

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

91.67% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	529,287	28,291,346	96.86%
Sales Taxes	95,080,228	7,541,689	87,652,724	92.19%
Business Taxes	12,312,445	1,296,950	11,914,452	96.77%
Rental Taxes	3,879,990	334,313	3,249,461	83.75%
Licenses	41,234,700	1,259,363	39,974,023	96.94%
Sanitation Department	14,350,000	1,180,884	13,405,487	93.42%
Fines & Forfeitures	14,250,000	797,216	11,316,812	79.42%
Other	16,802,555	1,266,571	17,446,368	103.83%
Total Revenues	227,116,918	14,206,273	213,250,673	93.89%
Expenditures				
Council	340,045	26,222	298,785	87.87%
Mayor and Cabinet	875,804	52,042	712,211	81.32%
Risk Management	439,123	43,026	353,521	80.51%
Finance	3,713,107	262,861	2,887,376	77.76%
311 Customer Service	282,360	20,531	225,466	79.85%
Information Technology	3,279,165	405,048	2,709,935	82.64%
Parking Management	815,277	49,476	584,202	71.66%
City Clerk	303,227	21,446	231,223	76.25%
Municipal Court	2,687,106	187,010	2,222,011	82.69%
Legal	959,254	55,108	769,366	80.20%
City Investigations	292,354	9,947	195,352	66.82%
Planning	1,965,472	138,683	1,590,560	80.93%
Development	520,048	28,000	330,754	63.60%
Landfill	1,800,300	150,601	1,395,444	77.51%
Engineering	1,983,878	127,384	1,621,623	81.74%
Inspections	2,419,535	170,431	2,065,662	85.37%
Fleet Management	3,682,500	251,143	2,992,535	81.26%
Sanitation	13,934,719	1,067,997	11,749,960	84.32%
Traffic Engineering	2,728,107	193,964	2,268,523	83.15%
Maintenance	7,815,947	585,419	6,363,036	81.41%
Police	46,292,250	3,416,249	39,527,220	85.39%
Fire	33,128,250	2,407,421	27,953,301	84.38%
Emergency Management	357,573	27,997	248,314	69.44%
Building Maintenance	5,055,500	531,189	4,227,269	83.62%
Parks & Recreation	17,524,500	1,603,663	15,337,757	87.52%
Library	3,201,500	(32,306)	2,815,790	87.95%
Public Info & External	821,000	28,861	556,415	67.77%
Museum	3,202,000	215,777	2,693,668	84.12%
Non-Departmental & Misc.				
Debt Service *	23,631,246	515,047	22,950,630	97.12%
Other Misc.	43,065,771	2,120,742	25,912,574	60.17%
Total Expenditures	227,116,918	14,680,979	183,790,483	80.92%

* 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.

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>
GENERAL FUND				
Revenues				
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%
Total Revenues	227,116,918	14,204,111	199,044,401	87.64%
Expenditures				
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%
Total Expenditures	227,116,918	15,097,245	169,093,394	74.45%

* 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.

City of Montgomery

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

75.00% 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	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.

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>
GENERAL FUND				
Revenues				
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%
Total Revenues	227,116,918	15,691,456	170,056,216	74.88%
Expenditures				
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%
Total Expenditures	227,116,918	20,937,959	138,615,101	61.03%

* 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.

City of Montgomery
 Unaudited FY 2013-2014 Monthly Budget Report
 For the Period Ending April 30, 2014

58.33% Percent of year lapsed

<u>Source / Department</u>	Annual <u>Budget</u>	Current Mo. <u>Actual</u>	Y-T-D <u>Actual</u>	As a % <u>Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	354,818	26,598,132	91.07%
Sales Taxes	95,080,228	8,722,682	55,495,014	58.37%
Business Taxes	12,312,445	1,174,503	7,093,494	57.61%
Rental Taxes	3,879,990	343,065	1,917,518	49.42%
Licenses	41,234,700	859,017	35,531,293	86.17%
Sanitation Department	14,350,000	591,367	7,797,157	54.34%
Fines & Forfeitures	14,250,000	1,476,654	6,590,605	46.25%
Other	16,802,555	4,192,001	13,206,990	78.60%
Total Revenues	227,116,918	17,714,106	154,230,203	67.91%
Expenditures				
Council	340,045	27,321	186,866	54.95%
Mayor and Cabinet	875,804	88,270	471,499	53.84%
Risk Management	439,123	30,068	200,726	45.71%
Finance	3,713,107	243,635	1,683,892	45.35%
311 Customer Service	282,360	17,107	143,449	50.80%
Information Technology	3,279,165	293,478	1,656,018	50.50%
Parking Management	815,277	47,058	348,692	42.77%
City Clerk	303,227	25,792	135,232	44.60%
Municipal Court	2,687,106	202,738	1,312,805	48.86%
Legal	959,254	56,755	516,053	53.80%
City Investigations	292,354	26,898	125,199	42.82%
Planning	1,965,472	162,744	978,316	49.78%
Development	520,048	40,326	195,250	37.54%
Landfill	1,800,300	112,792	773,674	42.97%
Engineering	1,983,878	123,791	1,019,992	51.41%
Inspections	2,419,535	174,023	1,274,625	52.68%
Fleet Management	3,682,500	266,153	1,838,052	49.91%
Sanitation	13,934,719	1,042,574	7,144,229	51.27%
Traffic Engineering	2,728,107	212,226	1,428,897	52.38%
Maintenance	7,815,947	586,751	3,788,493	48.47%
Police	46,292,250	3,497,748	24,365,415	52.63%
Fire	33,128,250	2,357,219	17,245,884	52.06%
Emergency Management	357,573	18,397	159,240	44.53%
Building Maintenance	5,055,500	370,239	2,574,829	50.93%
Parks & Recreation	17,524,500	1,364,904	8,565,801	48.88%
Library	3,201,500	357,100	2,020,023	63.10%
Public Info & External	821,000	37,499	365,646	44.54%
Museum	3,202,000	249,362	1,594,089	49.78%
Non-Departmental & Misc.				
Debt Service *	23,631,246	699,715	21,099,732	89.29%
Other Misc.	43,065,771	2,704,108	14,464,524	33.59%
Total Expenditures	227,116,918	15,436,790	117,677,142	51.81%

* 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.

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.

City of Montgomery

Unaudited FY 2013-2014 Monthly Budget Report
For the Period Ending February 28, 2014

41.67% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	3,202,350	25,034,259	85.71%
Sales Taxes	95,080,228	6,895,556	38,838,346	40.85%
Business Taxes	12,312,445	912,182	4,860,660	39.48%
Rental Taxes	3,879,990	254,340	1,328,885	34.25%
Licenses	41,234,700	22,182,816	33,058,340	80.17%
Sanitation Department	14,350,000	780,661	5,185,763	36.14%
Fines & Forfeitures	14,250,000	1,363,838	4,305,416	30.21%
Other	16,802,555	683,526	6,932,469	41.26%
Total Revenues	227,116,918	36,275,269	119,544,138	52.64%
Expenditures				
Council	340,045	26,922	131,342	38.62%
Mayor and Cabinet	875,804	57,669	300,648	34.33%
Risk Management	439,123	30,850	138,470	31.53%
Finance	3,713,107	261,310	1,209,255	32.57%
311 Customer Service	282,360	17,140	108,914	38.57%
Information Technology	3,279,165	278,875	1,036,899	31.62%
Parking Management	815,277	63,259	254,211	31.18%
City Clerk	303,227	25,363	90,171	29.74%
Municipal Court	2,687,106	190,280	920,326	34.25%
Legal	959,254	55,783	280,596	29.25%
City Investigations	292,354	18,812	80,210	27.44%
Planning	1,965,472	155,390	645,809	32.86%
Development	520,048	30,299	135,655	26.09%
Landfill	1,800,300	139,162	548,406	30.46%
Engineering	1,983,878	136,258	746,540	37.63%
Inspections	2,419,535	179,964	893,138	36.91%
Fleet Management	3,682,500	271,184	1,303,787	35.40%
Sanitation	13,934,719	1,050,751	5,064,875	36.35%
Traffic Engineering	2,728,107	195,207	1,008,740	36.98%
Maintenance	7,815,947	564,603	2,662,749	34.07%
Police	46,292,250	3,942,628	17,399,017	37.59%
Fire	33,128,250	2,680,292	12,531,641	37.83%
Emergency Management	357,573	18,390	93,206	26.07%
Building Maintenance	5,055,500	402,071	1,734,403	34.31%
Parks & Recreation	17,524,500	1,266,203	5,890,093	33.61%
Library	3,201,500	52,282	1,384,150	43.23%
Public Info & External	821,000	46,213	295,112	35.95%
Museum	3,202,000	226,675	1,075,639	33.59%
Non-Departmental & Misc.				
Debt Service *	23,631,246	491,454	20,325,583	86.01%
Other Misc.	43,065,771	1,439,575	9,723,260	22.58%
Total Expenditures	227,116,918	14,314,864	88,012,845	38.75%

* 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.

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.

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

25.00% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Acutal</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	8,871,936	11,948,949	40.91%
Sales Taxes	95,080,228	7,714,185	21,440,733	22.55%
Business Taxes	12,312,445	1,631,587	4,121,661	33.48%
Rental Taxes	3,879,990	223,682	787,242	20.29%
Licenses	41,234,700	340,428	1,292,254	3.13%
Sanitation Department	14,350,000	1,142,111	2,815,241	19.62%
Fines & Forfeitures	14,250,000	556,886	1,761,361	12.36%
Other	16,802,555	755,484	1,810,488	10.78%
Total Revenues	227,116,918	21,236,300	45,977,928	20.24%
Expenditures				
Council	340,045	26,090	78,389	23.05%
Mayor and Cabinet	875,804	61,846	180,090	20.56%
Risk Management	439,123	28,839	80,475	18.33%
Finance	3,713,107	238,654	677,902	18.26%
311 Customer Service	282,360	17,396	74,167	26.27%
Information Technology	3,279,165	171,220	598,137	18.24%
Parking Management	815,277	55,851	141,026	17.30%
City Clerk	303,227	16,650	48,073	15.85%
Municipal Court	2,687,106	190,156	538,808	20.05%
Legal	959,254	57,418	169,192	17.64%
City Investigations	292,354	17,179	52,175	17.85%
Planning	1,965,472	143,968	374,646	19.06%
Development	520,048	24,377	70,342	13.53%
Landfill	1,800,300	123,054	325,636	18.09%
Engineering	1,983,878	121,522	487,983	24.60%
Inspections	2,419,535	182,527	527,656	21.81%
Fleet Management	3,682,500	254,490	743,138	20.18%
Sanitation	13,934,719	1,022,927	2,989,145	21.45%
Traffic Engineering	2,728,107	200,196	584,908	21.44%
Maintenance	7,815,947	526,226	1,583,664	20.26%
Police	46,292,250	3,469,573	9,989,491	21.58%
Fire	33,128,250	2,478,476	7,217,405	21.79%
Emergency Management	357,573	23,450	55,143	15.42%
Building Maintenance	5,055,500	357,958	968,114	19.15%
Parks & Recreation	17,524,500	1,101,504	3,343,986	19.08%
Library	3,201,500	304,355	959,244	29.96%
Public Info & External	821,000	44,547	169,259	20.62%
Museum	3,202,000	240,114	612,932	19.14%
Non-Departmental & Misc.				
Debt Service *	23,631,246	434,405	19,258,758	81.50%
Other Misc.	43,065,771	2,170,192	5,394,386	12.53%
Total Expenditures	227,116,918	14,105,161	58,294,271	25.67%

* 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.

City of Montgomery
 Unaudited FY 2013-2014 Monthly Budget Report
 For the Period Ending November 30, 2013

16.67% 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>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	1,935,122	3,077,013	10.54%
Sales Taxes	95,080,228	6,021,576	13,726,548	14.44%
Business Taxes	12,312,445	1,547,338	2,490,074	20.22%
Rental Taxes	3,879,990	257,518	563,559	14.52%
Licenses	41,234,700	486,111	951,826	2.31%
Sanitation Department	14,350,000	885,752	1,673,130	11.66%
Fines & Forfeitures	14,250,000	533,966	1,204,475	8.45%
Other	16,802,555	639,218	1,053,954	6.27%
Total Revenues	227,116,918	12,306,602	24,740,578	10.89%
Expenditures				
Council	340,045	26,091	52,299	15.38%
Mayor and Cabinet	875,804	84,549	118,244	13.50%
Risk Management	439,123	39,218	51,636	11.76%
Finance	3,713,107	322,589	439,248	11.83%
311 Customer Service	282,360	22,967	56,771	20.11%
Information Technology	3,279,165	314,681	426,917	13.02%
Parking Management	815,277	63,048	85,175	10.45%
City Clerk	303,227	23,539	31,423	10.36%
Municipal Court	2,687,106	260,488	348,652	12.98%
Legal	959,254	83,929	111,775	11.65%
City Investigations	292,354	22,118	34,997	11.97%
Planning	1,965,472	210,688	251,919	12.82%
Development	520,048	26,171	45,965	8.84%
Landfill	1,800,300	144,163	202,583	11.25%
Engineering	1,983,878	180,626	366,461	18.47%
Inspections	2,419,535	258,824	345,128	14.26%
Fleet Management	3,682,500	363,350	488,623	13.27%
Sanitation	13,934,719	1,343,243	1,966,218	14.11%
Traffic Engineering	2,728,107	282,448	384,712	14.10%
Maintenance	7,815,947	727,029	1,057,215	13.53%
Police	46,292,250	4,735,023	6,519,901	14.08%
Fire	33,128,250	3,606,476	4,738,912	14.30%
Emergency Management	357,573	22,243	31,693	8.86%
Building Maintenance	5,055,500	400,888	610,157	12.07%
Parks & Recreation	17,524,500	1,609,923	2,242,353	12.80%
Library	3,201,500	457,221	654,889	20.46%
Public Info & External	821,000	36,988	124,712	15.19%
Museum	3,202,000	263,102	372,818	11.64%
Non-Departmental & Misc.				
Debt Service *	23,631,246	459,432	18,824,354	79.66%
Other Misc.	43,065,771	2,345,019	3,223,662	7.49%
Total Expenditures	227,116,918	18,736,073	44,209,409	19.47%

* 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.

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

8.33% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Acutal</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	29,207,000	1,141,891	1,141,891	3.91%
Sales Taxes	95,080,228	7,650,434	7,650,434	8.05%
Business Taxes	12,312,445	942,736	942,736	7.66%
Rental Taxes	3,879,990	304,671	304,671	7.85%
Licenses	41,234,700	531,032	531,032	1.29%
Sanitation Department	14,350,000	787,378	787,378	5.49%
Fines & Forfeitures	14,250,000	670,509	670,509	4.71%
Other	16,802,555	413,755	413,755	2.46%
Total Revenues	227,116,918	12,442,406	12,442,406	5.48%
Expenditures				
Council	340,045	26,184	26,184	7.70%
Mayor and Cabinet	875,804	33,631	33,631	3.84%
Risk Management	439,123	12,338	12,338	2.81%
Finance	3,713,107	114,170	114,170	3.07%
311 Customer Service	282,360	33,804	33,804	11.97%
Information Technology	3,279,165	112,230	112,230	3.42%
Parking Management	815,277	22,127	22,127	2.71%
City Clerk	303,227	7,863	7,863	2.59%
Municipal Court	2,687,106	87,377	87,377	3.25%
Legal	959,254	27,765	27,765	2.89%
City Investigations	292,354	12,873	12,873	4.40%
Planning	1,965,472	64,149	64,149	3.26%
Development	520,048	19,793	19,793	3.81%
Landfill	1,800,300	58,401	58,401	3.24%
Engineering	1,983,878	185,782	185,782	9.36%
Inspections	2,419,535	85,848	85,848	3.55%
Fleet Management	3,682,500	132,067	132,067	3.59%
Sanitation	13,934,719	622,968	622,968	4.47%
Traffic Engineering	2,728,107	102,259	102,259	3.75%
Maintenance	7,815,947	331,981	331,981	4.25%
Police	46,292,250	1,786,355	1,786,355	3.86%
Fire	33,128,250	1,105,931	1,105,931	3.34%
Emergency Management	357,573	9,446	9,446	2.64%
Communications	-	716	716	100.00%
Building Maintenance	5,055,500	210,353	210,353	4.16%
Parks & Recreation	17,524,500	632,430	632,430	3.61%
Library	3,201,500	197,668	197,668	6.17%
Public Info & External	821,000	87,682	87,682	10.68%
Museum	3,202,000	109,714	109,714	3.43%
Non-Departmental & Misc.				
Debt Service *	23,631,246	18,364,922	18,364,922	77.71%
Other Misc.	43,065,771	877,782	877,782	2.04%
Total Expenditures	227,116,918	25,476,609	25,476,609	11.22%

* 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.