

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES 07-31-21**  
**For Meeting of August 24, 2021**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 1,768,320.96		\$ 1,768,320.96
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,068.84	\$ 15,068.84
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,779,006.60</b>	<b>\$ 368,503.35</b>	<b>\$ 2,147,509.95</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 457,391.34		\$ 457,391.34
BOK FINANCIAL SERIES 2017A	\$ 103,071.03		\$ 103,071.03
BOK FINANCIAL SERIES 2017B	\$ 885,172.87		\$ 885,172.87
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 1,445,635.24</b>	<b>\$ 697.51</b>	<b>\$ 1,446,332.75</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 245,562.16		\$ 245,562.16
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 245,562.16</b>	<b>\$ 517.57</b>	<b>\$ 246,079.73</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 5,154.65</b>	<b>\$ -</b>	<b>\$ 5,154.65</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 40,423.28</b>	<b>\$ -</b>	<b>\$ 40,423.28</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
<b>TOTAL GRANT FUND</b>	<b>\$ 5,818.36</b>	<b>\$ -</b>	<b>\$ 5,818.36</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u> #1025253</b>			
	<b>\$ 16,467.05</b>	<b>\$ -</b>	<b>\$ 16,467.05</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 836,345.81		\$ 836,345.81
TEXPOOL - MEDC # 00006		\$ 460,734.28	\$ 460,734.28
TEXPOOL - MEDC # 00005		\$ 178,825.47	\$ 178,825.47
TEXPOOL - MEDC # 00010		\$ 200,003.85	\$ 200,003.85
<b>TOTAL MEDC</b>	<b>\$ 836,345.81</b>	<b>\$ 839,563.60</b>	<b>\$ 1,675,909.41</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 12,086.80</b>		<b>\$ 12,086.80</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,096,099.18		\$ 1,096,099.18
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,366.34	\$ 659,366.34
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,096,099.18</b>	<b>\$ 759,366.34</b>	<b>\$ 1,855,465.52</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,482,599.13</b>	<b>\$ 1,968,648.37</b>	<b>\$ 7,451,247.50</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 15,503.35
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 460,734.28
INVESTMENTS - MEDC			\$ 178,825.47
INVESTMENTS - MEDC			\$ 200,003.85
TEXPOOL - UTILITY			\$ 659,366.34
INVESTMENTS - UTILITY			\$ 100,000.00
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 1,968,648.37</b>

\*Note:



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

# City of Montgomery

## Bookkeeper's Report

July 31, 2021

City of Montgomery  
Account Balances

As of July 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
Certificates of Deposit					
BANCORPSOUTH (XXXX4541)	03/04/2021	08/31/2021	0.25 %	100,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	03/04/2021	08/31/2021	0.35 %	100,000.00	
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,068.84	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,768,320.96	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,147,509.95	
<b>Fund: Capital Projects</b>					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,071.03	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	885,172.87	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	457,391.34	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,446,332.75	
<b>Fund: Debt Service</b>					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	245,562.16	Checking Account
Totals for Debt Service Fund:				\$246,079.73	
<b>Fund: CT Security</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,154.65	Cash In Bank
Totals for CT Security Fund:				\$5,154.65	
<b>Fund: CT Tech</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,423.28	Cash In Bank
Totals for CT Tech Fund:				\$40,423.28	
<b>Fund: Grant</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery  
Account Balances

As of July 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Grant</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
<b>Fund: Hotel Occupancy Tax</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,467.05	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,467.05	
<b>Fund: MEDC</b>					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	460,734.28	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	178,825.47	Reimbursement
TEXPOOL (XXXX0010)	06/24/2021		0.01 %	200,003.85	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	836,345.81	MEDC Checking
Totals for MEDC Fund:				\$1,675,909.41	
<b>Fund: Policy Asset Forfeiture</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
<b>Fund: Utility</b>					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,366.34	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,096,099.18	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,855,465.52	
Grand total for City of Montgomery:				\$7,451,247.50	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$1,956,101.25
<b>Receipts</b>				
	Sales Tax		288,879.49	
	Transfer From Utility Fund Checking		2,489.76	
	Transfer From MEDC Fund Checking		3,958.33	
	Admin tsf from Ct. Security - 10/01/2020 - 09/30/2021		2,500.00	
	Transfer From Utility Fund Checking		34,275.06	
	Beverage Tax Revenue 07/16/21		2,469.31	
	Miscellaneous Revenue CL 07/31/21		41,742.03	
	Miscellaneous Revenue OS 07/31/21		150.00	
	Tax Revenue CL07/21		2,539.56	
	Tax Rev O/S 07/21		728.99	
	Tax Rev EOM 07/21		310.85	
	Tax P&I CL 07/21		302.67	
	Court Revenue CL 07/21		34,560.04	
	Court Rev OS 07/21		860.00	
	Interest		66.52	
<b>Total Receipts</b>			415,832.61	415,832.61
<b>Disbursements</b>				
31351	Daspit, Laurence F	Payroll 07/02/21	(166.23)	
31352	Always Answer	Answering Service Inv # 18253-062321	(42.86)	
31353	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - May	(860.96)	
31354	Cornerstone Community Church	Community Building Deposit Refund	(150.00)	
31355	Dataprose LLC	Montgomery Planning & Zoning June Inv 3P5338	(169.44)	
31356	Luxury Air Commercial Services	A/C Repairs - City Hall - Invoice 1127	(125.00)	
31357	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 05/	(314.58)	
31358	Reed Edelman	Accident Investigator Intermediate - Reed Edelman	(302.50)	
31359	Rick Hanna, CBO	Inspections	(5,218.04)	
31360	Rush Enterprises Inc.	Maintenance - Military Vehicle - Inv 3023979173	(1,320.63)	
31361	Amazon Capital Services	Operating Supplies	(181.92)	
31362	BGE, Inc.	Town Creek Aerial Survey - Inv 6-210071	(2,250.00)	
31363	Brenda Gunter Photography	Photographs for Officers - Invoice 2137	(145.00)	
31364	Cody's Lawn Service LLC	Mowing	(11,412.60)	
31365	Consolidated Communications	936-597-6434 Telephone Service 6/1-06/30/21	(1,282.10)	
31366	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 06/21	(775.00)	
31367	Entergy	Utilities per spreadsheet 06/21	(1,647.15)	
31368	Jim's Hardware Inc.	Acct #102 -Several Invoices 6/1-6/30/21	(604.64)	
31369	Jones & Carter, Inc	W5841-2007-00 Montgomery Food Truck Park Inv	(30.00)	
31370	LDC	CM100017 Gas 101 Plantersville 06/30/21	(56.94)	
31371	Montgomery County Elections Administrator	Balance due at 7/10/21 for May & November, 202	(10,448.00)	
31372	Montgomery County Elections Administrator	Balance due at 7/10/21 for May, 2021 Election Cos	(11,670.00)	
31373	Montgomery Custom T's & Embroidery	Uniform Hats - Public Works - Inv 2436	(600.00)	
31374	NAPA Auto Parts	Acct # 1670 - Inv 424785 ; 424784	(17.28)	
31375	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373839, 840,	(725.00)	
31376	O'Reilly Automotive, Inc.	700907 - Several Invoices - June 2021	(63.48)	
31377	OCS, Inc.	Computers / Website - Inv 102961	(4,000.00)	
31378	Optiquet Internet Services, Inc	Computer Tech	(208.88)	
31379	Pathmark Traffic Equipment	Street Signs - Inv 9859	(358.00)	
31380	Rush Enterprises Inc.	Maintenance - Military Vehicle - Inv 3024073460	(277.75)	
31381	Sales Revenue, Inc.	Sales Tax Tracking Inv 4053 07/21	(1,400.00)	
31382	TML-IRP	Contract# 6827 Insurance Premium July 21	(5,199.32)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
31383	UniFirst Holdings, Inc.	Inv 8440952209 ; 2210 ; 3096 ; 3097 ; 3981 ; 3982 ;	(432.36)	
31384	Verizon Wireless	521590387-00001	(335.35)	
31385	State Comptroller	State Criminal Costs and Fees Qtr Ending 06/30/2	(36,729.62)	
31386	Daspit, Laurence F	Payroll 07/16/21	(166.23)	
31387	Anthony Lasky	Mileage Reimbursement - GFOA meeting 07/15/2	(42.00)	
31388	Christian Brothers Automotive	Repairs - 2018 Chevrolet Silverado - Oil Change	(69.99)	
31389	Johnson Petrov LLP	Legal Fees - May 2021	(3,933.72)	
31390	Julie Davis	TML Seminar - Austin (Small Cities Problem Solvin	(40.00)	
31391	K & K Construction, Inc.	Inv 21-5162 - 2.0 Sack Stabilized Sand Picked Up -	(18.25)	
31392	Lucille Saah	Patrol Rifle - Training 7/14 to 7/16	(152.50)	
31393	Lucille Saah	Forensic Photography - Training 8/2 to 8/6	(308.00)	
31394	Melissa Griffin	Forensic Photography - Training 8/2 to 8/6	(308.00)	
31395	Rick Hanna, CBO	Plan Reviews Inv 18975	(6,449.26)	
31396	Tyler Technologies, Inc	Inv 025-342745 Incode 10 Finance	(1,890.00)	
31397	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002488	(80.95)	
31398	Vulcan Materials Company	Inv# 62322965	(28.84)	
31399	Amazon Capital Services	Operating Supplies	(229.98)	
31400	AT&T	Cell Phones Inv 287284378502 - 04 & 05/21	(859.97)	
31401	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(9,688.27)	
31402	Christian Brothers Automotive	Repairs - Police Vehicles - RO 5666 ; 6973 ; 6889 ;	(588.01)	
31403	Coburn's Conroe Inc.	504586637 Operating Supp	(170.34)	
31404	College of the Mainland	TCOLE Patrol Rifle Certification - L. Saah	(280.00)	
31405	Crown Paper and Chemical Inc.	Supplies #142401	(397.70)	
31406	Firestone	Police - Inv 60915474...	(2,388.08)	
31407	Jones & Carter, Inc	Engineering Fees - June 2021	(14,629.75)	
31408	Linda Moore	Community Building Deposit Refund	(150.00)	
31409	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31410	Michael Shirley	Court Prosecutor 07/15/2021	(450.00)	
31411	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 70013 06/30/21	(3,843.00)	
31412	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8710	(754.87)	
31413	Tyler Technologies, Inc	Inv 025-342745 Incode 10 Finance - Chart of Acco	(210.00)	
31414	Waller County Asphalt	Street Repairs Inv 21291	(286.88)	
31415	Webb's Uniforms LLC	Uniforms - Invoice 42138	(117.89)	
31416	Byron Sanford	TML Small Cities Problem Solving Clinic Reimburs	(148.96)	
31417	Daspit, Laurence F	Payroll 07/30/21	(110.82)	
31418	Conroe Courier.	570514883 - H1807016- 10/09/2021	(26.00)	
31419	Robert Rosenquist	Municipal Court Judge - 06/21	(1,000.00)	
31420	Ward, Getz and Associates, PLLC	Engineering Fees - June 2021	(13,030.63)	
31421	Webb's Uniforms LLC	Uniforms - Invoice 43294 ; 43295	(96.91)	
31422	Buffalo Springs POA	Community Building Deposit refund	(150.00)	
31423	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - Seve	(7,997.89)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - July 2021	(17,423.70)	
ACH	Wex Bank	Invoice 72316538 - July 2021 - Gas/Oil	(768.40)	
ACH	UBEO LLC,	Acct No. 124715 Inv #72733006 6/1-6/30/21	(2,015.00)	
ACH	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 07/	(500.00)	
ACH	UBEO LLC,	Acct No. 124715 Inv #73057648 7/1-7/31/21	(2,015.00)	
ACH	Staples Business Credit	Printing & Office supplies	(449.77)	
ACH	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-06	(21,748.56)	
ACH	Wex Bank	Invoice 72793312 - June 2021 - Gas/Oil	(1,155.40)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	

City of Montgomery - General  
Cash Flow Report - Checking Account  
As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	EFTPS	Payroll Taxes - July 2021	(18,628.36)	
ACH	EFTPS	Payroll Taxes - July 2021	(753.02)	
ACH	Texas Workforce Commission	2021 2nd Qtr. Payroll Taxes	(3,331.34)	
ACH	Aflac	Aflac - July 2021	(1,786.41)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Richard Tramm.	Payroll - Tramm	(525.00)	
ACH	EFTPS	Payroll Taxes - July 2021	(17,440.16)	
ACH	TMRS	Retirement - July 2021	(37,123.61)	
ACH	Wex Bank	Invoice 72867158 - July 2021 - Gas/Oil	(3,625.92)	
AL	First Financial Bank	July 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(1,413.27)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(51.57)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(76.76)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 05/14/21	(72,469.87)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(1,021.99)	
DD	Aguirre, Abel	Payroll 07/02/21	(1,815.48)	
DD	Bauer, Timothy M	Payroll 07/02/21	(1,711.53)	
DD	Belmares, Jose N.	Payroll 07/02/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 07/02/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 07/02/21	(2,307.79)	
DD	Ciulla, Hailey N	Payroll 07/02/21	(1,114.01)	
DD	Cooley, Diana M	Payroll 07/02/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 07/02/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 07/02/21	(1,466.80)	
DD	Goode, Kristen N	Payroll 07/02/21	(1,390.59)	
DD	Graves, Nathaniel L.	Payroll 07/02/21	(1,609.88)	
DD	Griffin, Melissa Y	Payroll 07/02/21	(1,641.48)	
DD	Hensley, Kyle R	Payroll 07/02/21	(1,634.50)	
DD	Hensley, Susan L	Payroll 07/02/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 07/02/21	(1,626.79)	
DD	Kohl, Julie J	Payroll 07/02/21	(371.24)	
DD	Kowarsch, Robert D	Payroll 07/02/21	(143.14)	
DD	Lasky, Anthony R	Payroll 07/02/21	(2,052.04)	
DD	Lozano, Daniel T	Payroll 07/02/21	(1,627.48)	
DD	McCorquodale, David D.	Payroll 07/02/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 07/02/21	(1,252.53)	
DD	Muckleroy, Micha D.	Payroll 07/02/21	(2,196.26)	
DD	Ramirez, Juan C	Payroll 07/02/21	(1,137.08)	
DD	Reed, Christy M	Payroll 07/02/21	(1,119.61)	
DD	Saah, Lucille N.	Payroll 07/02/21	(1,515.71)	
DD	Salas, Francisco A.	Payroll 07/02/21	(1,422.75)	
DD	Solomon, Anthony D	Payroll 07/02/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 07/02/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 07/02/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 07/02/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 07/02/21	(1,374.54)	
DD	Aguirre, Abel	Payroll 07/16/21	(2,211.23)	
DD	Bauer, Timothy M	Payroll 07/16/21	(1,938.64)	
DD	Belmares, Jose N.	Payroll 07/16/21	(2,440.36)	
DD	Brown, Jackson A	Payroll 07/16/21	(1,191.08)	
DD	Chambers, Albert E	Payroll 07/16/21	(2,481.08)	
DD	Ciulla, Hailey N	Payroll 07/16/21	(1,114.00)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Cooley, Diana M	Payroll 07/16/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 07/16/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 07/16/21	(1,596.96)	
DD	Goode, Kristen N	Payroll 07/16/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 07/16/21	(1,778.72)	
DD	Griffin, Melissa Y	Payroll 07/16/21	(1,838.83)	
DD	Hensley, Kyle R	Payroll 07/16/21	(1,634.48)	
DD	Hensley, Susan L	Payroll 07/16/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 07/16/21	(1,906.02)	
DD	Kohl, Julie J	Payroll 07/16/21	(437.75)	
DD	Kowarsch, Robert D	Payroll 07/16/21	(41.56)	
DD	Lasky, Anthony R	Payroll 07/16/21	(2,163.56)	
DD	Lozano, Daniel T	Payroll 07/16/21	(1,951.73)	
DD	McCorquodale, David D.	Payroll 07/16/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 07/16/21	(2,332.00)	
DD	Muckleroy, Micha D.	Payroll 07/16/21	(2,199.49)	
DD	Ramirez, Juan C	Payroll 07/16/21	(1,139.50)	
DD	Reed, Christy M	Payroll 07/16/21	(1,119.61)	
DD	Saah, Lucille N.	Payroll 07/16/21	(1,654.77)	
DD	Salas, Francisco A.	Payroll 07/16/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 07/16/21	(2,620.76)	
DD	Standifer, Eric L.	Payroll 07/16/21	(1,804.43)	
DD	Thomas, Ryan A	Payroll 07/16/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 07/16/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 07/16/21	(714.32)	
DD	Belmares, Jose N.	Vacation Cash Out	(2,385.00)	
DD	Aguirre, Abel	Payroll 07/30/21	(1,746.09)	
DD	Bauer, Timothy M	Payroll 07/30/21	(1,618.00)	
DD	Belmares, Jose N.	Payroll 07/30/21	(2,440.36)	
DD	Brown, Jackson A	Payroll 07/30/21	(1,008.89)	
DD	Chambers, Albert E	Payroll 07/30/21	(2,245.65)	
DD	Ciulla, Hailey N	Payroll 07/30/21	(1,114.00)	
DD	Cooley, Diana M	Payroll 07/30/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 07/30/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 07/30/21	(1,527.86)	
DD	Goode, Kristen N	Payroll 07/30/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 07/30/21	(1,577.43)	
DD	Griffin, Melissa Y	Payroll 07/30/21	(1,641.47)	
DD	Hensley, Kyle R	Payroll 07/30/21	(1,670.53)	
DD	Hensley, Susan L	Payroll 07/30/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 07/30/21	(1,630.02)	
DD	Kohl, Julie J	Payroll 07/30/21	(374.02)	
DD	Kowarsch, Robert D	Payroll 07/30/21	(83.11)	
DD	Lasky, Anthony R	Payroll 07/30/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 07/30/21	(2,000.99)	
DD	McCorquodale, David D.	Payroll 07/30/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 07/30/21	(1,299.75)	
DD	Muckleroy, Micha D.	Payroll 07/30/21	(2,199.49)	
DD	Rains, Eva S.	Payroll 07/30/21	(110.82)	



City of Montgomery - General  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Ramirez, Juan C	Payroll 07/30/21	(1,139.50)	
DD	Reed, Christy M	Payroll 07/30/21	(1,211.91)	
DD	Saah, Lucille N.	Payroll 07/30/21	(1,584.74)	
DD	Salas, Francisco A.	Payroll 07/30/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 07/30/21	(2,620.76)	
DD	Standifer, Eric L.	Payroll 07/30/21	(1,811.81)	
DD	Thomas, Ryan A	Payroll 07/30/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 07/30/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 07/30/21	(1,339.53)	
Total Disbursements			(603,612.90)	(603,612.90)
BALANCE AS OF 07/31/2021				\$1,768,320.96

City of Montgomery - General  
**Cash Flow Report - Police Drug & Misc Fund Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2021				<u><u>\$10,675.64</u></u>

# Cash Flow Report - Home Grant / COPS Universal Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 07/01/2021			\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 07/31/2021			\$10.00

**City of Montgomery - General Fund**  
**Profit & Loss Budget Performance-All**  
 July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>14000.1 · Taxes &amp; Franchise Fees</b>							
14103 · Beverage Tax	2,469.31	8,500.00	-6,030.69	23,693.43	31,000.00	-7,306.57	31,000.00
14111 · Franchise Tax	0.00	1,000.00	-1,000.00	9,323.98	16,000.00	-6,676.02	94,000.00
<b>14320 · Ad Valorem Taxes</b>							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320 · Ad Valorem Taxes - Other	2,497.03	3,000.00	-502.97	858,336.15	841,000.00	17,336.15	847,070.00
<b>Total 14320 · Ad Valorem Taxes</b>	<b>2,497.03</b>	<b>3,000.00</b>	<b>-502.97</b>	<b>897,143.53</b>	<b>879,815.00</b>	<b>17,328.53</b>	<b>885,885.00</b>
14330 · Penalties & Interest on Adv Tax	200.74	416.67	-215.93	9,944.07	4,166.66	5,777.41	5,000.00
14331 · Rendition Penalties	0.00	8.33	-8.33	23.19	83.34	-60.15	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	72,219.87	50,000.00	22,219.87	775,139.46	612,500.00	162,639.46	750,000.00
14600 · Sales Tax - Other	144,439.75	100,000.00	44,439.75	1,550,278.93	1,225,000.00	325,278.93	1,500,000.00
<b>Total 14600 · Sales Tax</b>	<b>216,659.62</b>	<b>150,000.00</b>	<b>66,659.62</b>	<b>2,325,418.39</b>	<b>1,837,500.00</b>	<b>487,918.39</b>	<b>2,250,000.00</b>
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	<b>221,826.70</b>	<b>162,925.00</b>	<b>58,901.70</b>	<b>3,265,546.59</b>	<b>2,768,565.00</b>	<b>496,981.59</b>	<b>3,265,985.00</b>
<b>14000.2 · Permits &amp; Licenses</b>							
14105 · Building Permits/MEP	13,311.00	20,416.67	-7,105.67	163,193.00	204,166.66	-40,973.66	245,000.00
14146 · Vendor/Beverage Permits	50.00	50.00	0.00	1,193.00	500.00	693.00	600.00
14611 · Sign Fee	50.00	166.67	-116.67	550.00	1,666.66	-1,116.66	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	843.00	750.00	93.00	3,647.87	7,500.00	-3,852.13	9,000.00
14614 · Culverts	0.00			2,007.98			
<b>Total 14000.2 · Permits &amp; Licenses</b>	<b>14,254.00</b>	<b>21,383.34</b>	<b>-7,129.34</b>	<b>170,591.85</b>	<b>213,833.32</b>	<b>-43,241.47</b>	<b>256,600.00</b>
<b>14000.4 · Fees for Service</b>							
14380 · Community Bldg Rental	600.00	250.00	350.00	9,970.00	2,500.00	7,470.00	3,000.00
14385 · Right of Way Use Fees	1,331.04	666.67	664.37	4,697.47	6,666.66	-1,969.19	8,000.00
<b>Total 14000.4 · Fees for Service</b>	<b>1,931.04</b>	<b>916.67</b>	<b>1,014.37</b>	<b>14,667.47</b>	<b>9,166.66</b>	<b>5,500.81</b>	<b>11,000.00</b>
<b>14000.5 · Court Fines &amp; Forfeitures</b>							
14101 · Collection Fees	1,886.16	1,166.67	719.49	11,846.39	11,666.66	179.73	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	25.00	0.00	25.00	75.00	0.00	75.00	500.00
14110 · Fines	33,235.59	22,916.67	10,318.92	319,225.31	229,166.66	90,058.65	275,000.00
14118 · OMNI	111.44	133.33	-21.89	932.20	1,333.34	-401.14	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	12.59	58.33	-45.74	99.87	583.34	-483.47	700.00
14130 · Accident Reports	48.00	41.67	6.33	216.00	416.66	-200.66	500.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	<b>35,318.78</b>	<b>24,316.67</b>	<b>11,002.11</b>	<b>332,394.77</b>	<b>243,166.66</b>	<b>89,228.11</b>	<b>292,450.00</b>
<b>14000.6 · Other Revenues</b>							
14003 · Wrecker Service Fees	255.00			500.00			
14199 · Leose Funds - PD	0.00	0.00	0.00	1,225.13	0.00	1,225.13	1,200.00
15380 · Unanticipated Income	16,918.60	1,083.33	15,835.27	36,355.24	10,833.34	25,521.90	13,000.00
15391 · Interest Income	66.52	41.67	24.85	620.53	416.66	203.87	500.00
15392 · Interest on Investments	0.31	416.67	-416.36	471.26	4,166.66	-3,695.40	5,000.00
<b>Total 14000.6 · Other Revenues</b>	<b>17,240.43</b>	<b>1,541.67</b>	<b>15,698.76</b>	<b>39,172.16</b>	<b>15,416.66</b>	<b>23,755.50</b>	<b>19,700.00</b>
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	867.60	0.00	867.60	867.60	0.00	867.60	6,000.00

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
15395 · HOME Grant Revenue	0.00			478,731.05			
<b>Total Income</b>	291,438.55	211,083.35	80,355.20	4,332,338.80	3,250,148.30	1,082,190.50	3,851,735.00
<b>Gross Profit</b>	291,438.55	211,083.35	80,355.20	4,332,338.80	3,250,148.30	1,082,190.50	3,851,735.00
<b>Expense</b>							
<b>16000 · Personnel</b>							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	159,356.23	154,166.66	5,189.57	185,000.00
16353.4 · Unemployment Ins.	2.17	325.00	-322.83	272.07	3,250.00	-2,977.93	3,900.00
16353.5 · Workers Comp.	1,981.68	2,958.34	-976.66	31,810.63	29,583.32	2,227.31	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	14,408.42	14,416.66	-8.24	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	3,687.05	3,083.34	603.71	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	407.10	500.00	-92.90	600.00
16353.A · Employee Assistance Program	0.00			2,000.00			
16560 · Payroll Taxes	16,313.74	11,250.00	5,063.74	120,874.66	112,500.00	8,374.66	135,000.00
16600 · Wages	187,568.01	125,445.00	62,123.01	1,330,918.69	1,254,450.00	76,468.69	1,505,340.00
16600.1 · Overtime	3,675.81	3,750.00	-74.19	50,237.12	37,500.00	12,737.12	45,000.00
16620 · Retirement Expense	18,592.23	7,916.66	10,675.57	119,413.65	79,166.68	40,246.97	95,000.00
16621 · MASA	126.00			1,218.00			
<b>Total 16000 · Personnel</b>	246,341.48	168,861.67	77,479.81	1,834,603.62	1,688,616.66	145,986.96	2,026,340.00
<b>16001 · Communications</b>							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	324.00	541.67	-217.67	1,866.94	5,416.66	-3,549.72	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	2,083.34	-2,029.34	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	1,147.76	2,083.32	-935.56	2,500.00
<b>Total 16338 · Advertising/Promotion</b>	324.00	958.34	-634.34	3,068.70	9,583.32	-6,514.62	11,500.00
16341 · Community Relations	0.00	547.09	-547.09	3,977.03	5,470.82	-1,493.79	6,565.00
<b>Total 16001 · Communications</b>	324.00	1,505.43	-1,181.43	7,045.73	15,054.14	-8,008.41	18,065.00
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	14,000.00	5,833.34	8,166.66	7,000.00
16102 · General Consultant Fees - Other	240.00	1,166.67	-926.67	5,972.67	11,666.66	-5,693.99	14,000.00
<b>Total 16102 · General Consultant Fees</b>	1,640.00	1,750.00	-110.00	19,972.67	17,500.00	2,472.67	21,000.00
16220 · Omni Expense	0.00	208.33	-208.33	1,488.00	2,083.34	-595.34	2,500.00
16242 · Prosecutors Fees	450.00	833.33	-383.33	10,350.00	8,333.34	2,016.66	10,000.00
16280 · Mowing	12,744.95	10,181.82	2,563.13	75,182.00	91,636.38	-16,454.38	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	226.40	1,041.66	-815.26	1,250.00
16299 · Inspections/Permits/Backflow Ex	10,886.44	16,041.67	-5,155.23	96,695.47	160,416.66	-63,721.19	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	24,747.96	27,083.34	-2,335.38	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	11,859.40	25,000.00	-13,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	82,451.02	85,000.00	-2,548.98	102,000.00
16326 · Collection Agency Fees	3,485.55	1,250.00	2,235.55	19,008.65	12,500.00	6,508.65	15,000.00
16333 · Accounting Fees	0.00	4,166.67	-4,166.67	41,255.16	41,666.66	-411.50	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	189.38	0.00	189.38	1,809.45	0.00	1,809.45	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	4,883.80	3,354.16	1,529.64	33,366.63	33,541.68	-175.05	40,250.00

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	1,676.59	1,916.67	-240.08	19,524.55	19,166.66	357.89	23,000.00
16373 · Equipment repairs	0.00	563.42	-563.42	1,047.80	5,634.16	-4,586.36	6,761.00
16374 · Building Repairs-City Hall/Comm	306.60	1,387.33	-1,080.73	5,823.21	13,873.34	-8,050.13	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	4,166.66	2,263.34	5,000.00
16375 · Street Repairs - Minor - Other	416.80	1,500.00	-1,083.20	1,373.88	15,000.00	-13,626.12	18,000.00
<b>Total 16375 · Street Repairs - Minor</b>	<b>416.80</b>	<b>1,916.67</b>	<b>-1,499.87</b>	<b>7,803.88</b>	<b>19,166.66</b>	<b>-11,362.78</b>	<b>23,000.00</b>
16335.1 · Maintenance - Vehicles & Equip - ...	243.02	250.00	-6.98	1,213.56	2,500.00	-1,286.44	3,000.00
<b>Total 16335.1 · Maintenance - Vehicles &amp; Equip</b>	<b>7,526.81</b>	<b>9,388.25</b>	<b>-1,861.44</b>	<b>68,779.63</b>	<b>93,882.50</b>	<b>-25,102.87</b>	<b>113,159.00</b>
16335.3 · City Hall Cleaning - COVID 19	400.00			1,850.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	7,750.00	8,583.34	-833.34	10,300.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	<b>8,891.19</b>	<b>10,246.58</b>	<b>-1,355.39</b>	<b>80,189.08</b>	<b>102,465.84</b>	<b>-22,276.76</b>	<b>123,959.00</b>
16335.2 · Mosquito Spraying	580.00	458.33	121.67	3,770.00	4,583.34	-813.34	5,500.00
16337 · Street Signs	1.31	143.75	-142.44	574.83	1,437.50	-862.67	1,725.00
16340 · Printing & Office supplies	653.96	725.00	-71.04	7,692.70	7,250.00	442.70	8,700.00
16342 · City Website	1,200.00	1,393.33	-193.33	3,960.00	13,933.34	-9,973.34	16,720.00
16350 · Postage/Delivery	342.77	437.51	-94.74	3,198.86	4,374.98	-1,176.12	5,250.00
16351 · Telephone	2,911.06	2,291.67	619.39	25,044.46	22,916.66	2,127.80	27,500.00
16360 · Tax Assessor Fees	0.00	1,875.00	-1,875.00	7,712.53	7,500.00	212.53	7,500.00
16370 · Election	11,670.00	1,333.33	10,336.67	22,751.70	13,333.34	9,418.36	16,000.00
17030 · Mobil Data Terminal	0.00	1,000.00	-1,000.00	3,761.07	10,000.00	-6,238.93	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00
17040.2 · Audio Visual	0.00			27,053.80			
17040 · Computer/Technology - Other	5,766.41	2,975.00	2,791.41	66,319.49	29,750.00	36,569.49	35,700.00
<b>Total 17040 · Computer/Technology</b>	<b>5,766.41</b>	<b>3,175.00</b>	<b>2,591.41</b>	<b>93,373.29</b>	<b>31,750.00</b>	<b>61,623.29</b>	<b>38,100.00</b>
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17510 · State Portion of Fines/Payouts	-3,336.64	11,458.33	-14,794.97	116,790.46	114,583.34	2,207.12	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 16002 · Contract Services</b>	<b>58,887.00</b>	<b>81,282.15</b>	<b>-22,395.15</b>	<b>769,188.51</b>	<b>816,389.72</b>	<b>-47,201.21</b>	<b>983,207.00</b>
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	3,779.88	4,333.34	-553.46	5,200.00
16328 · Uniforms & Safety Equip	515.98	1,041.66	-525.68	11,330.75	10,416.68	914.07	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	1,744.34	5,833.34	-4,089.00	7,000.00
16358 · Copier/Fax Machine Lease	1,880.00	1,708.33	171.67	20,478.36	17,083.34	3,395.02	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,902.50	-1,246.63	2,283.00
16460.2 · Cedar Brake Park	57.94	66.25	-8.31	184.49	662.50	-478.01	795.00
16460.3 · Homecoming Park	57.94	7.92	50.02	121.70	79.16	42.54	95.00
16460.4 · Fernland Park	69.91	33.25	36.66	322.20	332.50	-10.30	399.00
16460.5 · Community Building	134.00	107.92	26.08	197.76	1,079.16	-881.40	1,295.00
16460.6 · Tools, Etc	113.57	108.33	5.24	1,397.37	1,083.34	314.03	1,300.00
16460.7 · Memory Park	57.94	107.92	-49.98	116.71	1,079.16	-962.45	1,295.00
16460.8 · Culvert Expense	47.09			2,652.25			
16460 · Operating Supplies (Office) - Other	364.22	1,800.00	-1,435.78	21,121.56	18,000.00	3,121.56	21,600.00
<b>Total 16460 · Operating Supplies (Office)</b>	<b>902.61</b>	<b>2,421.84</b>	<b>-1,519.23</b>	<b>26,769.91</b>	<b>24,218.32</b>	<b>2,551.59</b>	<b>29,062.00</b>

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	10,308.55	11,250.00	-941.45	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	3,158.06	0.00	3,158.06	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>3,298.59</b>	<b>7,396.82</b>	<b>-4,098.23</b>	<b>77,569.85</b>	<b>73,968.36</b>	<b>3,601.49</b>	<b>92,262.00</b>
<b>16004 · Staff Development</b>							
16339 · Dues & Subscriptions	205.00	729.17	-524.17	5,197.51	7,291.66	-2,094.15	8,750.00
16354 · Travel & Training (Travel)	2,243.57	3,378.34	-1,134.77	18,731.78	33,783.32	-15,051.54	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 16004 · Staff Development</b>	<b>2,448.57</b>	<b>4,107.51</b>	<b>-1,658.94</b>	<b>23,929.29</b>	<b>41,074.98</b>	<b>-17,145.69</b>	<b>49,390.00</b>
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	1.25	416.67	-415.42	4,661.04	4,166.66	494.38	5,000.00
16229 · Park Maint - Fernland	132.57	333.33	-200.76	2,486.37	3,333.34	-846.97	4,000.00
16230 · Park Maint-Cedar Brake Park	132.57	500.00	-367.43	6,360.00	5,000.00	1,360.00	6,000.00
16231 · Park Maint. - Homecoming Park	132.56	83.33	49.23	1,171.85	833.34	338.51	1,000.00
<b>Total 16005 · Maintenance</b>	<b>398.95</b>	<b>1,333.33</b>	<b>-934.38</b>	<b>14,679.26</b>	<b>13,333.34</b>	<b>1,345.92</b>	<b>16,000.00</b>
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	2,328.86	1,973.33	355.53	24,956.65	19,733.34	5,223.31	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	8,033.60	10,462.48	-2,428.88	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	170.00	0.00	170.00	500.00
<b>Total 16006 · Insurance</b>	<b>3,176.93</b>	<b>3,019.59</b>	<b>157.34</b>	<b>33,160.25</b>	<b>30,195.82</b>	<b>2,964.43</b>	<b>36,735.00</b>
<b>16007 · Utilities</b>							
16352.0 · Electronic Sign-City	66.05	83.33	-17.28	593.83	833.34	-239.51	1,000.00
16352.1 · Street Lights	2,118.59	1,000.00	1,118.59	9,832.71	10,000.00	-167.29	12,000.00
16352.2 · Downtown Utilities	77.12	100.00	-22.88	1,093.78	1,000.00	93.78	1,200.00
16352.3 · Utilities-Cedar Brake Park	69.60	183.33	-113.73	1,451.81	1,833.34	-381.53	2,200.00
16352.4 · Utilities-Homecoming Park	73.51	108.33	-34.82	1,159.41	1,083.34	76.07	1,300.00
16352.5 · Utilities-Fernland Park	284.10	375.00	-90.90	4,517.27	3,750.00	767.27	4,500.00
16352.6 · Utilities - City Hall	1,101.04	875.00	226.04	10,601.36	8,750.00	1,851.36	10,500.00
16352.8 · Utilities - Comm Center Bldg	285.21	358.33	-73.12	3,903.93	3,583.34	320.59	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	2,913.82	6,666.66	-3,752.84	8,000.00
<b>Total 16007 · Utilities</b>	<b>4,075.22</b>	<b>3,749.99</b>	<b>325.23</b>	<b>36,067.92</b>	<b>37,500.02</b>	<b>-1,432.10</b>	<b>45,000.00</b>
<b>16008 · Capital Outlay</b>							
<b>17070 · Capital Outlay - Police Cars</b>							
17070.1 · Emergency Lights, Decals	0.00	500.00	-500.00	4,594.13	5,000.00	-405.87	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>4,594.13</b>	<b>5,000.00</b>	<b>-405.87</b>	<b>21,000.00</b>
<b>17071 · Cap Purchase - Computers/Equip</b>							
17071.1 · Copsync	0.00	0.00	0.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 · Radar	0.00	416.67	-416.67	3,839.97	4,166.66	-326.69	5,000.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	2,500.00	1,733.40	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,776.91	16,250.00	-13,473.09	19,500.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	<b>0.00</b>	<b>2,291.67</b>	<b>-2,291.67</b>	<b>28,736.88</b>	<b>32,116.66</b>	<b>-3,379.78</b>	<b>46,433.00</b>
17071.5 · Patrol Weapons	0.00	583.33	-583.33	10,138.39	5,833.34	4,305.05	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	3,724.98	0.00	3,724.98	8,000.00

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
17072 · Capital Outlay-PWorks Items	0.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	1,800.00	250.00	1,550.00	1,800.00	2,500.00	-700.00	3,000.00
<b>Total 16008 · Capital Outlay</b>	<b>1,800.00</b>	<b>3,625.00</b>	<b>-1,825.00</b>	<b>57,434.38</b>	<b>45,450.00</b>	<b>11,984.38</b>	<b>85,433.00</b>
<b>16009 · Miscellaneous Expenses</b>							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590 · Misc. Expense - Other	0.00	249.99	-249.99	10,751.09	2,500.02	8,251.07	3,000.00
<b>Total 16590 · Misc. Expense</b>	<b>0.00</b>	<b>249.99</b>	<b>-249.99</b>	<b>10,751.09</b>	<b>2,500.02</b>	<b>8,251.07</b>	<b>93,800.00</b>
16009 · Miscellaneous Expenses - Other	470.83			9,933.10			
<b>Total 16009 · Miscellaneous Expenses</b>	<b>470.83</b>	<b>249.99</b>	<b>220.84</b>	<b>20,684.19</b>	<b>2,500.02</b>	<b>18,184.17</b>	<b>93,800.00</b>
16356 · Contract Labor- Streets	0.00	7,500.00	-7,500.00	17,489.00	75,000.00	-57,511.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	5,276.88	6,000.00	-723.12	6,000.00
<b>Total 16500 · Leases - Parks and Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,276.88</b>	<b>6,000.00</b>	<b>-723.12</b>	<b>6,000.00</b>
16550 · HOME Grant Expense	0.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	172,437.50	172,437.50	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	94,802.50	94,802.50	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	38,364.38	38,815.00	-450.62	38,815.00
<b>Total 17500 · Tax Rebatement</b>	<b>26,724.00</b>	<b>26,724.00</b>	<b>0.00</b>	<b>305,604.38</b>	<b>306,055.00</b>	<b>-450.62</b>	<b>359,503.00</b>
<b>Total Expense</b>	<b>347,945.57</b>	<b>309,355.48</b>	<b>38,590.09</b>	<b>3,655,733.26</b>	<b>3,151,138.06</b>	<b>504,595.20</b>	<b>3,901,735.00</b>
<b>Net Ordinary Income</b>	<b>-56,507.02</b>	<b>-98,272.13</b>	<b>41,765.11</b>	<b>676,605.54</b>	<b>99,010.24</b>	<b>577,595.30</b>	<b>-50,000.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.33	3,958.33	0.00	39,583.33	39,583.33	0.00	47,500.00
14620.4 · Admin Trf from Court Security	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Total 14000.3 · Transfers In</b>	<b>6,458.33</b>	<b>3,958.33</b>	<b>2,500.00</b>	<b>42,083.33</b>	<b>41,458.33</b>	<b>625.00</b>	<b>50,000.00</b>
<b>Total Other Income</b>	<b>6,458.33</b>	<b>3,958.33</b>	<b>2,500.00</b>	<b>42,083.33</b>	<b>41,458.33</b>	<b>625.00</b>	<b>50,000.00</b>
<b>Net Other Income</b>	<b>6,458.33</b>	<b>3,958.33</b>	<b>2,500.00</b>	<b>42,083.33</b>	<b>41,458.33</b>	<b>625.00</b>	<b>50,000.00</b>
<b>Net Income</b>	<b>-50,048.69</b>	<b>-94,313.80</b>	<b>44,265.11</b>	<b>718,688.87</b>	<b>140,468.57</b>	<b>578,220.30</b>	<b>0.00</b>



City of Montgomery - Capital Projects  
**Cash Flow Report - Const CkgW&S Proj 1058544 Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$454.01
Receipts				
	Transfer from Utility Fund - Engineering		144,000.00	
	Transfer from Utility Fund - Engineering		15,000.00	
	Transfer from BOKF 2017B - Outlay Request #11		456,411.97	
Total Receipts			456,411.97	615,411.97
Disbursements				
1360	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(7,540.48)	
1361	Nerie Construction, LLC	Pay Estimates 5 & 6 - Downtown Waterline Replac	(136,557.00)	
1362	BGE, Inc.	Town Creek GLO - Hydrology and Hydraulics Stu	(14,377.16)	
Total Disbursements			(158,474.64)	(158,474.64)
BALANCE AS OF 07/31/2021				\$457,391.34

# Cash Flow Report - BOKF, NA Escrow Series 2017A Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	07/01/2021		\$103,070.51
	Receipts			
	Interest on account	07/31/2021	0.52	
	Total Receipts			0.52
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	07/31/2021		\$103,071.03

# Cash Flow Report - BOKF, NA Escrow Series 2017B Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 07/01/2021			\$1,341,578.12
	Receipts			
	Interest on account 07/31/2021		6.72	
	Total Receipts			6.72
	Disbursements			
	Wire	Transfer from BOKF 2017B - Outlay Request #11	(456,411.97)	
	Total Disbursements			(456,411.97)
	BALANCE AS OF 07/31/2021			\$885,172.87

City of Montgomery - Capital Projects Acct  
**Profit & Loss Budget Performance**  
 July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>43901 - Capital Proj Funding Sourc</b>							
43911 · Transfer From MEDC	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
<b>43947 · Transfer from Utility Fund</b>							
43947A · Tsf from Utility - Cap (27002)	159,000.00	0.00	159,000.00	402,286.00	0.00	402,286.00	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.00	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.00	0.00
<b>Total 43947 · Transfer from Utility Fund</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>402,286.00</b>	<b>0.00</b>	<b>402,286.00</b>	<b>536,039.00</b>
<b>43949 · Transfers from General Fund</b>							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.00	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total 43949 · Transfers from General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,700.00</b>
<b>43952 · Other Fund Reserves/Transfers</b>							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.00	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
<b>Total 43952 · Other Fund Reserves/Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,000.00</b>
<b>Total 43901 · Capital Proj Funding Sourc</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>562,286.00</b>	<b>160,000.00</b>	<b>402,286.00</b>	<b>3,047,739.00</b>
<b>43959 · FEMA Grant Revenue</b>							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<b>Total 43959 · FEMA Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>43961 · Grant Funds-CDBG</b>							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
<b>Total 43961 · Grant Funds-CDBG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,985.00</b>
<b>45391 · Interest Earned</b>							
45391.1 · Interest Earned Ser 2017A	0.52	16.67	-16.15	5.60	166.66	-161.06	200.00
45391.2 · Interest Earned Ser 2017B	6.72	66.67	-59.95	74.26	666.66	-592.40	800.00
<b>Total 45391 · Interest Earned</b>	<b>7.24</b>	<b>83.34</b>	<b>-76.10</b>	<b>79.86</b>	<b>833.32</b>	<b>-753.46</b>	<b>1,000.00</b>
<b>45900 · Use of Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,989.00</b>
<b>Total Income</b>	<b>159,007.24</b>	<b>83.34</b>	<b>158,923.90</b>	<b>562,365.86</b>	<b>160,833.32</b>	<b>401,532.54</b>	<b>4,578,713.00</b>
<b>Expense</b>							
<b>43889 · Grant Administrative Expenses</b>							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
<b>Total 43889 · Grant Administrative Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,685.00</b>
<b>43890 · Engineering</b>							

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	43,695.64	0.00	43,695.64	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,348.47	0.00	9,348.47	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			45,318.97			
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00			0.00	0.00	0.00	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.00	1,135.00	0.00	1,135.00	2,000.00
43890.A · Baja Project - CDBG 0037-00	0.00			0.00	0.00	0.00	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	18,944.54	0.00	18,944.54	225,000.00
<b>Total 43890 · Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,442.62</b>	<b>0.00</b>	<b>118,442.62</b>	<b>368,000.00</b>
<b>43995 · Const Cost-Contingencies</b>							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00			0.00	0.00	0.00	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00			0.00	0.00	0.00	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>Total 43995 · Const Cost-Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>44000 · Wastewater System</b>							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00			0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	14,210.21	0.00	14,210.21	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00			0.00	0.00	0.00	0.00
<b>Total 44000 · Wastewater System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,210.21</b>	<b>0.00</b>	<b>14,210.21</b>	<b>114,000.00</b>
<b>45000 · Water System- Capital Proj</b>							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	54,247.50	0.00	54,247.50	643,626.00	0.00	643,626.00	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00			0.00	0.00	0.00	0.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDBG7...	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
<b>Total 45000 · Water System- Capital Proj</b>	<b>54,247.50</b>	<b>0.00</b>	<b>54,247.50</b>	<b>643,626.00</b>	<b>0.00</b>	<b>643,626.00</b>	<b>2,449,388.00</b>
<b>46000 · Roadway System Improvements</b>							
46007 · Roadway Construction	0.00			0.00	0.00	0.00	0.00
<b>Total 46000 · Roadway System Improvements</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48000 · Cap Outlay-Fac, Equip, Etc</b>							
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.00	0.00
48004 · Police Vehicle Replacement	0.00			0.00	0.00	0.00	0.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.00	0.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total 48000 · Cap Outlay-Fac, Equip, Etc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,640.00</b>

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	<b>Jul 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Oct '20 - Jul 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Total Expense</b>	54,247.50	0.00	54,247.50	776,278.83	0.00	776,278.83	4,578,713.00
<b>Net Ordinary Income</b>	104,759.74	83.34	104,676.40	-213,912.97	160,833.32	-374,746.29	0.00
<b>Net Income</b>	<b>104,759.74</b>	<b>83.34</b>	<b>104,676.40</b>	<b>-213,912.97</b>	<b>160,833.32</b>	<b>-374,746.29</b>	<b>0.00</b>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$244,142.44
Receipts				
	Tax Transfer thru 07/09/21		1,413.27	
	Interest		6.45	
Total Receipts			<u>1,419.72</u>	1,419.72
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 07/31/2021				<u><u>\$245,562.16</u></u>

**City of Montgomery - Debt Service  
Profit & Loss Budget Performance  
July 2021**

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
34000 - Taxes & Franchise Fees							
34320 - Ad Valorem Taxes	1,082.37	3,000.00	-1,917.63	374,633.29	354,873.00	19,760.29	360,873.00
34330 - Penalty & Interest	101.93	270.83	-168.90	6,732.59	2,708.34	4,024.25	3,250.00
<b>Total 34000 - Taxes &amp; Franchise Fees</b>	<b>1,184.30</b>	<b>3,270.83</b>	<b>-2,086.53</b>	<b>381,365.88</b>	<b>357,581.34</b>	<b>23,784.54</b>	<b>364,123.00</b>
34100 - Transfers							
34301.4 - Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
<b>Total 34100 - Transfers</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34200 - Proceeds-Bond Series Refundings	0.00			4,495,000.00			
34202 - Bond Premium - Series 2021	0.00			605,566.45			
35000 - Other Revenues							
35390 - Interest on Checking	0.00	8.33	-8.33	0.00	83.34	-83.34	100.00
35391 - Interest on Investments	6.45	137.50	-131.05	168.48	1,375.00	-1,206.52	1,650.00
<b>Total 35000 - Other Revenues</b>	<b>6.45</b>	<b>145.83</b>	<b>-139.38</b>	<b>168.48</b>	<b>1,458.34</b>	<b>-1,289.86</b>	<b>1,750.00</b>
35500 - Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
<b>Total Income</b>	<b>1,190.75</b>	<b>3,416.66</b>	<b>-2,225.91</b>	<b>5,482,100.81</b>	<b>359,039.68</b>	<b>5,123,061.13</b>	<b>666,500.00</b>
<b>Expense</b>							
37000 - Debt Service							
37360 - Interest Payments On Note	0.00	0.00	0.00	20,046.75	20,250.00	-203.25	39,500.00
37363 - Paying Agent Fees	0.00	0.00	0.00	650.00	1,250.00	-600.00	2,500.00
37365 - Interest 2012 Series Premium	0.00	0.00	0.00	86,218.75	86,500.00	-281.25	169,500.00
37395 - Principal Note Payments	0.00	0.00	0.00	455,000.00	455,000.00	0.00	455,000.00
<b>Total 37000 - Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,915.50</b>	<b>563,000.00</b>	<b>-1,084.50</b>	<b>666,500.00</b>
37370 - Expenses-Refunding Bond Act	0.00			157,686.92			
37470 - Refunding Escrow - Series 2021	0.00			4,890,557.19			
37480 - Purchaser's Discount	0.00			48,471.72			
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,658,631.33</b>	<b>563,000.00</b>	<b>5,095,631.33</b>	<b>666,500.00</b>
<b>Net Income</b>	<b>1,190.75</b>	<b>3,416.66</b>	<b>-2,225.91</b>	<b>-176,530.52</b>	<b>-203,960.32</b>	<b>27,429.80</b>	<b>0.00</b>



City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$7,603.08
Receipts				
	Transfer from General for Revenues thru 07/09/2021		<u>51.57</u>	
Total Receipts				51.57
Disbursements				
AL		Admin Transfer - 10/01/2020 to 09/30/2021	<u>(2,500.00)</u>	
Total Disbursements				<u>(2,500.00)</u>
BALANCE AS OF 07/31/2021				<u><u>\$5,154.65</u></u>

**City of Montgomery - Ct Security Fund**  
**Profit & Loss Budget Performance**  
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Total Income</b>	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Net Ordinary Income</b>	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Total 86560 · Interfund Tranfers</b>	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Total Other Expense</b>	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Net Other Income</b>	-2,500.00	0.00	-2,500.00	-2,500.00	-1,875.00	-625.00	-2,500.00
<b>Net Income</b>	<u>-2,437.03</u>	<u>333.33</u>	<u>-2,770.36</u>	<u>-2,000.59</u>	<u>1,458.34</u>	<u>-3,458.93</u>	<u>1,500.00</u>

City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$40,345.81
Receipts				
	Revenues transfer from 07/09/2021		76.76	
	Interest		0.71	
Total Receipts			<u>77.47</u>	77.47
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 07/31/2021				<u><u>\$40,423.28</u></u>

**City of Montgomery - Ct Tech Fund**  
**Actual to Budget Performance**  
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>74100 · Court Fines and Forfeitures</b>							
<b>74110 · Court Technology Fees</b>	86.29	291.67	-205.38	686.14	2,916.66	-2,230.52	3,500.00
<b>Total 74100 · Court Fines and Forfeitures</b>	86.29	291.67	-205.38	686.14	2,916.66	-2,230.52	3,500.00
<b>74200 · Other Revenues</b>							
<b>74291 · Interest Income</b>	0.71			9.57	0.00	9.57	0.00
<b>Total 74200 · Other Revenues</b>	0.71			9.57	0.00	9.57	0.00
<b>Total Income</b>	87.00	291.67	-204.67	695.71	2,916.66	-2,220.95	3,500.00
<b>Expense</b>							
<b>76200 · Contract Services</b>							
<b>76362 · Computer/Website Services</b>	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
<b>Total 76200 · Contract Services</b>	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
<b>Total Expense</b>	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
<b>Net Ordinary Income</b>	87.00	125.00	-38.00	695.71	1,250.00	-554.29	1,500.00
<b>Net Income</b>	<b>87.00</b>	<b>125.00</b>	<b>-38.00</b>	<b>695.71</b>	<b>1,250.00</b>	<b>-554.29</b>	<b>1,500.00</b>

City of Montgomery - Grant  
**Cash Flow Report - Grant Account Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2021				<u><u>\$80.73</u></u>

City of Montgomery - Grant  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2021				<u><u>\$5,737.63</u></u>

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$16,466.76
Receipts				
	Interest		0.29	
Total Receipts			<u>0.29</u>	0.29
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2021				<u><u>\$16,467.05</u></u>

**City of Montgomery - Hotel Occupancy Tax Fund**  
**Profit & Loss Budget Performance**  
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>44300 · Taxes &amp; Franchise Fees</b>							
<b>44330 · Hotel Occupancy Taxes</b>	0.00	500.00	-500.00	1,424.40	2,000.00	-575.60	2,000.00
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	0.00	500.00	-500.00	1,424.40	2,000.00	-575.60	2,000.00
<b>44400 · Other Revenues</b>							
<b>44360 · Interest Earned On Checking</b>	0.00	0.00	0.00	0.00	2.00	-2.00	3.00
<b>44490 · Interest Income</b>	0.29			3.81			
<b>Total 44400 · Other Revenues</b>	0.29	0.00	0.29	3.81	2.00	1.81	3.00
<b>Total Income</b>	0.29	500.00	-499.71	1,428.21	2,002.00	-573.79	2,003.00
<b>Expense</b>							
<b>46600 · Miscellaneous Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Net Income</b>	<u>0.29</u>	<u>500.00</u>	<u>-499.71</u>	<u>1,428.21</u>	<u>2,002.00</u>	<u>-573.79</u>	<u>1,003.00</u>



City of Montgomery - MEDC  
Cash Flow Report - MEDC Checking Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$722,709.81
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 07/21		72,469.87	
	Interest on Checking - July 2021		29.12	
Total Receipts			135,551.02	135,551.02
Disbursements				
2062	Amazon Capital Services, Inc	Video Printer - Events	(76.27)	
2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,000.00)	
2064	Fun Jumps Event Rentals	Inv 6740 Water Party	(675.00)	
2065	Montgomery Area Chamber of Commerce	Montgomery Map Ad - 4 Blocks	(1,350.00)	
2066	Optiquist Internet Services Inc.	Website Domain Name - MEDC	(70.00)	
2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	(325.00)	
2068	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(10,762.50)	
2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	(69.12)	
2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	(34.80)	
2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	(114.00)	
2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	(2,780.00)	
2073	TEDC	ED Sales Tax Registration Fee for EDC Board Me	(700.00)	
AL	First Financial Bank	Monthly Admin Transfer July 2021	(3,958.33)	
Total Disbursements			(21,915.02)	(21,915.02)
BALANCE AS OF 07/31/2021				\$836,345.81

**City of Montgomery - MEDC**  
**Actual to Budget Performance**  
**July 2021**

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>55000 · Taxes &amp; Franchise Fees</b>							
<b>55400 · Sales Tax</b>	72,219.87	70,000.00	2,219.87	775,139.42	760,000.00	15,139.42	927,940.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	72,219.87	70,000.00	2,219.87	775,139.42	760,000.00	15,139.42	927,940.00
<b>55300 · Other Revenues</b>							
<b>55391 · Interest Income</b>	513.42	416.67	96.75	5,588.11	4,166.66	1,421.45	5,000.00
<b>55399 · Misc Income</b>	910.30	0.00	910.30	1,320.30	160.00	1,160.30	160.00
<b>Total 55300 · Other Revenues</b>	1,423.72	416.67	1,007.05	6,908.41	4,326.66	2,581.75	5,160.00
<b>Total Income</b>	73,643.59	70,416.67	3,226.92	782,047.83	764,326.66	17,721.17	933,100.00
<b>Expense</b>							
<b>56000 · Pub Infrastructure - Category I</b>							
<b>56000.6 · Downtown Dev Improvements</b>	10,762.50	9,333.33	1,429.17	67,610.83	93,333.34	(25,722.51)	112,000.00
<b>56000.7 · Streets &amp; Sidewalks</b>	0.00	833.33	(833.33)	0.00	8,333.34	(8,333.34)	10,000.00
<b>56000.8 · Utility Extensions</b>	0.00	4,166.67	(4,166.67)	0.00	41,666.66	(41,666.66)	50,000.00
<b>56000.B · City Capital Projects</b>	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
<b>56000.C · Future Downtown Dev Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	10,762.50	14,333.33	(3,570.83)	227,610.83	303,333.34	(75,722.51)	532,000.00
<b>56001 · Business Dev &amp; Ret -Category II</b>							
<b>56001.8 · Sales Tax Reimbursement</b>	12,916.66	12,916.66	0.00	99,166.66	99,166.66	0.00	125,000.00
<b>56001.9 · Economic Development Grant Prog</b>	0.00	0.00	0.00	9,500.00	20,000.00	(10,500.00)	20,000.00
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	12,916.66	12,916.66	0.00	108,666.66	119,166.66	(10,500.00)	145,000.00
<b>56002 · Quality of Life - Category III</b>							
<b>56002.2 · Removal of Blight</b>	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
<b>56002.3 · Events</b>							
<b>56100.1 · Neighborhood Water Party</b>	958.06	0.00	958.06	958.06	0.00	958.06	2,360.00
<b>56100.5 · Light up Montgomery</b>	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>56100.6 · Southern Rum Runner</b>	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>56100.7 · Mudbugs and Music</b>	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
<b>56100.8 · Christmas Parade</b>	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
<b>56100.9 · Contests/Prizes</b>	216.50	333.33	(116.83)	216.50	3,333.34	(3,116.84)	4,000.00
<b>56100.A · Events - Equipment</b>	98.90	0.00	98.90	688.58	400.00	288.58	24,000.00
<b>56100.B · Montgomery Quilt Walk</b>	163.96	0.00	163.96	163.96	0.00	163.96	3,000.00
<b>56100.C · Montgomery Antiques Festival</b>	0.00	0.00	0.00	4,511.32	4,600.00	(88.68)	4,600.00
<b>56100.D · Movie Night</b>	2.07	0.00	2.07	732.04	325.00	407.04	1,925.00
<b>56100.E · Fermland Dedication</b>	69.12	0.00	69.12	69.12	0.00	69.12	2,000.00
<b>56100.F · Pet Parade</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>56100.G · Montgomery Fall Festival</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
<b>56100.H · Snow in Historic Montgomery TX</b>	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>56002.3 · Events - Other</b>	0.00	188.75	(188.75)	514.94	1,887.50	(1,372.56)	2,265.00
<b>Total 56002.3 · Events</b>	1,508.61	522.08	986.53	17,462.61	20,895.84	(3,433.23)	85,100.00
<b>56002.4 · Downtown Enhancement Projects</b>	0.00	2,500.00	(2,500.00)	135.00	25,000.00	(24,865.00)	30,000.00

	<b>Jul 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Oct '20 - Jul 21</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>Total 56002 · Quality of Life - Category III</b>	1,508.61	4,272.08	(2,763.47)	17,597.61	58,395.84	(40,798.23)	130,100.00
<b>56003 · Marketing &amp; Tourism-Category IV</b>							
56003.5 · Brochures/Printed Literature	1,350.00	333.33	1,016.67	1,350.00	3,333.34	(1,983.34)	4,000.00
56003.C · Website	70.00	541.67	(471.67)	404.60	5,416.66	(5,012.06)	6,500.00
56003.F · Social Media Advertising	143.98	250.00	(106.02)	707.59	2,500.00	(1,792.41)	3,000.00
56003.G · Historical Signage	472.44	166.67	305.77	622.44	1,666.66	(1,044.22)	2,000.00
<b>Total 56003 · Marketing &amp; Tourism-Category IV</b>	2,036.42	1,291.67	744.75	3,084.63	12,916.66	(9,832.03)	15,500.00
<b>56004 · Administration - Category V</b>							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	39,583.33	39,583.33	0.00	47,500.00
56004.3 · Miscellaneous Expenses	119.50	41.67	77.83	218.50	416.66	(198.16)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	2,780.00	0.00	2,780.00	2,780.00	0.00	2,780.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,500.00	3,208.33	(1,708.33)	11,208.89	27,583.34	(16,374.45)	34,000.00
<b>Total 56004.6 · Consulting (Professional servi)</b>	4,280.00	3,208.33	1,071.67	13,988.89	37,083.34	(23,094.45)	50,500.00
56004.7 · Travel & Training Expenses	700.00	833.33	(133.33)	1,424.00	8,333.34	(6,909.34)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,666.66	(1,666.66)	2,000.00
<b>Total 56004 · Administration - Category V</b>	9,057.83	8,208.33	849.50	55,214.72	87,083.33	(31,868.61)	110,500.00
<b>Total Expense</b>	36,282.02	41,022.07	(4,740.05)	412,174.45	580,895.83	(168,721.38)	933,100.00
<b>Net Income</b>	<b>37,361.57</b>	<b>29,394.60</b>	<b>7,966.97</b>	<b>369,873.38</b>	<b>183,430.83</b>	<b>186,442.55</b>	<b>0.00</b>

City of Montgomery - Police Asset Forfeiture  
**Cash Flow Report - Checking Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2021				<u><u>\$12,086.80</u></u>

**City of Montgomery - Police Asset Forfeiture  
Profit & Loss Budget Performance  
July 2021**

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
74000 · Police Asset Forfeitures							
74102 · Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
<b>Total 74000 · Police Asset Forfeitures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
<b>Total Income</b>	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
<b>Expense</b>							
76100 · Supplies and Equipment							
76101 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
<b>Total 76100 · Supplies and Equipment</b>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	0.00			0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>3,494.82</b></u>	<u><b>0.00</b></u>	<u><b>3,494.82</b></u>	<u><b>0.00</b></u>

## Cash Flow Report - Water &amp; Sewer Fund Account

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$1,180,566.06
Receipts				
	Interest on Checking		41.97	
	A/R Collections		186,526.85	
	A/R Collections O/S		4,291.81	
	Customer Meter Deposits		3,475.00	
	Fee Revenue		863.75	
	Fee Revenue O/S		93.75	
Total Receipts				195,293.13
Disbursements				
15421	Adams Homes	Deposit Refund - Several Refunds	(191.28)	
15422	Adryel Castillo	Deposit Refund - 1026 Martin Luther King Dr	(167.89)	
15423	Barbara Johnson	Deposit Refund - 19069 Villa Ln	(64.73)	
15424	DataProse, LLC	2020 WQR CCR Insert / July 2021 Insert - Inv 3P5	(338.88)	
15425	DH Homes	Deposit Refund - Several Refunds	(193.00)	
15426	DXI Industries Inc.	Chlorine WP#3 055010598-21	(347.26)	
15427	Fox Corporate Housing, LLC	Deposit Refund - 21325 Eva	(183.29)	
15428	Goldye Jones	Deposit Refund - 19043 Minero Lane	(175.39)	
15429	Jack L Siersma	Deposit Refund - 105 Racetrack Lane	(75.39)	
15430	Jimmy Klawinsky	Deposit Refund - 117 Dudley Road	(171.95)	
15431	LEFCO.	Deposit Refund - 222 Racetrack Lane	(94.78)	
15432	Nicholas Reynolds	Deposit Refund - 295 Brocks Lane	(73.67)	
15433	Patrick D Dougherty	Deposit Refund - 137 Waterstone Dr	(73.67)	
15434	Randy Roan Construction	Deposit Refund - Emmas Way	(474.50)	
15435	Stylecraft Builders	Deposit Refund - Several Refunds	(200.70)	
15436	Sue Ann Groda	Deposit Refund - 110 Abner Lane	(71.95)	
15437	Troy & Lisa Walker	Deposit Refund - 1140 College St	(73.67)	
15438	Waste Management (3)	Acct 24-90248-13001 - Inv1442423-1792-9 6/1-6/	(502.68)	
15439	Spherion Staffing, LLC	Utility Clerk - Inv RL2419399	(344.25)	
15440	ACCURATE Meter & Backflow, LLC	Commercial Water Meter Testing Inv 35426	(7,625.00)	
15441	Accurate Utility Supply, LLC	Tap Fees Beacon Meters Inv #171295	(1,253.23)	
15442	Badger Meter	Inv #80076110	(942.51)	
15443	Coburn's Supply Co., Inc.	Inv # 504520854	(155.58)	
15444	DataProse, LLC	Acct# 1216 Inv#DP2102317 Billing Period 6/1-	(691.85)	
15445	Entergy	June 2021 Invoices	(11,889.11)	
15446	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(101.14)	
15447	Texas Excavation Safety System, Inc.	Monthly Message Fees for 06/21 Inv#21-15010	(37.05)	
15448	TML - IRP	Insurance Premiums July 2021	(3,009.48)	
15449	Waste Management	Customer ID# 7-23067-13005 inv 5729109-1792-	(13,311.28)	
15450	Waste Management (2)	Acct 7-23166-83000 - Inv5726701-1792-6 7/1-7/3	(1,014.72)	
15451	Spherion Staffing, LLC	Utility Clerk - Inv RL2426744	(515.87)	
15452	Tyler Technologies	Utility Billing Auto Pay #025-340089	(310.00)	
15453	H2O Innovation	Operations - Inv 99062021 - 06/30/21	(21,850.44)	
15454	Spherion Staffing, LLC	Utility Clerk - RL2429603	(408.00)	
15455	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15456	Accurate Utility Supply, LLC	Operating Supplies Inv #171684	(3,274.92)	
15457	Coburn's Supply Co., Inc.	Inv # 504307077-1	(485.00)	
15458	Jones & Carter, Inc	W5841-0900-21 2021 General Consultation -#324	(2,088.75)	
15459	Spherion Staffing, LLC	Utility Clerk - Inv RL2434784	(618.38)	
15460	Ward, Getz and Associates, PLLC	Engineering Fees - June 2021	(7,518.12)	
15461	Spherion Staffing, LLC	Utility Clerk - Inv RL2440170	(568.65)	

City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
 As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	State Comptroller	Sales Tax - Fees - 06/2021	(1,243.47)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(2,489.76)	
AL	First Financial	Transfer to Construction - Engineering Fees	(144,000.00)	
AL	First Financial	Transfer to Construction - Engineering Fees	(15,000.00)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(34,275.06)	
Recap 07/21	First Financial	Billing Charges	(1,222.71)	
Total Disbursements			(279,760.01)	(279,760.01)
BALANCE AS OF 07/31/2021				\$1,096,099.18

**City of Montgomery - Water & Sewer Fund**  
**Actual to Budget Performance - Utility Fund**  
**July 2021**

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>24000 · Charges for Service</b>							
<b>24100 · Water Revenue</b>	65,973.73	70,000.00	(4,026.27)	599,994.89	490,000.00	109,994.89	620,000.00
24118 · Surface Water Revenue	685.37	533.33	152.04	6,610.03	5,333.34	1,276.69	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	1,250.00	(1,220.00)	1,500.00
24120 · Disconnect Reconnect	675.00	395.83	279.17	8,315.98	3,958.34	4,357.64	4,750.00
24200 · Sewer Revenue	61,420.76	70,000.00	(8,579.24)	582,328.89	500,000.00	82,328.89	630,000.00
24310 · Tap Fees/Inspections	27,673.00	22,500.00	5,173.00	292,106.70	225,000.00	67,106.70	270,000.00
24319 · Grease Trap Inspections	1,650.00	1,500.00	150.00	16,450.00	15,000.00	1,450.00	18,000.00
24330 · Late Charges	2,149.93	1,250.00	899.93	14,671.60	12,500.00	2,171.60	15,000.00
24333 · Returned Ck Fee	279.89	16.67	263.22	1,129.89	166.66	963.23	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	13,333.34	(13,333.34)	16,000.00
25403 · Solid Waste Revenue	15,259.36	12,083.33	3,176.03	146,800.10	120,833.34	25,966.76	145,000.00
<b>Total 24000 · Charges for Service</b>	<b>175,767.04</b>	<b>179,737.49</b>	<b>(3,970.45)</b>	<b>1,668,438.08</b>	<b>1,387,375.02</b>	<b>281,063.06</b>	<b>1,726,850.00</b>
<b>24101 · Taxes and Franchise Fees</b>							
<b>24110 · Sales Tax Rev for Solid Waste</b>	<b>1,249.41</b>	<b>1,000.00</b>	<b>249.41</b>	<b>12,020.53</b>	<b>10,000.00</b>	<b>2,020.53</b>	<b>12,000.00</b>
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>1,249.41</b>	<b>1,000.00</b>	<b>249.41</b>	<b>12,020.53</b>	<b>10,000.00</b>	<b>2,020.53</b>	<b>12,000.00</b>
<b>24121 · Groundwater Reduction Revenue</b>	<b>16,155.15</b>	<b>14,250.00</b>	<b>1,905.15</b>	<b>155,807.85</b>	<b>142,500.00</b>	<b>13,307.85</b>	<b>171,000.00</b>
<b>25000 · Other Revenues</b>							
<b>25000.1 · Impact Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,278.00</b>	<b>0.00</b>	<b>7,278.00</b>	<b>90,000.00</b>
25391 · Interest Income	41.97	33.33	8.64	374.06	333.34	40.72	400.00
25392 · Interest earned on Investments	10.56	250.00	(239.44)	340.21	2,500.00	(2,159.79)	3,000.00
25395 · Meter Box Replacement	90.00			1,290.00			
25396 · EndPoint Charge	555.00			740.00			
25399 · Misc Rev & ETS Rev	957.50	333.33	624.17	7,851.55	3,333.34	4,518.21	4,000.00
<b>Total 25000 · Other Revenues</b>	<b>1,655.03</b>	<b>616.66</b>	<b>1,038.37</b>	<b>17,873.82</b>	<b>6,166.68</b>	<b>11,707.14</b>	<b>97,400.00</b>
<b>25500 · Utility Contracts</b>	<b>148.55</b>			<b>1,967.76</b>			
<b>Total Income</b>	<b>194,975.18</b>	<b>195,604.15</b>	<b>(628.97)</b>	<b>1,856,108.04</b>	<b>1,546,041.70</b>	<b>310,066.34</b>	<b>2,007,250.00</b>
<b>Expense</b>							
<b>26001 · Personnel</b>							
<b>26353.1 · Health Ins.</b>	<b>3,399.48</b>	<b>3,250.00</b>	<b>149.48</b>	<b>34,623.59</b>	<b>32,500.00</b>	<b>2,123.59</b>	<b>39,000.00</b>
<b>26353.4 · Unemployment Ins</b>	<b>0.00</b>	<b>37.50</b>	<b>(37.50)</b>	<b>0.00</b>	<b>375.00</b>	<b>(375.00)</b>	<b>450.00</b>
<b>26353.5 · Workers Comp.</b>	<b>312.46</b>	<b>400.00</b>	<b>(87.54)</b>	<b>3,754.66</b>	<b>4,000.00</b>	<b>(245.34)</b>	<b>4,800.00</b>
<b>26353.6 · Dental Insurance</b>	<b>241.35</b>	<b>266.67</b>	<b>(25.32)</b>	<b>2,436.82</b>	<b>2,666.66</b>	<b>(229.84)</b>	<b>3,200.00</b>
<b>26353.7 · Life &amp; AD&amp;D Insurance</b>	<b>66.60</b>	<b>83.33</b>	<b>(16.73)</b>	<b>664.38</b>	<b>833.34</b>	<b>(168.96)</b>	<b>1,000.00</b>
<b>26353.8 · Crime Insurance</b>	<b>40.72</b>	<b>41.67</b>	<b>(0.95)</b>	<b>407.20</b>	<b>416.66</b>	<b>(9.46)</b>	<b>500.00</b>
<b>26501 · Retirement Expense</b>	<b>2,989.17</b>	<b>1,250.00</b>	<b>1,739.17</b>	<b>19,694.28</b>	<b>12,500.00</b>	<b>7,194.28</b>	<b>15,000.00</b>
<b>26560 · Payroll Taxes</b>	<b>2,328.74</b>	<b>1,666.67</b>	<b>662.07</b>	<b>17,082.62</b>	<b>16,666.66</b>	<b>415.96</b>	<b>20,000.00</b>
<b>26600 · Wages</b>	<b>32,670.19</b>	<b>19,312.50</b>	<b>13,357.69</b>	<b>230,765.34</b>	<b>193,125.00</b>	<b>37,640.34</b>	<b>231,750.00</b>
<b>26600.1 · Overtime</b>	<b>14.70</b>	<b>416.67</b>	<b>(401.97)</b>	<b>1,693.26</b>	<b>4,166.66</b>	<b>(2,473.40)</b>	<b>5,000.00</b>
<b>Total 26001 · Personnel</b>	<b>42,063.41</b>	<b>26,725.01</b>	<b>15,338.40</b>	<b>311,122.15</b>	<b>267,249.98</b>	<b>43,872.17</b>	<b>320,700.00</b>



	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>26200 · Contract Services</b>							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	15,000.00	(15,000.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	63,792.48	62,500.00	1,292.48	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	29,700.00	33,650.00	(3,950.00)	40,380.00
26324 · Billing and Collections	1,816.48	1,991.67	(175.19)	24,888.26	19,916.66	4,971.60	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	13,333.34	(11,388.34)	16,000.00
26328 · Testing	0.00	1,250.00	(1,250.00)	9,004.74	12,500.00	(3,495.26)	15,000.00
26331 · Sales Tax for Solid Waste	1,252.65	1,000.00	252.65	12,055.61	10,000.00	2,055.61	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	20,704.38	20,000.00	704.38	24,000.00
26340 · Printing	132.36	33.33	99.03	602.52	333.34	269.18	400.00
26350 · Postage	0.00	416.67	(416.67)	532.41	4,166.66	(3,634.25)	5,000.00
26351 · Telephone	822.56	475.00	347.56	7,611.87	4,750.00	2,861.87	5,700.00
26370 · Tap Fees & Inspections	0.00	4,166.67	(4,166.67)	50,680.04	41,666.66	9,013.38	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	333.34	(333.34)	400.00
26399 · Garbage Pickup	14,569.44	11,666.67	2,902.77	141,236.46	116,666.66	24,569.80	140,000.00
<b>Total 26200 · Contract Services</b>	<b>18,593.49</b>	<b>36,731.67</b>	<b>(18,138.18)</b>	<b>362,753.77</b>	<b>367,316.66</b>	<b>(4,562.89)</b>	<b>440,780.00</b>
<b>26300 · Communications</b>							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
<b>Total 26300 · Communications</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>1,500.00</b>
<b>26400.1 · Supplies &amp; Equipment</b>							
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	19,440.43	38,333.34	(18,892.91)	46,000.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	600.74	1,666.66	(1,065.92)	2,000.00
26342 · Chemicals	620.68	2,333.33	(1,712.65)	21,451.30	23,333.34	(1,882.04)	28,000.00
26358 · Copier/Fax Machine Lease	270.00	135.00	135.00	1,938.61	1,350.00	588.61	1,620.00
26460 · Operating Supplies	3,803.59	6,666.67	(2,863.08)	26,887.87	66,666.66	(39,778.79)	80,000.00
26485 · Uniforms	215.98	375.00	(159.02)	2,952.04	3,750.00	(797.96)	4,500.00
27040 · ComputerTechnology Equipment	806.16	700.00	106.16	9,146.63	7,000.00	2,146.63	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	74.23	500.00	(425.77)	600.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>5,716.41</b>	<b>10,260.00</b>	<b>(4,543.59)</b>	<b>62,450.68</b>	<b>102,600.00</b>	<b>(40,149.32)</b>	<b>123,120.00</b>
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>26500 · Staff Development</b>							
26339 · Dues & Subscriptions	0.00			81.75			
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	982.05	4,583.34	(3,601.29)	5,500.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	263.20	416.66	(153.46)	500.00
<b>Total 26500 · Staff Development</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>1,327.00</b>	<b>5,000.00</b>	<b>(3,673.00)</b>	<b>6,000.00</b>
<b>26600.2 · Maintenance</b>							
26335 · Repairs & Maintenance	542.37	18,812.50	(18,270.13)	126,246.55	188,125.00	(61,878.45)	225,750.00
26335.1 · Vehicle Rep. & Maint.	260.86	250.00	10.86	1,585.34	2,500.00	(914.66)	3,000.00
26349 · Gas & Oil	489.48	645.83	(156.35)	3,691.12	6,458.34	(2,767.22)	7,750.00
<b>Total 26600.2 · Maintenance</b>	<b>1,292.71</b>	<b>19,708.33</b>	<b>(18,415.62)</b>	<b>131,523.01</b>	<b>197,083.34</b>	<b>(65,560.33)</b>	<b>236,500.00</b>
<b>26700 · Insurance Expense</b>							
26353.2 · Liability Ins.	255.12	266.67	(11.55)	2,942.44	2,666.66	275.78	3,200.00

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	23,932.96	23,333.34	599.62	28,000.00
<b>Total 26700 · Insurance Expense</b>	<b>2,656.30</b>	<b>2,600.00</b>	<b>56.30</b>	<b>26,875.40</b>	<b>26,000.00</b>	<b>875.40</b>	<b>31,200.00</b>
<b>26800 · Utilities Expense</b>							
26352.1 · Utilities - Gas for Generators	105.84	83.33	22.51	1,084.87	833.34	251.53	1,000.00
26352.2 · Utilities-Water Plants	7,076.46	5,666.67	1,409.79	65,435.54	56,666.66	8,768.88	68,000.00
26352.3 · Utilities-WW Treatment Plants	3,952.97	2,500.00	1,452.97	44,098.84	25,000.00	19,098.84	30,000.00
26352.4 · Utilities - Lift Stations	1,290.02	1,333.33	(43.31)	15,092.10	13,333.34	1,758.76	16,000.00
<b>Total 26800 · Utilities Expense</b>	<b>12,425.29</b>	<b>9,583.33</b>	<b>2,841.96</b>	<b>125,711.35</b>	<b>95,833.34</b>	<b>29,878.01</b>	<b>115,000.00</b>
<b>26901 · Util Projects/Prev Maint</b>							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	0.00	3,859.25	(3,859.25)	104,849.98	38,592.50	66,257.48	46,311.00
<b>Total 26901 · Util Projects/Prev Maint</b>	<b>0.00</b>	<b>3,859.25</b>	<b>(3,859.25)</b>	<b>104,849.98</b>	<b>38,592.50</b>	<b>66,257.48</b>	<b>136,311.00</b>
<b>27000 · Miscellaneous Expenses</b>							
26361 · Bank Charges/ETS	2,244.70	1,000.00	1,244.70	28,547.74	10,000.00	18,547.74	12,000.00
<b>Total 27000 · Miscellaneous Expenses</b>	<b>2,244.70</b>	<b>1,000.00</b>	<b>1,244.70</b>	<b>28,547.74</b>	<b>10,000.00</b>	<b>18,547.74</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>84,992.31</b>	<b>115,092.59</b>	<b>(30,100.28)</b>	<b>1,175,202.25</b>	<b>1,150,925.82</b>	<b>24,276.43</b>	<b>1,471,211.00</b>
<b>Net Ordinary Income</b>	<b>109,982.87</b>	<b>80,511.56</b>	<b>29,471.31</b>	<b>680,905.79</b>	<b>395,115.88</b>	<b>285,789.91</b>	<b>536,039.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	159,000.00	0.00	159,000.00	402,286.00	0.00	402,286.00	536,039.00
<b>Total 27001 · Other Expenses</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>402,286.00</b>	<b>0.00</b>	<b>402,286.00</b>	<b>536,039.00</b>
<b>Total Other Expense</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>402,286.00</b>	<b>0.00</b>	<b>402,286.00</b>	<b>536,039.00</b>
<b>Net Other Income</b>	<b>(159,000.00)</b>	<b>0.00</b>	<b>(159,000.00)</b>	<b>(402,286.00)</b>	<b>0.00</b>	<b>(402,286.00)</b>	<b>(536,039.00)</b>
<b>Net Income</b>	<b>(49,017.13)</b>	<b>80,511.56</b>	<b>(129,528.69)</b>	<b>278,619.79</b>	<b>395,115.88</b>	<b>(116,496.09)</b>	<b>0.00</b>

## District Debt Service Payments

08/01/2021 - 08/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2021</b>						
First National Bank of Huntsville	2015 - Refunding	09/01/2021		0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021		0.00	9,681.25	9,681.25
Amegy Bank of Texas	2021 - Refunding	09/01/2021		0.00	36,360.00	36,360.00
		Total Due 09/01/2021		0.00	55,454.75	55,454.75
<b>Debt Service Payment Due 03/01/2022</b>						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
		District Total		\$430,000.00	\$155,349.80	\$585,349.80