technology	3,279,165	269,304	1,925,323	58.71%
Parking Management	815,277	74,378	423,070	51.89%
City Clerk	303,227	30,830	166,062	54.77%
Municipal Court	2,687,106	299,505	1,612,310	60.00%
Legal	959,254	80,295	596,348	62.17%
City Investigations	292,354	22,217	147,415	50.42%
Planning	1,965,472	215,855	1,194,171	60.76%
Development	520,048	33,916	229,166	44.07%
Landfill	1,800,300	195,322	968,996	53.82%
Engineering	1,983,878	179,071	1,199,064	60.44%
Inspections	2,419,535	248,383	1,523,008	62.95%
Fleet Management	3,682,500	360,310	2,198,362	59.70%
Sanitation	13,934,719	1,392,547	8,536,776	61.26%
Traffic Engineering	2,728,107	262,988	1,691,884	62.02%
Maintenance	7,815,947	793,098	4,581,590	58.62%
Police	46,292,250	4,786,821	29,152,236	62.97%
Fire	33,128,250	3,271,414	20,517,298	61.93%
Emergency Management	357,573	25,830	185,069	51.76%
Building Maintenance	5,055,500	418,089	2,992,918	59.20%
Parks & Recreation	17,524,500	1,921,897	10,487,699	59.85%
Library	3,201,500	425,347	2,445,369	76.38%
Public Info & External	821,000	45,891	411,537	50.13%
Museum	3,202,000	289,880	1,883,969	58.84%
Non-Departmental & Misc.				
Debt Service *	23,631,246	457,497	21,557,229	91.22%
Other Misc.	43,065,771	4,326,174	18,790,699	43.63%
<b>Total Expenditures</b>	<b>227,116,918</b>	<b>20,937,959</b>	<b>138,615,101</b>	<b>61.03%</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.