City of Montgomery

Financial Report

As of September 30, 2025

Budget Report
Group Summary

City of Montgomery, TX

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
41 - Taxes	5,939,738.00	5,939,738.00	459,351.76	6,075,331.88	135,593.88	2.28%
42 - Licenses & Permits	487,500.00	487,500.00	101,636.50	683,052.11	195,552.11	40.11%
43 - Intergovernmental	1,050.00	1,050.00	0.00	3,035.65	1,985.65	189.11%
44 - Fine & Fees	228,510.00	228,510.00	25,275.95	291,057.28	62,547.28	27.37%
46 - Miscellaneous Revenues	299,354.00	299,354.00	41,681.32	587,933.81	288,579.81	96.40%
Department: 00 - Revenue Total:	**6,956,152.00**	**6,956,152.00**	**627,945.53**	**7,640,410.73**	**684,258.73**	**9.84%**
Revenue Total:	**6,956,152.00**	**6,956,152.00**	**627,945.53**	**7,640,410.73**	**684,258.73**	**9.84%**
Expense						
Department: 10 - Administration						
51 - Personnel / Personnel Services	884,840.00	884,840.00	66,772.47	774,029.38	110,810.62	12.52%
52 - Services	948,800.00	948,800.00	281,631.95	1,422,584.48	-473,784.48	-49.94%
53 - Supplies	71,156.00	71,156.00	5,842.99	79,417.01	-8,261.01	-11.61%
54 - Other Operations	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00%
55 - Capital Outlay	1,000.00	1,000.00	-25.00	538,304.84	-537,304.84	-53,730.48%
Department: 10 - Administration Total:	**2,555,796.00**	**2,555,796.00**	**354,222.41**	**2,814,335.71**	**-258,539.71**	**-10.12%**
Department: 11 - Police						
51 - Personnel / Personnel Services	2,012,515.00	2,012,515.00	146,180.92	1,947,646.28	64,868.72	3.22%
52 - Services	135,720.00	135,720.00	61,705.99	189,206.44	-53,486.44	-39.41%
53 - Supplies	203,486.00	203,486.00	10,962.26	214,624.50	-11,138.50	-5.47%
55 - Capital Outlay	355,651.00	355,651.00	15,679.14	300,821.39	54,829.61	15.42%
Department: 11 - Police Total:	**2,707,372.00**	**2,707,372.00**	**234,528.31**	**2,652,298.61**	**55,073.39**	**2.03%**
Department: 12 - Public Works						
51 - Personnel / Personnel Services	320,160.00	320,160.00	22,929.10	277,470.18	42,689.82	13.33%
52 - Services	696,675.00	696,675.00	93,093.77	650,431.80	46,243.20	6.64%
53 - Supplies	74,705.00	74,705.00	4,773.54	50,354.22	24,350.78	32.60%
55 - Capital Outlay	93,000.00	93,000.00	1,004.30	28,907.30	64,092.70	68.92%
Department: 12 - Public Works Total:	**1,184,540.00**	**1,184,540.00**	**121,800.71**	**1,007,163.50**	**177,376.50**	**14.97%**
Department: 13 - Court						
51 - Personnel / Personnel Services	247,787.00	247,787.00	19,356.67	240,353.35	7,433.65	3.00%
52 - Services	70,800.00	70,800.00	6,230.77	64,508.22	6,291.78	8.89%
53 - Supplies	15,456.00	15,456.00	1,238.48	17,102.25	-1,646.25	-10.65%
55 - Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 13 - Court Total:	**337,043.00**	**337,043.00**	**26,825.92**	**321,963.82**	**15,079.18**	**4.47%**
Expense Total:	**6,784,751.00**	**6,784,751.00**	**737,377.35**	**6,795,761.64**	**-11,010.64**	**-0.16%**
Total Revenues	**6,956,152.00**	**6,956,152.00**	**627,945.53**	**7,640,410.73**	**684,258.73**	**9.84%**
Total Expenses	**6,784,751.00**	**6,784,751.00**	**737,377.35**	**6,795,761.64**	**-11,010.64**	**-0.16%**
Fund: 100 - General Fund Surplus (Deficit):	**171,401.00**	**171,401.00**	**-109,431.82**	**844,649.09**	**673,248.09**	**-392.79%**
Fund: 150 - Montgomery PID						
Revenue						
Department: 00 - Revenue						
41 - Taxes	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70%
Department: 00 - Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**46,269.35**	**-325.65**	**0.70%**
Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**46,269.35**	**-325.65**	**0.70%**

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 15 - Montgomery PID						
54 - Other Operations	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Department: 15 - Montgomery PID Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
Expense Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
Total Revenues	**46,595.00**	**46,595.00**	**0.00**	**46,269.35**	**-325.65**	**0.70%**
Total Expenses	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
Fund: 150 - Montgomery PID Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**46,269.35**	**45,669.35**	**-7,611.56%**
Fund: 200 - Capital Projects						
Revenue						
Department: 00 - Revenue						
43 - Intergovernmental	0.00	0.00	0.00	3,368.00	3,368.00	0.00%
46 - Miscellaneous Revenues	0.00	0.00	202,040.29	1,054,423.12	1,054,423.12	0.00%
49 - Other Financing Uses	0.00	0.00	0.00	3,174,213.52	3,174,213.52	0.00%
Department: 00 - Revenue Total:	**0.00**	**0.00**	**202,040.29**	**4,232,004.64**	**4,232,004.64**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**202,040.29**	**4,232,004.64**	**4,232,004.64**	**0.00%**
Expense						
Department: 20 - Capital Projects						
52 - Services	0.00	0.00	284,794.72	746,689.24	-746,689.24	0.00%
53 - Supplies	0.00	0.00	0.00	6,166.00	-6,166.00	0.00%
55 - Capital Outlay	0.00	0.00	163,997.83	3,364,237.37	-3,364,237.37	0.00%
Department: 20 - Capital Projects Total:	**0.00**	**0.00**	**448,792.55**	**4,117,092.61**	**-4,117,092.61**	**0.00%**
Expense Total:	**0.00**	**0.00**	**448,792.55**	**4,117,092.61**	**-4,117,092.61**	**0.00%**
Total Revenues	**0.00**	**0.00**	**202,040.29**	**4,232,004.64**	**4,232,004.64**	**0.00%**
Total Expenses	**0.00**	**0.00**	**448,792.55**	**4,117,092.61**	**-4,117,092.61**	**0.00%**
Fund: 200 - Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-246,752.26**	**114,912.03**	**114,912.03**	**0.00%**
Fund: 300 - Water & Sewer						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,204,700.00	1,204,700.00	172,415.83	688,717.08	-515,982.92	42.83%
45 - Charges for Services	2,804,860.00	2,804,860.00	318,949.53	3,009,330.41	204,470.41	7.29%
46 - Miscellaneous Revenues	277,193.00	277,193.00	7,427.12	97,007.56	-180,185.44	65.00%
Department: 00 - Revenue Total:	**4,286,753.00**	**4,286,753.00**	**498,792.48**	**3,795,055.05**	**-491,697.95**	**11.47%**
Revenue Total:	**4,286,753.00**	**4,286,753.00**	**498,792.48**	**3,795,055.05**	**-491,697.95**	**11.47%**
Expense						
Department: 30 - Water & Sewer						
51 - Personnel / Personnel Services	667,266.00	667,266.00	47,294.57	580,967.75	86,298.25	12.93%
52 - Services	1,458,070.00	1,458,070.00	169,443.06	1,436,567.19	21,502.81	1.47%
53 - Supplies	282,318.00	282,318.00	45,820.88	339,876.97	-57,558.97	-20.39%
54 - Other Operations	1,856,099.00	1,856,099.00	225,026.92	1,323,085.00	533,014.00	28.72%
55 - Capital Outlay	23,000.00	23,000.00	1,004.30	24,537.61	-1,537.61	-6.69%
Department: 30 - Water & Sewer Total:	**4,286,753.00**	**4,286,753.00**	**488,589.73**	**3,705,034.52**	**581,718.48**	**13.57%**
Expense Total:	**4,286,753.00**	**4,286,753.00**	**488,589.73**	**3,705,034.52**	**581,718.48**	**13.57%**
Total Revenues	**4,286,753.00**	**4,286,753.00**	**498,792.48**	**3,795,055.05**	**-491,697.95**	**11.47%**
Total Expenses	**4,286,753.00**	**4,286,753.00**	**488,589.73**	**3,705,034.52**	**581,718.48**	**13.57%**
Fund: 300 - Water & Sewer Surplus (Deficit):	**0.00**	**0.00**	**10,202.75**	**90,020.53**	**90,020.53**	**0.00%**
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
41 - Taxes	865,000.00	865,000.00	57,547.44	934,989.53	69,989.53	8.09%
45 - Charges for Services	7,000.00	7,000.00	0.00	8,298.66	1,298.66	18.55%

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	80,000.00	80,000.00	9,566.67	113,881.49	33,881.49	42.35%
Department: 00 - Revenue Total:	**952,000.00**	**952,000.00**	**67,114.11**	**1,057,169.68**	**105,169.68**	**11.05%**
Revenue Total:	**952,000.00**	**952,000.00**	**67,114.11**	**1,057,169.68**	**105,169.68**	**11.05%**
Expense						
Department: 40 - MEDC						
52 - Services	258,564.00	258,564.00	31,559.88	57,658.46	200,905.54	77.70%
53 - Supplies	9,200.00	9,200.00	67.88	6,525.85	2,674.15	29.07%
54 - Other Operations	663,354.00	663,354.00	32,355.48	525,039.92	138,314.08	20.85%
55 - Capital Outlay	0.00	0.00	228,778.71	231,078.71	-231,078.71	0.00%
Department: 40 - MEDC Total:	**931,118.00**	**931,118.00**	**292,761.95**	**820,302.94**	**110,815.06**	**11.90%**
Expense Total:	**931,118.00**	**931,118.00**	**292,761.95**	**820,302.94**	**110,815.06**	**11.90%**
Total Revenues	**952,000.00**	**952,000.00**	**67,114.11**	**1,057,169.68**	**105,169.68**	**11.05%**
Total Expenses	**931,118.00**	**931,118.00**	**292,761.95**	**820,302.94**	**110,815.06**	**11.90%**
Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**-225,647.84**	**236,866.74**	**215,984.74**	**-1,034.31%**
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
41 - Taxes	481,750.00	481,750.00	1,349.32	499,830.23	18,080.23	3.75%
46 - Miscellaneous Revenues	685,999.00	685,999.00	58,153.89	697,900.69	11,901.69	1.73%
Department: 00 - Revenue Total:	**1,167,749.00**	**1,167,749.00**	**59,503.21**	**1,197,730.92**	**29,981.92**	**2.57%**
Revenue Total:	**1,167,749.00**	**1,167,749.00**	**59,503.21**	**1,197,730.92**	**29,981.92**	**2.57%**
Expense						
Department: 50 - Debt Service						
56 - Debt Service	1,159,601.00	1,159,601.00	0.00	1,159,400.50	200.50	0.02%
Department: 50 - Debt Service Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**1,159,400.50**	**200.50**	**0.02%**
Expense Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**1,159,400.50**	**200.50**	**0.02%**
Total Revenues	**1,167,749.00**	**1,167,749.00**	**59,503.21**	**1,197,730.92**	**29,981.92**	**2.57%**
Total Expenses	**1,159,601.00**	**1,159,601.00**	**0.00**	**1,159,400.50**	**200.50**	**0.02%**
Fund: 500 - Debt Service Surplus (Deficit):	**8,148.00**	**8,148.00**	**59,503.21**	**38,330.42**	**30,182.42**	**-370.43%**
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	7,400.00	7,400.00	808.23	9,084.05	1,684.05	22.76%
46 - Miscellaneous Revenues	5.00	5.00	67.77	625.58	620.58	12,411.60%
Department: 00 - Revenue Total:	**7,405.00**	**7,405.00**	**876.00**	**9,709.63**	**2,304.63**	**31.12%**
Revenue Total:	**7,405.00**	**7,405.00**	**876.00**	**9,709.63**	**2,304.63**	**31.12%**
Expense						
Department: 70 - Court Security						
52 - Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Department: 70 - Court Security Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Total Revenues	**7,405.00**	**7,405.00**	**876.00**	**9,709.63**	**2,304.63**	**31.12%**
Total Expenses	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Fund: 700 - Court Security Surplus (Deficit):	**5,105.00**	**5,105.00**	**876.00**	**9,709.63**	**4,604.63**	**-90.20%**
Fund: 710 - Child Safety						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	100.00	100.00	0.00	147.33	47.33	47.33%

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	1.00	1.00	0.93	8.01	7.01	701.00%
Department: 00 - Revenue Total:	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
Revenue Total:	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
Total Revenues	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 710 - Child Safety Total:	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
Fund: 720 - Truancy Prevention						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	7,000.00	7,000.00	812.47	9,132.05	2,132.05	30.46%
46 - Miscellaneous Revenues	5.00	5.00	57.05	493.05	488.05	9,761.00%
Department: 00 - Revenue Total:	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
Revenue Total:	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
Total Revenues	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 720 - Truancy Prevention Total:	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
Fund: 730 - Jury - Local						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	125.00	125.00	16.25	182.64	57.64	46.11%
46 - Miscellaneous Revenues	1.00	1.00	0.62	3.43	2.43	243.00%
Department: 00 - Revenue Total:	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**
Revenue Total:	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**
Total Revenues	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 730 - Jury - Local Total:	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	6,050.00	6,050.00	668.39	7,531.04	1,481.04	24.48%
46 - Miscellaneous Revenues	40.00	40.00	133.88	1,471.12	1,431.12	3,577.80%
Department: 00 - Revenue Total:	**6,090.00**	**6,090.00**	**802.27**	**9,002.16**	**2,912.16**	**47.82%**
Revenue Total:	**6,090.00**	**6,090.00**	**802.27**	**9,002.16**	**2,912.16**	**47.82%**
Expense						
Department: 75 - Court Technology						
52 - Services	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Department: 75 - Court Technology Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
Total Revenues	**6,090.00**	**6,090.00**	**802.27**	**9,002.16**	**2,912.16**	**47.82%**
Total Expenses	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
Fund: 750 - Court Technology Surplus (Deficit):	**5,090.00**	**5,090.00**	**802.27**	**8,002.54**	**2,912.54**	**-57.22%**
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
41 - Taxes	3,500.00	3,500.00	0.00	4,713.90	1,213.90	34.68%
46 - Miscellaneous Revenues	40.00	40.00	96.48	1,125.30	1,085.30	2,713.25%
Department: 00 - Revenue Total:	**3,540.00**	**3,540.00**	**96.48**	**5,839.20**	**2,299.20**	**64.95%**
Revenue Total:	**3,540.00**	**3,540.00**	**96.48**	**5,839.20**	**2,299.20**	**64.95%**

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 80 - Hotel Occupancy						
53 - Supplies	0.00	0.00	0.00	90.61	-90.61	0.00%
54 - Other Operations	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86%
Department: 80 - Hotel Occupancy Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
Total Revenues	**3,540.00**	**3,540.00**	**96.48**	**5,839.20**	**2,299.20**	**64.95%**
Total Expenses	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
Fund: 800 - Hotel Occupancy Surplus (Deficit):	**40.00**	**40.00**	**96.48**	**3,748.59**	**3,708.59**	**-9,271.48%**
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	0.00	105.67	105.67	105.67	0.00%
46 - Miscellaneous Revenues	0.00	0.00	52.03	633.69	633.69	0.00%
Department: 00 - Revenue Total:	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
Total Revenues	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 850 - Police Asset Total:	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
Fund: 860 - Shop w/a Cop						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	4,010.00	4,010.00	119.48	10,280.34	6,270.34	156.37%
Department: 00 - Revenue Total:	**4,010.00**	**4,010.00**	**119.48**	**10,280.34**	**6,270.34**	**156.37%**
Revenue Total:	**4,010.00**	**4,010.00**	**119.48**	**10,280.34**	**6,270.34**	**156.37%**
Expense						
Department: 86 - Shop w/a Cop						
54 - Other Operations	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Department: 86 - Shop w/a Cop Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
Total Revenues	**4,010.00**	**4,010.00**	**119.48**	**10,280.34**	**6,270.34**	**156.37%**
Total Expenses	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
Fund: 860 - Shop w/a Cop Surplus (Deficit):	**10.00**	**10.00**	**119.48**	**5,884.97**	**5,874.97**	**58,749.70%**
Fund: 880 - CCPD - Crime Control & Prevention District						
Revenue						
Department: 00 - Revenue						
41 - Taxes	0.00	0.00	57,547.44	472,487.21	472,487.21	0.00%
46 - Miscellaneous Revenues	0.00	0.00	1,336.79	5,221.66	5,221.66	0.00%
Department: 00 - Revenue Total:	**0.00**	**0.00**	**58,884.23**	**477,708.87**	**477,708.87**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**58,884.23**	**477,708.87**	**477,708.87**	**0.00%**
Expense						
Department: 88 - CCPD						
52 - Services	0.00	0.00	0.00	48,533.00	-48,533.00	0.00%
53 - Supplies	0.00	0.00	2,450.00	12,450.00	-12,450.00	0.00%
Department: 88 - CCPD Total:	**0.00**	**0.00**	**2,450.00**	**60,983.00**	**-60,983.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**2,450.00**	**60,983.00**	**-60,983.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**58,884.23**	**477,708.87**	**477,708.87**	**0.00%**
Total Expenses	**0.00**	**0.00**	**2,450.00**	**60,983.00**	**-60,983.00**	**0.00%**
Fund: 880 - CCPD - Crime Control & Prevention District Surplus (Defi…	**0.00**	**0.00**	**56,434.23**	**416,725.87**	**416,725.87**	**0.00%**
Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-452,752.48**	**1,825,825.63**	**1,607,317.63**	**-735.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	-109,431.82	844,649.09	673,248.09
150 - Montgomery PID	600.00	600.00	0.00	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	-246,752.26	114,912.03	114,912.03
300 - Water & Sewer	0.00	0.00	10,202.75	90,020.53	90,020.53
400 - MEDC	20,882.00	20,882.00	-225,647.84	236,866.74	215,984.74
500 - Debt Service	8,148.00	8,148.00	59,503.21	38,330.42	30,182.42
700 - Court Security	5,105.00	5,105.00	876.00	9,709.63	4,604.63
710 - Child Safety	101.00	101.00	0.93	155.34	54.34
720 - Truancy Prevention	7,005.00	7,005.00	869.52	9,625.10	2,620.10
730 - Jury - Local	126.00	126.00	16.87	186.07	60.07
750 - Court Technology	5,090.00	5,090.00	802.27	8,002.54	2,912.54
800 - Hotel Occupancy	40.00	40.00	96.48	3,748.59	3,708.59
850 - Police Asset	0.00	0.00	157.70	739.36	739.36
860 - Shop w/a Cop	10.00	10.00	119.48	5,884.97	5,874.97
880 - CCPD - Crime Control & Prev	0.00	0.00	56,434.23	416,725.87	416,725.87
Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-452,752.48**	**1,825,825.63**	**1,607,317.63**

Pooled Cash Report

City of Montgomery, TX

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10100-00000	Claim on Cash - General Fund 100	2,650,393.30	145,953.68	2,796,346.98
150-10100-00000	Claim on Cash - PID Fund 150	47,094.35	0.00	47,094.35
200-10100-00000	Claim on Cash - Construction Fund 200	(303,681.24)	(25,322.28)	(329,003.52)
300-10100-00000	Claim on Cash - Water & Sewer Fund 300	117,430.89	123,151.69	240,582.58
400-10100-00000	Claim on Cash - MEDC Fund 400	1,820,654.18	(203,474.65)	1,617,179.53
500-10100-00000	Claim on Cash - Debt Service Fund 500	31,372.66	58,991.22	90,363.88
550-10100-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
600-10100-00000	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
700-10100-00000	Claim on Cash - Court Security Fund 700	19,598.54	876.00	20,474.54
710-10100-00000	Claim on Cash - Child Safety	279.41	0.93	280.34
720-10100-00000	Claim on Cash - Truancy Prevention	16,365.22	869.52	17,234.74
730-10100-00000	Claim on Cash - Jury-Local	169.20	16.87	186.07
750-10100-00000	Claim on Cash - Court Technology Fund 750	39,646.35	802.27	40,448.62
800-10100-00000	Claim on Cash - Hotel Occupancy Fund 800	29,051.78	96.48	29,148.26
850-10100-00000	Claim on Cash - Police Asset Fund 850	15,560.52	157.70	15,718.22
860-10100-00000	Claim on Cash - Shop w/a Cop	5,765.49	119.48	5,884.97
870-10100-00000	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
880-10100-00000	Claim on Cash - CCPD	370,291.64	33,582.23	403,873.87
TOTAL CLAIM ON CASH		4,860,012.39	135,821.14	4,995,833.53
CASH IN BANK				
Cash in Bank				
999-10610-00000	Pooled Cash - Operating	4,047,721.50	133,495.04	4,181,216.54
999-10620-00000	Pooled Cash - Construction	276.53	0.79	277.32
999-10630-00000	Pooled Cash - Water & Sewer	0.00	0.00	0.00
999-10640-00000	Pooled Cash - MEDC	749,056.36	2,145.11	751,201.47
999-10650-00000	Pooled Cash - Debt Service	58,653.12	167.88	58,821.00
999-10660-00000	Pooled Cash - Grant	0.00	0.00	0.00
999-10661-00000	Pooled Cash - Grant 1	0.00	0.00	0.00
999-10662-00000	Pooled Cash - Grant 2	0.00	0.00	0.00
999-10670-00000	Pooled Cash - Court Security	0.00	0.00	0.00
999-10675-00000	Pooled Cash - Court Tech	0.00	0.00	0.00
999-10680-00000	Pooled Cash - HOT	0.00	0.00	0.00
999-10685-00000	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
999-10687-00000	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
999-10699-00000	Pooled Cash - Home Depot Escrow	4,304.88	12.32	4,317.20
TOTAL: Cash in Bank		4,860,012.39	135,821.14	4,995,833.53
Wages Payable				
999-23099-00000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		4,860,012.39	135,821.14	4,995,833.53
DUE TO OTHER FUNDS				
999-24290-00000	Due To Other Funds	4,860,012.39	135,821.14	4,995,833.53
TOTAL DUE TO OTHER FUNDS		4,860,012.39	135,821.14	4,995,833.53

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

Claim on Cash	4,995,833.53	**Claim on Cash**	4,995,833.53	**Cash in Bank**	4,995,833.53
Cash in Bank	4,995,833.53	**Due To Other Funds**	4,995,833.53	**Due To Other Funds**	4,995,833.53
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-22099-00000	Accounts Payable Pending	286,585.19	41,128.74	327,713.93
150-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
200-22099-00000	Accounts Payable Pending	4,173.93	164,103.69	168,277.62
300-22099-00000	Accounts Payable Pending	45,222.44	113,523.54	158,745.98
400-22099-00000	Accounts Payable Pending	0.00	29,594.75	29,594.75
500-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
550-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
600-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
700-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
750-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
800-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
850-22099-00000	Accounts Payable Pending	0.00	0.00	0.00
880-22099-00000	Accounts Payable Pending	10,000.00	(22,852.00)	(12,852.00)
TOTAL ACCOUNTS PAYABLE PENDING		345,981.56	325,498.72	671,480.28
DUE FROM OTHER FUNDS				
999-12200-00000	Due From Other Funds	(345,981.56)	(325,498.72)	(671,480.28)
TOTAL DUE FROM OTHER FUNDS		(345,981.56)	(325,498.72)	(671,480.28)
ACCOUNTS PAYABLE				
999-22000-00000	Accounts Payable Control	345,981.56	325,498.72	671,480.28
TOTAL ACCOUNTS PAYABLE		345,981.56	325,498.72	671,480.28

AP Pending	671,480.28	**AP Pending**	671,480.28	**Due From Other Funds**	671,480.28
Due From Other Funds	671,480.28	**Accounts Payable**	671,480.28	**Accounts Payable**	671,480.28
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Pooled Cash Report

City of Montgomery, TX

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-10110-00000	Claim on Pooled Investments - General Fund	2,974,829.29	10,396.41	2,985,225.70
150-10110-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00
200-10110-00000	Claim on Pooled Investments - Construction	5,013,422.31	17,520.83	5,030,943.14
300-10110-00000	Claim on Pooled Investments - Water & Sewer	2,004,856.47	6,517.25	2,011,373.72
400-10110-00000	Claim on Pooled Investments - MEDC	2,123,599.03	7,421.56	2,131,020.59
500-10110-00000	Claim on Pooled Investments - Debt Service	6,504.92	511.99	7,016.91
550-10110-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00
600-10110-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00
800-10110-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00
850-10110-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00
TOTAL CLAIM ON CASH		12,123,212.02	42,368.04	12,165,580.06
CASH IN BANK				
Cash in Bank				
997-10610-00000	Pooled Inv - General Fund	2,564,743.03	8,963.23	2,573,706.26
997-10611-00000	Pooled Inv - General Fund Reimb	410,086.26	1,433.18	411,519.44
997-10620-00000	Pooled Inv - Infrastructure	54,051.47	188.88	54,240.35
997-10621-00000	Pooled Inv - Mobility	11,573.99	40.46	11,614.45
997-10622-00000	Pooled Inv - Building Fund	794,875.29	2,777.91	797,653.20
997-10629-00000	Pooled Inv - ARPA	389,149.22	1,360.01	390,509.23
997-10630-00000	Pooled Inv - Utility Fund	1,864,856.48	6,517.25	1,871,373.73
997-10640-00000	Pooled Inv - MEDC General	1,618,201.70	5,655.30	1,623,857.00
997-10641-00000	Pooled Inv - MEDC Reimb	273,897.21	957.23	274,854.44
997-10642-00000	Pooled Inv - MEDC Downtown	231,500.12	809.03	232,309.15
997-10650-00000	Pooled Inv - TR C of O 2024	3,763,772.34	13,153.57	3,776,925.91
997-10651-00000	Pooled Inv - Debt Service TWDB	146,504.91	511.99	147,016.90
TOTAL: Cash in Bank		12,123,212.02	42,368.04	12,165,580.06
TOTAL CASH IN BANK		12,123,212.02	42,368.04	12,165,580.06
DUE TO OTHER FUNDS				
997-24290-00000	Due To Other Funds	12,123,212.02	42,368.04	12,165,580.06
TOTAL DUE TO OTHER FUNDS		12,123,212.02	42,368.04	12,165,580.06

Claim on Cash	12,165,580.06	**Claim on Cash**	12,165,580.06	**Cash in Bank**	12,165,580.06
Cash in Bank	12,165,580.06	**Due To Other Funds**	12,165,580.06	**Due To Other Funds**	12,165,580.06
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

Budget Report
Account Summary

City of Montgomery, TX

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 00 - Revenue							
100-00-41100-0000000	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	3,694.73	1,640,495.51	91,857.51	105.93 %
100-00-41110-0000000	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	115.85	31,833.23	26,833.23	636.66 %
100-00-41120-0000000	Penalty & Interest - Current	10,000.00	10,000.00	667.04	10,388.18	388.18	103.88 %
100-00-41130-0000000	Penalty & Interest - Delinquent	3,000.00	3,000.00	74.59	3,108.51	108.51	103.62 %
100-00-41140-0000000	Rendition Penalty	100.00	100.00	2.32	1,346.91	1,246.91	1,346.91 %
100-00-41230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.00	7,140.75	1,140.75	119.01 %
100-00-41300-0000000	Franchise Tax	95,000.00	95,000.00	106,046.08	116,259.27	21,259.27	122.38 %
100-00-41400-0000000	Sales Tax	2,830,000.00	2,830,000.00	230,189.76	2,814,952.47	-15,047.53	0.53 %
100-00-41405-0000000	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	115,094.88	1,407,476.74	-7,523.26	0.53 %
100-00-41410-0000000	Mixed Beverage Tax	27,000.00	27,000.00	3,466.51	42,330.31	15,330.31	156.78 %
100-00-42110-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	645.00	3,580.00	1,080.00	143.20 %
100-00-42210-0000000	Building Permits/MEP	485,000.00	485,000.00	100,991.50	679,472.11	194,472.11	140.10 %
100-00-43413-0000000	Leose Funds - PD	1,050.00	1,050.00	0.00	3,035.65	1,985.65	289.11 %
100-00-44110-0000000	Fines	216,260.00	216,260.00	20,000.65	258,785.58	42,525.58	119.66 %
100-00-44205-0000000	Wrecker Service Fees	250.00	250.00	0.00	650.00	400.00	260.00 %
100-00-44210-0000000	Sign Fees	3,000.00	3,000.00	400.00	1,875.00	-1,125.00	37.50 %
100-00-44215-0000000	Plats, Zoning, Misc.	6,000.00	6,000.00	2,215.05	10,061.27	4,061.27	167.69 %
100-00-44220-0000000	Culverts	1,000.00	1,000.00	0.00	1,765.00	765.00	176.50 %
100-00-44250-0000000	Credit Card Fees	2,000.00	2,000.00	2,660.25	17,920.43	15,920.43	896.02 %
100-00-46110-0000000	Community Building Rental	10,000.00	10,000.00	1,300.00	13,350.00	3,350.00	133.50 %
100-00-46200-0000000	Interest Income	2,000.00	2,000.00	9,268.82	116,518.90	114,518.90	5,825.95 %
100-00-46210-0000000	Interest Income - Inv	80,000.00	80,000.00	10,396.41	128,995.19	48,995.19	161.24 %
100-00-46840-0000000	Transfers In - MEDC	187,354.00	187,354.00	15,612.83	187,354.00	0.00	0.00 %
100-00-46900-0000000	Unanticipated Income	20,000.00	20,000.00	5,103.26	141,715.72	121,715.72	708.58 %
	Department: 00 - Revenue Total:	**6,956,152.00**	**6,956,152.00**	**627,945.53**	**7,640,410.73**	**684,258.73**	**9.84%**
	Revenue Total:	**6,956,152.00**	**6,956,152.00**	**627,945.53**	**7,640,410.73**	**684,258.73**	**9.84%**
Expense							
Department: 10 - Administration							
100-10-51010-0000000	Wages	664,622.00	664,622.00	49,544.96	581,611.68	83,010.32	12.49 %
100-10-51015-0000000	Overtime	697.00	697.00	0.00	9,386.87	-8,689.87	-1,246.75 %
100-10-51020-0000000	Payroll Taxes	53,120.00	53,120.00	3,586.95	41,669.49	11,450.51	21.56 %
100-10-51100-0000000	Health Insurance	91,258.00	91,258.00	8,194.14	87,724.23	3,533.77	3.87 %
100-10-51120-0000000	Unemployment Insurance	790.00	790.00	0.00	660.42	129.58	16.40 %
100-10-51130-0000000	Workers Comp	1,805.00	1,805.00	150.08	1,351.23	453.77	25.14 %
100-10-51150-0000000	Retirement Expense	71,828.00	71,828.00	5,296.34	51,111.18	20,716.82	28.84 %
100-10-51160-0000000	Employee Assistance Program	720.00	720.00	0.00	514.28	205.72	28.57 %
100-10-52100-0000000	Legal Fees	100,000.00	100,000.00	179,010.53	599,022.73	-499,022.73	-499.02 %
100-10-52120-0000000	Audit Fees	36,000.00	36,000.00	0.00	33,500.00	2,500.00	6.94 %
100-10-52310-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,495.94	13,128.08	-2,128.08	-19.35 %
100-10-52340-0000000	Leases - Parks and Recreation	0.00	0.00	0.00	11.22	-11.22	0.00 %
100-10-52340-4690806	Leases - Parks and Recreation - Ad…	0.00	0.00	0.00	865.05	-865.05	0.00 %
100-10-52410-0000000	Telephone	8,250.00	8,250.00	825.92	6,791.82	1,458.18	17.67 %
100-10-52501-0000000	Advertising/Promotion	2,000.00	2,000.00	0.00	1,194.89	805.11	40.26 %
100-10-52502-0000000	Legal Notices & Publications	12,000.00	12,000.00	2,598.27	7,483.57	4,516.43	37.64 %
100-10-52503-0000000	Recording Fees	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
100-10-52505-0000000	Codification	5,000.00	5,000.00	66.00	2,757.04	2,242.96	44.86 %
100-10-52506-0000000	Records Mgt/Retention	1,500.00	1,500.00	1,624.00	2,224.00	-724.00	-48.27 %
100-10-52507-0000000	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86	-3.95 %
100-10-52512-0000000	General Consultant Fees	235,000.00	235,000.00	7,745.07	140,308.44	94,691.56	40.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-52519-0000000	Records Shredding	1,000.00	1,000.00	0.00	1,261.49	-261.49	-26.15 %
100-10-52520-0000000	Inspections/Permits	364,000.00	364,000.00	53,747.17	413,182.42	-49,182.42	-13.51 %
100-10-52544-0000000	Tax Assessor Fees	20,000.00	20,000.00	4,729.00	20,903.89	-903.89	-4.52 %
100-10-52545-0000000	Election	60,000.00	60,000.00	0.00	17,929.00	42,071.00	70.12 %
100-10-52546-0000000	Support Staff	0.00	0.00	0.00	27,928.56	-27,928.56	0.00 %
100-10-52549-0000000	Computer Technology	51,750.00	51,750.00	1,439.24	72,756.83	-21,006.83	-40.59 %
100-10-52552-0000000	Code Enforcement	0.00	0.00	225.00	225.00	-225.00	0.00 %
100-10-52553-0000000	Audio Visual Services	0.00	0.00	27,125.81	27,125.81	-27,125.81	0.00 %
100-10-52554-0000000	Software Upgrades	30,000.00	30,000.00	0.00	24,885.00	5,115.00	17.05 %
100-10-52557-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	1,550.78	449.22	22.46 %
100-10-53100-0000000	Operating Supplies	2,500.00	2,500.00	275.98	2,990.50	-490.50	-19.62 %
100-10-53105-0000000	Printing & Office supplies	4,500.00	4,500.00	136.41	5,374.03	-874.03	-19.42 %
100-10-53106-0000000	Postage	3,500.00	3,500.00	179.62	1,874.31	1,625.69	46.45 %
100-10-53410-0000000	Travel & Training	20,000.00	20,000.00	99.30	10,417.37	9,582.63	47.91 %
100-10-53411-0000000	Travel & Training - Council	2,500.00	2,500.00	20.00	3,776.98	-1,276.98	-51.08 %
100-10-53420-0000000	Community Relations	5,000.00	5,000.00	0.00	5,953.27	-953.27	-19.07 %
100-10-53425-0000000	Dues & Subscriptions	4,000.00	4,000.00	0.00	3,429.05	570.95	14.27 %
100-10-53427-0000000	Vendor Subscriptions	0.00	0.00	-17.00	-17.00	17.00	0.00 %
100-10-53431-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	13,062.96	-11,114.96	-570.58 %
100-10-53432-0000000	Insurance - Property	2,708.00	2,708.00	241.55	2,888.60	-180.60	-6.67 %
100-10-53434-0000000	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10-53440-0000000	Employee Appreciation	5,000.00	5,000.00	0.00	3,474.45	1,525.55	30.51 %
100-10-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	2,635.84	-1,635.84	-163.58 %
100-10-53454-0000000	CC Merchant Fees	18,000.00	18,000.00	4,658.00	23,556.65	-5,556.65	-30.87 %
100-10-54110-0000000	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
100-10-54120-0000000	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
100-10-55310-0000000	CO - Furniture	1,000.00	1,000.00	0.00	687.97	312.03	31.20 %
100-10-55415-0000000	CO - Miscellaneous	0.00	0.00	-25.00	537,616.87	-537,616.87	0.00 %
	Department: 10 - Administration Total:	**2,555,796.00**	**2,555,796.00**	**354,222.41**	**2,814,335.71**	**-258,539.71**	**-10.12%**
Department: 11 - Police							
100-11-51010-0000000	Wages	1,407,127.00	1,407,127.00	103,089.96	1,358,145.07	48,981.93	3.48 %
100-11-51015-0000000	Overtime	60,000.00	60,000.00	2,892.20	60,961.33	-961.33	-1.60 %
100-11-51020-0000000	Payroll Taxes	113,461.00	113,461.00	7,771.33	108,531.25	4,929.75	4.34 %
100-11-51100-0000000	Health Insurance	221,356.00	221,356.00	17,296.19	218,211.10	3,144.90	1.42 %
100-11-51120-0000000	Unemployment Insurance	2,106.00	2,106.00	0.00	1,103.60	1,002.40	47.60 %
100-11-51130-0000000	Workers Comp	47,666.00	47,666.00	3,801.71	42,814.22	4,851.78	10.18 %
100-11-51150-0000000	Retirement Expense	158,549.00	158,549.00	11,329.53	155,565.40	2,983.60	1.88 %
100-11-51160-0000000	Employee Assistance Program	2,250.00	2,250.00	0.00	2,314.31	-64.31	-2.86 %
100-11-52210-0000000	Auto Repairs	35,000.00	35,000.00	8,371.28	56,397.85	-21,397.85	-61.14 %
100-11-52255-0000000	Equipment repairs	5,000.00	5,000.00	3,379.18	3,379.18	1,620.82	32.42 %
100-11-52310-0000000	Copier/Fax Machine	6,000.00	6,000.00	591.71	6,073.65	-73.65	-1.23 %
100-11-52410-0000000	Telephone	12,720.00	12,720.00	825.93	10,739.81	1,980.19	15.57 %
100-11-52506-0000000	Records Mgt/Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-52519-0000000	Records Shredding	0.00	0.00	0.00	49.63	-49.63	0.00 %
100-11-52547-0000000	Mobil Data Terminal	14,000.00	14,000.00	0.00	10,397.73	3,602.27	25.73 %
100-11-52549-0000000	Computer Technology	51,500.00	51,500.00	48,537.89	94,107.59	-42,607.59	-82.73 %
100-11-52552-0000000	Code Enforcement	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-52557-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	885.00	1,115.00	55.75 %
100-11-52561-0000000	Radio Fees	6,500.00	6,500.00	0.00	4,676.00	1,824.00	28.06 %
100-11-53100-0000000	Operating Supplies	6,000.00	6,000.00	44.30	7,479.31	-1,479.31	-24.66 %
100-11-53105-0000000	Printing & Office supplies	4,000.00	4,000.00	0.00	1,647.83	2,352.17	58.80 %
100-11-53106-0000000	Postage	500.00	500.00	0.00	34.62	465.38	93.08 %
100-11-53130-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	223.96	9,589.81	410.19	4.10 %
100-11-53131-0000000	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11-53132-0000000	Emergency Equipment	16,500.00	16,500.00	0.00	12,838.15	3,661.85	22.19 %
100-11-53133-0000000	Tools	500.00	500.00	0.00	74.98	425.02	85.00 %
100-11-53140-0000000	Fuel	65,000.00	65,000.00	6,542.20	69,278.89	-4,278.89	-6.58 %
100-11-53145-0000000	Radios	15,000.00	15,000.00	0.00	20,755.48	-5,755.48	-38.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11-53410-0000000	Travel & Training	25,000.00	25,000.00	183.00	24,695.07	304.93	1.22 %
100-11-53420-0000000	Community Relations	6,500.00	6,500.00	0.00	11,338.53	-4,838.53	-74.44 %
100-11-53425-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	1,571.00	929.00	37.16 %
100-11-53431-0000000	Insurance - Liability	27,954.00	27,954.00	3,019.86	41,570.12	-13,616.12	-48.71 %
100-11-53432-0000000	Insurance - Property	11,032.00	11,032.00	889.50	12,860.64	-1,828.64	-16.58 %
100-11-53440-0000000	Employee Appreciation	3,000.00	3,000.00	0.00	583.07	2,416.93	80.56 %
100-11-53451-0000000	Misc Expenses - Other	0.00	0.00	59.44	307.00	-307.00	0.00 %
100-11-55310-0000000	CO - Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-55311-0000000	CO - Police Cars	93,351.00	93,351.00	5,720.19	83,695.41	9,655.59	10.34 %
100-11-55312-0000000	CO - Emergency Lights, Decals	20,000.00	20,000.00	-175.00	13,879.06	6,120.94	30.60 %
100-11-55313-0000000	CO - Computers Equipment	27,000.00	27,000.00	0.00	15,962.74	11,037.26	40.88 %
100-11-55314-0000000	CO - Radar	8,000.00	8,000.00	3,300.00	3,300.00	4,700.00	58.75 %
100-11-55316-0000000	CO - Ballistic Vests & Shields	8,500.00	8,500.00	0.00	4,607.86	3,892.14	45.79 %
100-11-55317-0000000	CO - Patrol Weapons	26,000.00	26,000.00	4,409.95	29,607.34	-3,607.34	-13.87 %
100-11-55318-0000000	CO - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-55319-0000000	CO - Investigate & Testing Equipme…	12,000.00	12,000.00	1,025.00	13,539.97	-1,539.97	-12.83 %
100-11-55325-0000000	CO - Heavey Equipment Upkeep	11,800.00	11,800.00	1,399.00	1,189.13	10,610.87	89.92 %
100-11-55396-0000000	CO - Vehicle Replacement - CPF 240…	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-55412-0000000	CO - Public Safety Technology	107,000.00	107,000.00	0.00	110,039.88	-3,039.88	-2.84 %
	Department: 11 - Police Total:	**2,707,372.00**	**2,707,372.00**	**234,528.31**	**2,652,298.61**	**55,073.39**	**2.03%**
Department: 12 - Public Works							
100-12-51010-0000000	Wages	225,161.00	225,161.00	16,246.61	198,292.59	26,868.41	11.93 %
100-12-51015-0000000	Overtime	5,500.00	5,500.00	660.18	4,831.52	668.48	12.15 %
100-12-51020-0000000	Payroll Taxes	17,832.00	17,832.00	1,280.99	15,926.96	1,905.04	10.68 %
100-12-51100-0000000	Health Insurance	41,792.00	41,792.00	2,773.30	33,102.29	8,689.71	20.79 %
100-12-51120-0000000	Unemployment Insurance	878.00	878.00	13.28	452.15	425.85	48.50 %
100-12-51130-0000000	Workers Comp	6,713.00	6,713.00	350.16	4,759.61	1,953.39	29.10 %
100-12-51150-0000000	Retirement Expense	21,909.00	21,909.00	1,604.58	19,655.06	2,253.94	10.29 %
100-12-51160-0000000	Employee Assistance Program	375.00	375.00	0.00	450.00	-75.00	-20.00 %
100-12-52110-0000000	Engineering	110,000.00	110,000.00	54,980.61	239,460.53	-129,460.53	-117.69 %
100-12-52210-0000000	Auto Repairs	6,000.00	6,000.00	80.81	5,090.70	909.30	15.16 %
100-12-52221-0000000	Bldg Repairs-City Hall	26,000.00	26,000.00	889.63	5,801.19	20,198.81	77.69 %
100-12-52222-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	309.05	1,991.11	3,008.89	60.18 %
100-12-52224-0000000	City Hall Cleaning	13,000.00	13,000.00	1,200.00	12,480.00	520.00	4.00 %
100-12-52231-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	197.39	20,750.04	-10,750.04	-107.50 %
100-12-52232-0000000	Park Maint - Fernland	10,000.00	10,000.00	-1.24	15,535.10	-5,535.10	-55.35 %
100-12-52233-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	473.78	24,530.21	-14,530.21	-145.30 %
100-12-52234-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	593.61	1,581.33	8,418.67	84.19 %
100-12-52235-0000000	Mowing	140,000.00	140,000.00	19,100.00	133,410.00	6,590.00	4.71 %
100-12-52240-0000000	Downtown Repairs	2,000.00	2,000.00	0.00	337.44	1,662.56	83.13 %
100-12-52250-0000000	Vehicles & Equipment - Maint	3,500.00	3,500.00	342.65	3,967.89	-467.89	-13.37 %
100-12-52255-0000000	Equipment repairs	4,000.00	4,000.00	0.00	6,487.68	-2,487.68	-62.19 %
100-12-52265-0000000	Streets - Contract Labor	250,000.00	250,000.00	0.00	69,000.48	180,999.52	72.40 %
100-12-52270-0000000	Mosquito Spraying	6,500.00	6,500.00	1,800.00	8,100.00	-1,600.00	-24.62 %
100-12-52410-0000000	Telephone	9,000.00	9,000.00	1,074.43	8,383.51	616.49	6.85 %
100-12-52421-0000000	Utilities - Street Lights	15,500.00	15,500.00	2,840.35	17,135.98	-1,635.98	-10.55 %
100-12-52422-0000000	Utilities - Downtown Utilities	1,500.00	1,500.00	76.03	1,063.70	436.30	29.09 %
100-12-52423-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	246.32	2,090.86	109.14	4.96 %
100-12-52424-0000000	Utilities - Homecoming Park	1,200.00	1,200.00	121.86	988.46	211.54	17.63 %
100-12-52425-0000000	Utilities - Fernland Park	6,000.00	6,000.00	572.47	5,470.54	529.46	8.82 %
100-12-52426-0000000	Utilities - City Hall	14,300.00	14,300.00	3,142.48	13,225.43	1,074.57	7.51 %
100-12-52427-0000000	Utilities - Community Center Buildi…	6,500.00	6,500.00	960.61	8,453.05	-1,953.05	-30.05 %
100-12-52428-0000000	Utilities - Memory Park	9,000.00	9,000.00	2,078.61	18,552.94	-9,552.94	-106.14 %
100-12-52429-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	505.96	1,563.20	321.80	17.07 %
100-12-52430-0000000	Utilities - Electronic Sign-City	1,590.00	1,590.00	153.13	844.42	745.58	46.89 %
100-12-52549-0000000	Computer Technology	22,000.00	22,000.00	1,355.23	24,136.01	-2,136.01	-9.71 %
100-12-53100-0000000	Operating Supplies	8,000.00	8,000.00	110.70	3,766.97	4,233.03	52.91 %
100-12-53105-0000000	Printing & Office supplies	1,600.00	1,600.00	419.80	2,492.38	-892.38	-55.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-53106-0000000	Postage	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-53130-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	289.22	3,045.61	1,654.39	35.20 %
100-12-53133-0000000	Tools	3,300.00	3,300.00	100.33	3,554.51	-254.51	-7.71 %
100-12-53140-0000000	Fuel	14,000.00	14,000.00	1,888.98	11,422.52	2,577.48	18.41 %
100-12-53180-0000000	Cedar Break Park - S&E	2,000.00	2,000.00	106.93	1,512.17	487.83	24.39 %
100-12-53181-0000000	Homecoming Park - S&E	2,000.00	2,000.00	106.94	881.56	1,118.44	55.92 %
100-12-53182-0000000	Fernland Park -S&E	2,000.00	2,000.00	212.13	1,591.97	408.03	20.40 %
100-12-53183-0000000	Memory Park - S&E	2,000.00	2,000.00	106.94	739.13	1,260.87	63.04 %
100-12-53184-0000000	Community Building - S&E	2,000.00	2,000.00	106.94	657.11	1,342.89	67.14 %
100-12-53220-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	1,326.56	8,673.44	86.73 %
100-12-53230-0000000	Streets & Drainage - S&E	2,000.00	2,000.00	434.81	809.81	1,190.19	59.51 %
100-12-53235-0000000	Culverts	1,000.00	1,000.00	0.00	950.46	49.54	4.95 %
100-12-53338-0000000	Street Signs	3,300.00	3,300.00	165.78	2,014.65	1,285.35	38.95 %
100-12-53410-0000000	Travel & Training	5,500.00	5,500.00	0.00	3,609.94	1,890.06	34.36 %
100-12-53420-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-53425-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,433.09	566.91	28.35 %
100-12-53431-0000000	Insurance - Liability	5,027.00	5,027.00	598.89	8,386.96	-3,359.96	-66.84 %
100-12-53432-0000000	Insurance - Property	1,528.00	1,528.00	125.15	1,972.50	-444.50	-29.09 %
100-12-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	186.32	813.68	81.37 %
100-12-55110-0000000	CO - General Improvements	20,000.00	20,000.00	0.00	3,894.76	16,105.24	80.53 %
100-12-55120-0000000	CO - Drainage Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-55185-0000000	CO - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-55313-0000000	CO - Computers Equipment	0.00	0.00	0.00	474.94	-474.94	0.00 %
100-12-55320-0000000	CO - Public Works Items	23,000.00	23,000.00	1,004.30	24,537.60	-1,537.60	-6.69 %
	Department: 12 - Public Works Total:	**1,184,540.00**	**1,184,540.00**	**121,800.71**	**1,007,163.50**	**177,376.50**	**14.97%**
Department: 13 - Court							
100-13-51010-0000000	Wages	176,058.00	176,058.00	13,842.77	169,481.47	6,576.53	3.74 %
100-13-51015-0000000	Overtime	2,400.00	2,400.00	0.00	2,366.58	33.42	1.39 %
100-13-51020-0000000	Payroll Taxes	13,786.00	13,786.00	1,015.25	13,085.04	700.96	5.08 %
100-13-51100-0000000	Health Insurance	35,075.00	35,075.00	2,968.84	35,550.85	-475.85	-1.36 %
100-13-51120-0000000	Unemployment Insurance	351.00	351.00	0.00	189.00	162.00	46.15 %
100-13-51130-0000000	Workers Comp	478.00	478.00	50.02	447.52	30.48	6.38 %
100-13-51150-0000000	Retirement Expense	19,264.00	19,264.00	1,479.79	18,847.18	416.82	2.16 %
100-13-51160-0000000	Employee Assistance Program	375.00	375.00	0.00	385.71	-10.71	-2.86 %
100-13-52130-0000000	Judge's Fee	12,000.00	12,000.00	750.00	10,000.00	2,000.00	16.67 %
100-13-52135-0000000	Prosecutors Fees	10,000.00	10,000.00	900.00	10,350.00	-350.00	-3.50 %
100-13-52310-0000000	Copier/Fax Machine	11,500.00	11,500.00	906.70	10,298.78	1,201.22	10.45 %
100-13-52410-0000000	Telephone	5,350.00	5,350.00	814.84	5,013.23	336.77	6.29 %
100-13-52506-0000000	Records Mgt/Retention	1,600.00	1,600.00	1,504.00	1,504.00	96.00	6.00 %
100-13-52512-0000000	General Consultant Fees	0.00	0.00	0.00	374.50	-374.50	0.00 %
100-13-52519-0000000	Records Shredding	350.00	350.00	0.00	404.87	-54.87	-15.68 %
100-13-52549-0000000	Computer Technology	30,000.00	30,000.00	1,355.23	26,562.84	3,437.16	11.46 %
100-13-53100-0000000	Operating Supplies	2,500.00	2,500.00	0.00	2,623.45	-123.45	-4.94 %
100-13-53105-0000000	Printing & Office supplies	1,400.00	1,400.00	61.47	689.00	711.00	50.79 %
100-13-53106-0000000	Postage	3,500.00	3,500.00	179.62	4,577.42	-1,077.42	-30.78 %
100-13-53130-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-53410-0000000	Travel & Training	2,000.00	2,000.00	466.00	2,532.30	-532.30	-26.62 %
100-13-53420-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-53425-0000000	Dues & Subscriptions	300.00	300.00	0.00	240.00	60.00	20.00 %
100-13-53431-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	3,062.96	-1,114.96	-57.24 %
100-13-53432-0000000	Insurance - Property	2,708.00	2,708.00	241.55	2,888.60	-180.60	-6.67 %
100-13-53433-0000000	Crime Insurance	500.00	500.00	40.71	488.52	11.48	2.30 %
100-13-53451-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-55310-0000000	CO - Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 13 - Court Total:	**337,043.00**	**337,043.00**	**26,825.92**	**321,963.82**	**15,079.18**	**4.47%**
	Expense Total:	**6,784,751.00**	**6,784,751.00**	**737,377.35**	**6,795,761.64**	**-11,010.64**	**-0.16%**
	Fund: 100 - General Fund Surplus (Deficit):	**171,401.00**	**171,401.00**	**-109,431.82**	**844,649.09**	**673,248.09**	**-392.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-41150-0000000	PID Tax Revenue	46,595.00	46,595.00	0.00	46,269.35	-325.65	0.70 %
	Department: 00 - Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**46,269.35**	**-325.65**	**0.70%**
	Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**46,269.35**	**-325.65**	**0.70%**
Expense							
Department: 15 - Montgomery PID							
150-15-54150-0000000	PID Property Tax Reimb	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
	Department: 15 - Montgomery PID Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
	Expense Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
	Fund: 150 - Montgomery PID Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**46,269.35**	**45,669.35**	**-7,611.56%**
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-43401-0000000	Other - Proceeds GLO	0.00	0.00	0.00	3,368.00	3,368.00	0.00 %
200-00-46210-0000000	Interest Income - Inv	0.00	0.00	17,521.62	217,437.12	217,437.12	0.00 %
200-00-46835-0000000	Transfers In - Impact Fees	0.00	0.00	167,852.00	636,986.00	636,986.00	0.00 %
200-00-46849-0000000	Transfers In - MEDC - Other	0.00	0.00	16,666.67	200,000.00	200,000.00	0.00 %
200-00-49205-0000000	Developer Contributions	0.00	0.00	0.00	2,205,646.10	2,205,646.10	0.00 %
200-00-49210-0000000	Sale of Capital Asset	0.00	0.00	0.00	968,567.42	968,567.42	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.00**	**202,040.29**	**4,232,004.64**	**4,232,004.64**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**202,040.29**	**4,232,004.64**	**4,232,004.64**	**0.00%**
Expense							
Department: 20 - Capital Projects							
200-20-52110-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	2,532.50	54,885.12	-54,885.12	0.00 %
200-20-52110-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	5,486.25	-5,486.25	0.00 %
200-20-52110-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	1,968.50	21,139.75	-21,139.75	0.00 %
200-20-52110-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	3,348.00	-3,348.00	0.00 %
200-20-52110-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	0.00	7,274.25	-7,274.25	0.00 %
200-20-52110-0001600	Eng - WP #2 Improvements	0.00	0.00	14,347.76	64,764.97	-64,764.97	0.00 %
200-20-52110-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	0.00	34,662.93	-34,662.93	0.00 %
200-20-52110-0001800	Eng - Lone Star Pkwy WL Ext	0.00	0.00	6,119.06	44,369.06	-44,369.06	0.00 %
200-20-52110-0001900	Eng - LS 10 Improvements Phase II	0.00	0.00	2,850.00	52,819.06	-52,819.06	0.00 %
200-20-52110-0002000	Eng - LS 5 Relocation	0.00	0.00	25,170.18	102,412.68	-102,412.68	0.00 %
200-20-52110-0002100	Eng-WP #3 Booster Pump Add	0.00	0.00	6,177.81	13,031.56	-13,031.56	0.00 %
200-20-52110-0002200	Eng-College St Drainage	0.00	0.00	2,662.81	45,902.81	-45,902.81	0.00 %
200-20-52110-4690706	Eng - WP #4	0.00	0.00	60,877.50	60,877.50	-60,877.50	0.00 %
200-20-52111-0002400	Eng - Town Creek WWTP Exp	0.00	0.00	162,088.60	232,347.30	-232,347.30	0.00 %
200-20-52515-017B366	Grant Admin Expenses - GLO All Pro...	0.00	0.00	0.00	3,368.00	-3,368.00	0.00 %
200-20-53450-0000400	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
200-20-53450-0001100	Misc - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	895.00	-895.00	0.00 %
200-20-55130-0000400	Cons - Old Plantersville Waterline E...	0.00	0.00	13,842.00	1,017,344.00	-1,017,344.00	0.00 %
200-20-55130-0001600	Cons - WP #2 Improvements	0.00	0.00	131,850.00	2,061,594.00	-2,061,594.00	0.00 %
200-20-55135-0000500	Cons - Old Plantersville Force Main	0.00	0.00	18,305.83	1,749.83	-1,749.83	0.00 %
200-20-55135-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	190,197.04	-190,197.04	0.00 %
200-20-55135-0001101	Cons - 2023 Sanitary Sewer Rehab ...	0.00	0.00	0.00	1,127.00	-1,127.00	0.00 %
200-20-55135-0001700	Cons - FM 1097 Sanitary Sewer Imp...	0.00	0.00	0.00	112,404.00	-112,404.00	0.00 %
200-20-55140-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	-27,955.50	27,955.50	0.00 %
200-20-55140-0001500	Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
	Department: 20 - Capital Projects Total:	**0.00**	**0.00**	**448,792.55**	**4,117,092.61**	**-4,117,092.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**448,792.55**	**4,117,092.61**	**-4,117,092.61**	**0.00%**
	Fund: 200 - Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-246,752.26**	**114,912.03**	**114,912.03**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-44200-0000000	Late Charges	18,200.00	18,200.00	2,157.75	22,903.62	4,703.62	125.84 %
300-00-44225-0000000	Meter Box Replacement	1,500.00	1,500.00	540.00	1,710.00	210.00	114.00 %
300-00-44230-0000000	Returned Check Fee	500.00	500.00	30.00	60.00	-440.00	88.00 %
300-00-44235-0000000	EndPoint Charge	500.00	500.00	0.00	1,085.00	585.00	217.00 %
300-00-44240-0000000	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	167,852.00	636,986.00	-533,014.00	45.56 %
300-00-44250-0000000	Credit Card Fees	10,000.00	10,000.00	1,336.08	17,022.46	7,022.46	170.22 %
300-00-44255-0000000	Disconnect Reconnect	4,000.00	4,000.00	500.00	8,950.00	4,950.00	223.75 %
300-00-45110-0000000	Water Revenue	916,000.00	916,000.00	112,859.15	1,068,346.55	152,346.55	116.63 %
300-00-45115-0000000	Tap Fees/Inspections	450,000.00	450,000.00	52,993.50	402,514.20	-47,485.80	10.55 %
300-00-45116-0000000	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-00-45120-0000000	Sewer Revenue	887,000.00	887,000.00	87,972.80	876,890.75	-10,109.25	1.14 %
300-00-45130-0000000	Solid Waste Revenue	285,300.00	285,300.00	28,269.96	316,352.15	31,052.15	110.88 %
300-00-45140-0000000	Grease Trap Inspections	35,000.00	35,000.00	2,990.00	34,580.00	-420.00	1.20 %
300-00-45150-0000000	Application Fee	6,000.00	6,000.00	1,710.00	11,340.00	5,340.00	189.00 %
300-00-45155-0000000	Utility Contracts	2,000.00	2,000.00	-119.96	2,723.36	723.36	136.17 %
300-00-45410-0000000	Lone Star Ground Water Revenue	9,360.00	9,360.00	1,313.48	12,070.60	2,710.60	128.96 %
300-00-45420-0000000	Groundwater Reduction Revenue	213,200.00	213,200.00	30,960.60	284,512.80	71,312.80	133.45 %
300-00-46200-0000000	Interest Income	1,000.00	1,000.00	909.87	15,406.05	14,406.05	1,540.61 %
300-00-46210-0000000	Interest Income - Inv	80,000.00	80,000.00	6,517.25	81,601.51	1,601.51	102.00 %
300-00-46895-0000000	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %
	Department: 00 - Revenue Total:	**4,286,753.00**	**4,286,753.00**	**498,792.48**	**3,795,055.05**	**-491,697.95**	**11.47%**
	Revenue Total:	**4,286,753.00**	**4,286,753.00**	**498,792.48**	**3,795,055.05**	**-491,697.95**	**11.47%**
Expense							
Department: 30 - Water & Sewer							
300-30-51010-0000000	Wages	468,671.00	468,671.00	33,227.35	411,839.10	56,831.90	12.13 %
300-30-51015-0000000	Overtime	5,500.00	5,500.00	660.17	5,200.20	299.80	5.45 %
300-30-51020-0000000	Payroll Taxes	36,646.00	36,646.00	2,497.18	31,477.47	5,168.53	14.10 %
300-30-51100-0000000	Health Insurance	92,777.00	92,777.00	6,616.24	79,643.00	13,134.00	14.16 %
300-30-51120-0000000	Unemployment Insurance	790.00	790.00	20.88	572.78	217.22	27.50 %
300-30-51130-0000000	Workers Comp	10,892.00	10,892.00	650.29	8,691.40	2,200.60	20.20 %
300-30-51150-0000000	Retirement Expense	51,208.00	51,208.00	3,622.46	42,708.10	8,499.90	16.60 %
300-30-51160-0000000	Employee Assistance Program	782.00	782.00	0.00	835.70	-53.70	-6.87 %
300-30-52110-0000000	Engineering	110,000.00	110,000.00	34,628.25	219,159.88	-109,159.88	-99.24 %
300-30-52215-0000000	Repairs & Maintenance	325,000.00	325,000.00	35,428.36	301,474.12	23,525.88	7.24 %
300-30-52219-0000000	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-52245-0000000	Operator	52,500.00	52,500.00	8,550.00	55,575.00	-3,075.00	-5.86 %
300-30-52250-0000000	Vehicles & Equipment - Maint	3,500.00	3,500.00	423.48	4,263.65	-763.65	-21.82 %
300-30-52255-0000000	Utility Projects - Prev Maint	224,000.00	224,000.00	8,944.68	113,501.12	110,498.88	49.33 %
300-30-52310-0000000	Copier/Fax Machine	3,000.00	3,000.00	204.55	1,839.80	1,160.20	38.67 %
300-30-52410-0000000	Telephone	14,750.00	14,750.00	1,447.27	11,875.39	2,874.61	19.49 %
300-30-52431-0000000	Utilities - Water Plants	110,000.00	110,000.00	17,646.93	96,664.79	13,335.21	12.12 %
300-30-52432-0000000	Utilities - WWTP	80,000.00	80,000.00	13,210.19	80,059.99	-59.99	-0.07 %
300-30-52433-0000000	Utilities - Lift Stations	24,200.00	24,200.00	3,399.09	21,729.03	2,470.97	10.21 %
300-30-52441-0000000	Gas For Generators	1,320.00	1,320.00	-39.46	971.65	348.35	26.39 %
300-30-52501-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-52525-0000000	Testing	15,000.00	15,000.00	3,058.90	21,570.90	-6,570.90	-43.81 %
300-30-52530-0000000	Billing & Collections	35,000.00	35,000.00	5,380.93	37,709.42	-2,709.42	-7.74 %
300-30-52531-0000000	Sludge Hauling	75,000.00	75,000.00	0.00	30,716.60	44,283.40	59.04 %
300-30-52532-0000000	Tap Fees & Inspections	75,000.00	75,000.00	10,656.72	108,886.32	-33,886.32	-45.18 %
300-30-52533-0000000	Garbage Pickup	282,300.00	282,300.00	25,106.94	296,143.19	-13,843.19	-4.90 %
300-30-52546-0000000	Support Staff	0.00	0.00	0.00	6,094.44	-6,094.44	0.00 %
300-30-52549-0000000	Computer Technology	24,000.00	24,000.00	1,396.23	28,331.90	-4,331.90	-18.05 %
300-30-53100-0000000	Operating Supplies	80,000.00	80,000.00	23,208.14	120,844.65	-40,844.65	-51.06 %
300-30-53101-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	162.36	1,337.64	89.18 %
300-30-53105-0000000	Printing & Office Supplies	1,200.00	1,200.00	419.85	1,436.42	-236.42	-19.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-53106-0000000	Postage	1,500.00	1,500.00	179.68	474.09	1,025.91	68.39 %
300-30-53130-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	289.24	3,045.84	1,654.16	35.19 %
300-30-53140-0000000	Fuel	14,000.00	14,000.00	1,888.98	15,835.08	-1,835.08	-13.11 %
300-30-53210-0000000	Chemicals	50,000.00	50,000.00	12,324.77	70,701.00	-20,701.00	-41.40 %
300-30-53410-0000000	Travel & Training	5,500.00	5,500.00	0.00	3,609.92	1,890.08	34.37 %
300-30-53425-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	976.07	1,023.93	51.20 %
300-30-53431-0000000	Insurance - Liability	4,978.00	4,978.00	598.89	8,386.96	-3,408.96	-68.48 %
300-30-53432-0000000	Insurance - Property	48,440.00	48,440.00	4,265.90	51,491.68	-3,051.68	-6.30 %
300-30-53433-0000000	Crime Insurance	500.00	500.00	40.71	488.52	11.48	2.30 %
300-30-53440-0000000	Employee Appreciation	2,000.00	2,000.00	0.00	1,021.62	978.38	48.92 %
300-30-53451-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	147.50	852.50	85.25 %
300-30-53454-0000000	CC Merchant Fees	35,000.00	35,000.00	2,604.72	23,623.66	11,376.34	32.50 %
300-30-53460-0000000	Operating Permits & Licenses	30,000.00	30,000.00	0.00	37,631.60	-7,631.60	-25.44 %
300-30-54225-0000000	Impact Fees Transfer to CPF	1,170,000.00	1,170,000.00	167,852.00	636,986.00	533,014.00	45.56 %
300-30-54250-0000000	Transfer to Debt Service	686,099.00	686,099.00	57,174.92	686,099.00	0.00	0.00 %
300-30-55330-0000000	CO - Water & Sewer Items	23,000.00	23,000.00	1,004.30	24,537.61	-1,537.61	-6.69 %
	Department: 30 - Water & Sewer Total:	**4,286,753.00**	**4,286,753.00**	**488,589.73**	**3,705,034.52**	**581,718.48**	**13.57%**
	Expense Total:	**4,286,753.00**	**4,286,753.00**	**488,589.73**	**3,705,034.52**	**581,718.48**	**13.57%**
	Fund: 300 - Water & Sewer Surplus (Deficit):	**0.00**	**0.00**	**10,202.75**	**90,020.53**	**90,020.53**	**0.00%**
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	57,547.44	934,989.53	69,989.53	108.09 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	0.00	8,298.66	1,298.66	118.55 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	9,566.67	113,881.49	33,881.49	142.35 %
	Department: 00 - Revenue Total:	**952,000.00**	**952,000.00**	**67,114.11**	**1,057,169.68**	**105,169.68**	**11.05%**
	Revenue Total:	**952,000.00**	**952,000.00**	**67,114.11**	**1,057,169.68**	**105,169.68**	**11.05%**
Expense							
Department: 40 - MEDC							
400-40-52100-0000000	Legal Fees	0.00	0.00	2,071.00	18,974.50	-18,974.50	0.00 %
400-40-52501-0000000	Advertising/Promotion	0.00	0.00	29,300.00	29,300.00	-29,300.00	0.00 %
400-40-52502-0000000	Legal Notices & Publications	0.00	0.00	188.88	344.88	-344.88	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	0.00	2,659.09	740.91	21.79 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	6,379.99	247,784.01	97.49 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	25.00	4,889.95	1,110.05	18.50 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	42.88	858.39	341.61	28.47 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	0.00	435.51	64.49	12.90 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	76,621.65	-56,621.65	-283.11 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	187,354.00	0.00	0.00 %
400-40-54220-0000000	Transfer to Capital Projects	200,000.00	200,000.00	16,666.67	200,000.00	0.00	0.00 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	75.98	61,064.27	14,935.73	19.65 %
400-40-55180-0000000	Land Acquisition	0.00	0.00	228,778.71	231,078.71	-231,078.71	0.00 %
	Department: 40 - MEDC Total:	**931,118.00**	**931,118.00**	**292,761.95**	**820,302.94**	**110,815.06**	**11.90%**
	Expense Total:	**931,118.00**	**931,118.00**	**292,761.95**	**820,302.94**	**110,815.06**	**11.90%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**-225,647.84**	**236,866.74**	**215,984.74**	**-1,034.31%**
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-41100-0000000	Ad Valorem Taxes - Current	475,750.00	475,750.00	1,090.38	484,205.95	8,455.95	101.78 %
500-00-41110-0000000	Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	37.96	12,143.51	9,143.51	404.78 %
500-00-41120-0000000	Penalty & Interest - Current	2,000.00	2,000.00	196.72	2,308.85	308.85	115.44 %
500-00-41130-0000000	Penalty & Interest - Delinquent	1,000.00	1,000.00	24.26	1,171.92	171.92	117.19 %
500-00-46200-0000000	Interest Income	1,000.00	1,000.00	466.98	6,186.00	5,186.00	618.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-00-46210-0000000	Interest Income - Inv	100.00	100.00	511.99	5,615.69	5,515.69	5,615.69 %
500-00-46898-0000000	Transfers In - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	686,099.00	1,200.00	100.18 %
	Department: 00 - Revenue Total:	**1,167,749.00**	**1,167,749.00**	**59,503.21**	**1,197,730.92**	**29,981.92**	**2.57%**
	Revenue Total:	**1,167,749.00**	**1,167,749.00**	**59,503.21**	**1,197,730.92**	**29,981.92**	**2.57%**
Expense							
Department: 50 - Debt Service							
500-50-56100-0000000	Bond Principal	805,000.00	805,000.00	0.00	754,549.75	50,450.25	6.27 %
500-50-56200-0000000	Interest Expense	352,401.00	352,401.00	0.00	402,850.75	-50,449.75	-14.32 %
500-50-56300-0000000	Paying Agent Fees	2,200.00	2,200.00	0.00	2,000.00	200.00	9.09 %
	Department: 50 - Debt Service Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**1,159,400.50**	**200.50**	**0.02%**
	Expense Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**1,159,400.50**	**200.50**	**0.02%**
	Fund: 500 - Debt Service Surplus (Deficit):	**8,148.00**	**8,148.00**	**59,503.21**	**38,330.42**	**30,182.42**	**-370.43%**
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-44170-0000000	Court Security Fees	7,400.00	7,400.00	808.23	9,084.05	1,684.05	122.76 %
700-00-46200-0000000	Interest Income	5.00	5.00	67.77	625.58	620.58	12,511.60 %
	Department: 00 - Revenue Total:	**7,405.00**	**7,405.00**	**876.00**	**9,709.63**	**2,304.63**	**31.12%**
	Revenue Total:	**7,405.00**	**7,405.00**	**876.00**	**9,709.63**	**2,304.63**	**31.12%**
Expense							
Department: 70 - Court Security							
700-70-52555-0000000	Security Services	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Department: 70 - Court Security Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
	Fund: 700 - Court Security Surplus (Deficit):	**5,105.00**	**5,105.00**	**876.00**	**9,709.63**	**4,604.63**	**-90.20%**
Fund: 710 - Child Safety							
Revenue							
Department: 00 - Revenue							
710-00-44120-0000000	MC-Child Safety Fees	100.00	100.00	0.00	147.33	47.33	147.33 %
710-00-46200-0000000	Interest Income	1.00	1.00	0.93	8.01	7.01	801.00 %
	Department: 00 - Revenue Total:	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
	Revenue Total:	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
	Fund: 710 - Child Safety Total:	**101.00**	**101.00**	**0.93**	**155.34**	**54.34**	**53.80%**
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
720-00-44172-0000000	MC-Truancy Prevention Fees	7,000.00	7,000.00	812.47	9,132.05	2,132.05	130.46 %
720-00-46200-0000000	Interest Income	5.00	5.00	57.05	493.05	488.05	9,861.00 %
	Department: 00 - Revenue Total:	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
	Revenue Total:	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
	Fund: 720 - Truancy Prevention Total:	**7,005.00**	**7,005.00**	**869.52**	**9,625.10**	**2,620.10**	**37.40%**
Fund: 730 - Jury - Local							
Revenue							
Department: 00 - Revenue							
730-00-44173-0000000	MC-Jury Fees	125.00	125.00	16.25	182.64	57.64	146.11 %
730-00-46200-0000000	Interest Income	1.00	1.00	0.62	3.43	2.43	343.00 %
	Department: 00 - Revenue Total:	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**
	Revenue Total:	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**
	Fund: 730 - Jury - Local Total:	**126.00**	**126.00**	**16.87**	**186.07**	**60.07**	**47.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-44175-0000000	Court Technology Fees	6,000.00	6,000.00	668.39	7,531.04	1,531.04	125.52 %
750-00-44176-0000000	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %
750-00-46200-0000000	Interest Income	40.00	40.00	133.88	1,471.12	1,431.12	3,677.80 %
	Department: 00 - Revenue Total:	**6,090.00**	**6,090.00**	**802.27**	**9,002.16**	**2,912.16**	**47.82%**
	Revenue Total:	**6,090.00**	**6,090.00**	**802.27**	**9,002.16**	**2,912.16**	**47.82%**
Expense							
Department: 75 - Court Technology							
750-75-52549-0000000	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
	Department: 75 - Court Technology Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
	Fund: 750 - Court Technology Surplus (Deficit):	**5,090.00**	**5,090.00**	**802.27**	**8,002.54**	**2,912.54**	**-57.22%**
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-41480-0000000	Hotel Occupancy Taxes	3,500.00	3,500.00	0.00	4,713.90	1,213.90	134.68 %
800-00-46200-0000000	Interest Income	40.00	40.00	96.48	1,125.30	1,085.30	2,813.25 %
	Department: 00 - Revenue Total:	**3,540.00**	**3,540.00**	**96.48**	**5,839.20**	**2,299.20**	**64.95%**
	Revenue Total:	**3,540.00**	**3,540.00**	**96.48**	**5,839.20**	**2,299.20**	**64.95%**
Expense							
Department: 80 - Hotel Occupancy							
800-80-53450-0000000	Misc Expenses	0.00	0.00	0.00	90.61	-90.61	0.00 %
800-80-54520-0000000	Tourism	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
	Department: 80 - Hotel Occupancy Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	**40.00**	**40.00**	**96.48**	**3,748.59**	**3,708.59**	**-9,271.48%**
Fund: 850 - Police Asset							
Revenue							
Department: 00 - Revenue							
850-00-44380-0000000	Police Asset Forfeitures	0.00	0.00	105.67	105.67	105.67	0.00 %
850-00-46200-0000000	Interest Income	0.00	0.00	52.03	633.69	633.69	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
	Fund: 850 - Police Asset Total:	**0.00**	**0.00**	**157.70**	**739.36**	**739.36**	**0.00%**
Fund: 860 - Shop w/a Cop							
Revenue							
Department: 00 - Revenue							
860-00-46200-0000000	Interest Income	10.00	10.00	19.48	235.34	225.34	2,353.40 %
860-00-46386-0000000	Shop w/a Cop Donations	4,000.00	4,000.00	100.00	10,045.00	6,045.00	251.13 %
	Department: 00 - Revenue Total:	**4,010.00**	**4,010.00**	**119.48**	**10,280.34**	**6,270.34**	**156.37%**
	Revenue Total:	**4,010.00**	**4,010.00**	**119.48**	**10,280.34**	**6,270.34**	**156.37%**
Expense							
Department: 86 - Shop w/a Cop							
860-86-54510-0000000	Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
	Department: 86 - Shop w/a Cop Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
	Fund: 860 - Shop w/a Cop Surplus (Deficit):	**10.00**	**10.00**	**119.48**	**5,884.97**	**5,874.97**	**58,749.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 880 - CCPD - Crime Control & Prevention District							
Revenue							
Department: 00 - Revenue							
880-00-41400-0000000	Sales Tax	0.00	0.00	57,547.44	472,487.21	472,487.21	0.00 %
880-00-46200-0000000	Interest Income	0.00	0.00	1,336.79	5,221.66	5,221.66	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.00**	**58,884.23**	**477,708.87**	**477,708.87**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**58,884.23**	**477,708.87**	**477,708.87**	**0.00%**
Expense							
Department: 88 - CCPD							
880-88-52345-0000000	Building Lease	0.00	0.00	0.00	30,604.00	-30,604.00	0.00 %
880-88-52545-0000000	Election	0.00	0.00	0.00	17,929.00	-17,929.00	0.00 %
880-88-53410-0000000	Travel & Training	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
880-88-53451-0000000	Misc Expenses - Other	0.00	0.00	2,450.00	2,450.00	-2,450.00	0.00 %
	Department: 88 - CCPD Total:	**0.00**	**0.00**	**2,450.00**	**60,983.00**	**-60,983.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,450.00**	**60,983.00**	**-60,983.00**	**0.00%**
Fund: 880 - CCPD - Crime Control & Prevention District Surplus (Defi...		**0.00**	**0.00**	**56,434.23**	**416,725.87**	**416,725.87**	**0.00%**
	Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-452,752.48**	**1,825,825.63**	**1,607,317.63**	**-735.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	-109,431.82	844,649.09	673,248.09
150 - Montgomery PID	600.00	600.00	0.00	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	-246,752.26	114,912.03	114,912.03
300 - Water & Sewer	0.00	0.00	10,202.75	90,020.53	90,020.53
400 - MEDC	20,882.00	20,882.00	-225,647.84	236,866.74	215,984.74
500 - Debt Service	8,148.00	8,148.00	59,503.21	38,330.42	30,182.42
700 - Court Security	5,105.00	5,105.00	876.00	9,709.63	4,604.63
710 - Child Safety	101.00	101.00	0.93	155.34	54.34
720 - Truancy Prevention	7,005.00	7,005.00	869.52	9,625.10	2,620.10
730 - Jury - Local	126.00	126.00	16.87	186.07	60.07
750 - Court Technology	5,090.00	5,090.00	802.27	8,002.54	2,912.54
800 - Hotel Occupancy	40.00	40.00	96.48	3,748.59	3,708.59
850 - Police Asset	0.00	0.00	157.70	739.36	739.36
860 - Shop w/a Cop	10.00	10.00	119.48	5,884.97	5,874.97
880 - CCPD - Crime Control & Prev	0.00	0.00	56,434.23	416,725.87	416,725.87
Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-452,752.48**	**1,825,825.63**	**1,607,317.63**

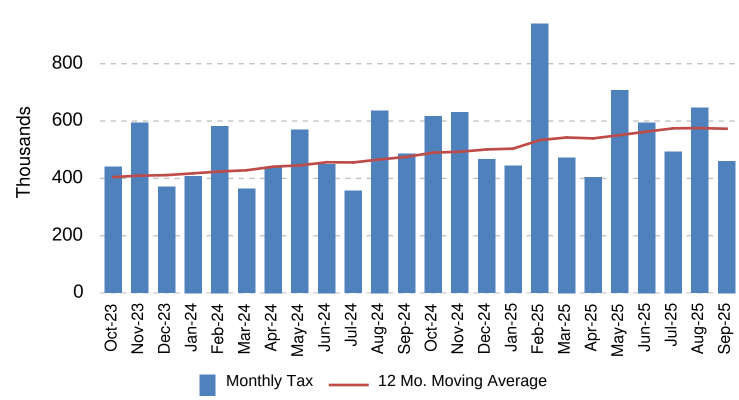
HdL Companies

SALES TAX SNAPSHOT
Montgomery
Sep-25

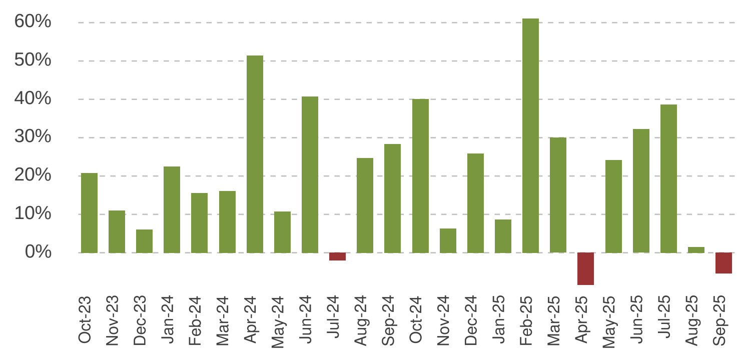
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	$ 440,686	$ 617,255	40.1%
Nov	$ 593,535	$ 631,085	6.3%
Dec	$ 371,287	$ 467,262	25.8%
Jan	$ 408,207	$ 443,735	8.7%
Feb	$ 582,824	$ 939,012	61.1%
Mar	$ 363,747	$ 472,785	30.0%
Apr	$ 441,669	$ 404,430	-8.4%
May	$ 569,427	$ 707,165	24.2%
Jun	$ 449,977	$ 594,863	32.2%
Jul	$ 356,246	$ 493,830	38.6%
Aug	$ 636,689	$ 646,445	1.5%
Sep	$ 486,519	$ 460,380	-5.4%
FYTD	$ 5,700,814	$ 6,878,247	20.7%
FY Total	$ 5,700,814		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



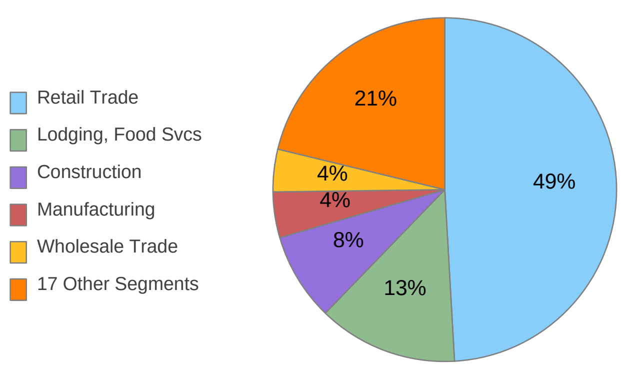
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	HOME DEPOT U.S.A. INC.		
2	KROGER TEXAS L.P.		
3	MCCOY CORPORATION		
4	PATTERSON-UTI DRILLING COMPANY LLC		
5	THE OTHER SIDE INC.		
6	GOOGLE LLC		
7	ENTERGY TEXAS INC.		
8	AZZIP ENTERPRISES INC.		
9	BROOKSHIRE BROTHERS INC.		
10	RISE COLLECTIVE LLC		
Top 10	Companies	$ 2,743,479	39.1%
7527	Other Large Companies	$ 4,148,477	59.1%
	Small Companies/Other	$ 120,569	1.7%
	Single Local Tax Rate (SLT)	$ 5,547	0.1%
	Total	$ 7,018,072	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	39.9%	28.8%	110.8%	53.2%	21.9%	29.6%
Lodging, Food Svcs	9.6%	15.0%	30.9%	14.7%	15.6%	15.9%
Construction	-91.9%	85.1%	-66.0%	-50.1%	31.9%	-28.8%
Information excl. Telecom	34.0%	67.5%	-7.8%	28.1%	10.1%	6.4%
Manufacturing	-54.8%	-23.3%	-37.4%	-166.2%	22.2%	-37.4%
All Others	-10.5%	1.7%	57.5%	13.4%	-38.5%	-60.2%
Total Collections	-8.9%	22.9%	31.1%	38.4%	0.6%	-6.3%

Sales Tax Collections by Industry Segment



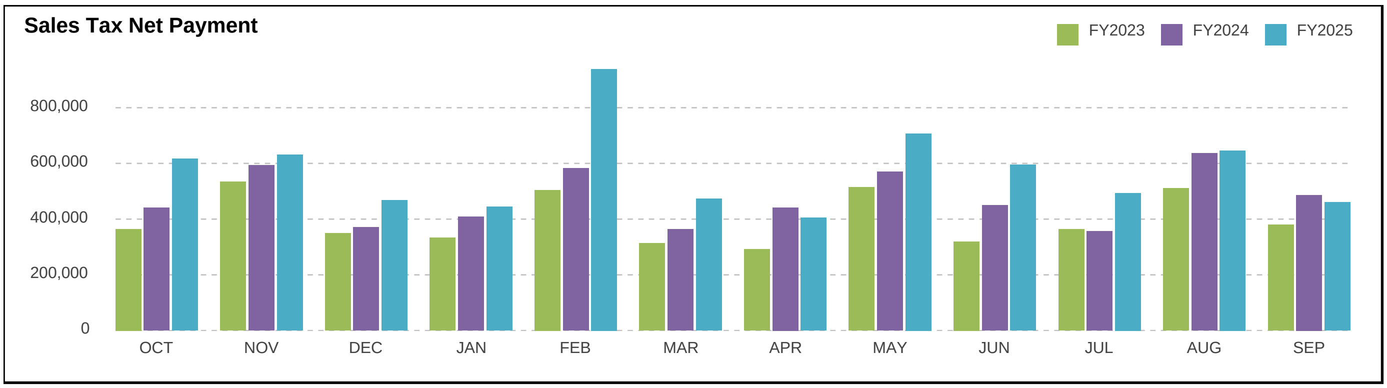
Data Source: Texas Comptroller of Public Accounts

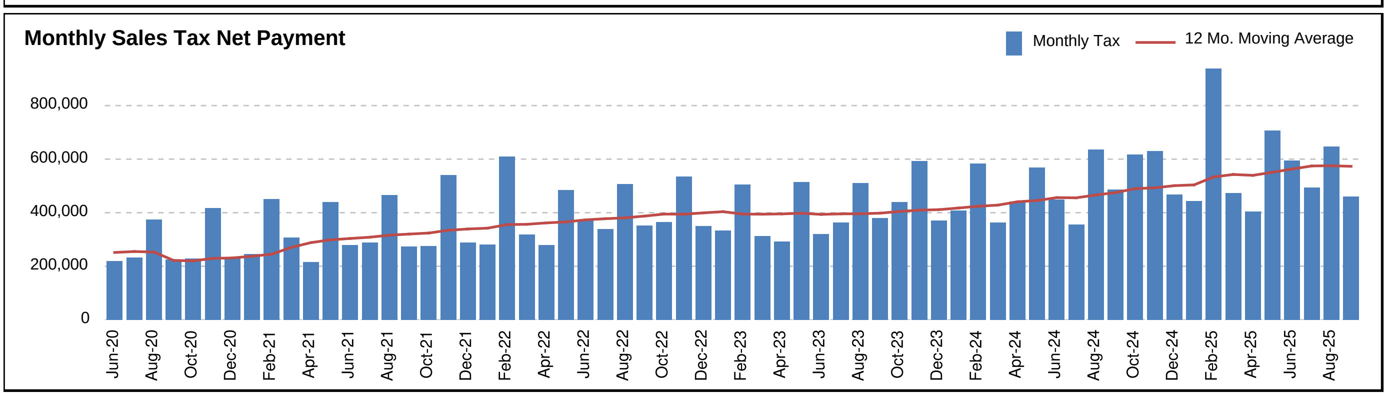
HdL Companies

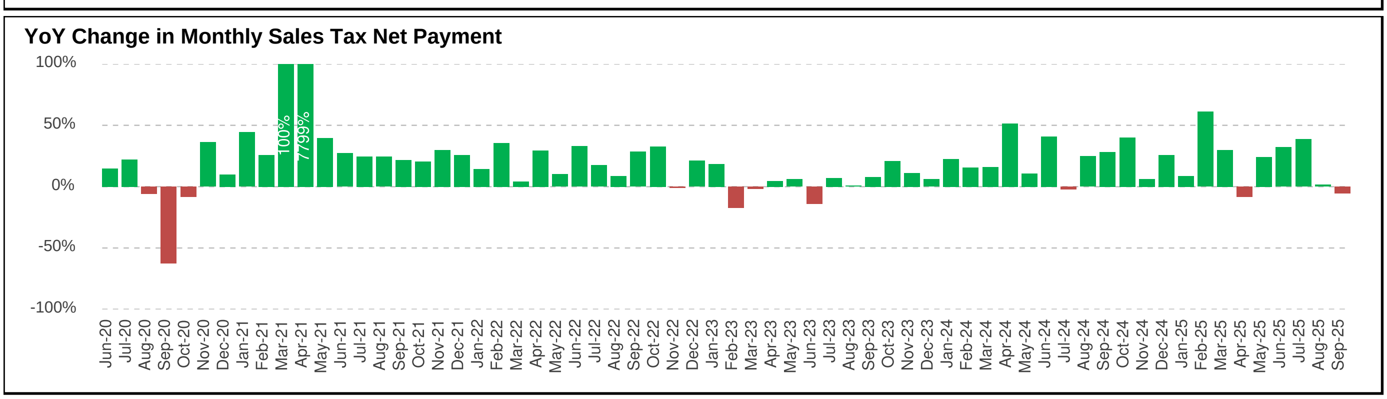
Montgomery - Sales Tax Net Payment Trend

	FISCAL YEAR									
	2021		2022		2023		2024		2025	
Oct	$	227,918	$	274,763	$	364,693	$	440,686	$	617,255
Nov	$	416,557	$	540,960	$	534,537	$	593,535	$	631,085
Dec	$	229,774	$	288,958	$	349,954	$	371,287	$	467,262
Jan	$	246,167	$	281,477	$	333,333	$	408,207	$	443,735
Feb	$	450,079	$	610,440	$	504,516	$	582,824	$	939,012
Mar	$	306,202	$	318,775	$	313,269	$	363,747	$	472,785
Apr	$	215,207	$	278,593	$	291,741	$	441,669	$	404,430
May	$	440,193	$	484,877	$	514,234	$	569,427	$	707,165
Jun	$	279,583	$	371,795	$	319,648	$	449,977	$	594,863
Jul	$	288,879	$	339,254	$	363,681	$	356,246	$	493,830
Aug	$	466,306	$	506,664	$	510,407	$	636,689	$	646,445
Sep	$	273,784	$	351,555	$	379,179	$	486,519	$	460,380
YEAR	**$**	**3,840,647**	**$**	**4,648,110**	**$**	**4,779,193**	**$**	**5,700,814**	**$**	**6,878,247**
YoY Change				**21.0%**		**2.8%**		**19.3%**		**20.7%**

Change: FY '25/'24					
Month			Year-to-Date		
$		%	$		YTD %
$	176,569	40.1%	$	176,569	40.1%
$	37,550	6.3%	$	214,119	20.7%
$	95,975	25.8%	$	310,094	22.1%
$	35,528	8.7%	$	345,622	19.1%
$	356,188	61.1%	$	701,810	29.3%
$	109,037	30.0%	$	810,848	29.4%
$	(37,238)	-8.4%	$	773,609	24.2%
$	137,738	24.2%	$	911,347	24.2%
$	144,886	32.2%	$	1,056,233	25.0%
$	137,584	38.6%	$	1,193,817	26.1%
$	9,756	1.5%	$	1,203,573	23.1%
$	(26,140)	-5.4%	$	1,177,433	20.7%







Data Source: Texas Comptroller of Public Accounts

Montgomery
SALES TAX PAYMENT DETAIL

Sep-25 Fiscal Year: Oct-Sep

COLLECTIONS	Sep-24	Sep-25	Chg. $ Chg. %	Prior FYTD	Current FYTD	Chg. $ Chg. %
Current Period	**431,215**	**587,002**	**155,787** **36.1%**	**5,561,516**	**6,459,940**	**898,424** **16.2%**
Prior Period	12,937	15,073	2,136 16.5%	62,376	105,258	42,882 68.7%
Future Period	40,144	1,087	(39,058) -97.3%	81,995	153,297	71,302 87.0%
Audit	4,196	(143,102)	(147,298) -3510.2%	52,278	211,072	158,794 303.8%
Unidentified	84	227	144 171.6%	2,047	2,247	200 9.8%
Single Local Tax Rate	4,624	5,547	923 20.0%	59,127	86,258	27,131 45.9%
TOTAL	**493,201**	**465,835**	**(27,366)** **-5.5%**	**5,819,338**	**7,018,072**	**1,198,734** **20.6%**
Service Fee	(9,864)	(9,317)	547 5.5%	(116,387)	(140,361)	(23,975) -20.6%
Current Retained	(9,667)	(9,130)	536 5.5%	(114,059)	(137,554)	(23,495) -20.6%
Prior Retained	12,849	12,992	143 1.1%	111,921	138,091	26,170 23.4%
NET PAYMENT	**486,519**	**460,380**	**(26,140)** **-5.4%**	**5,700,814**	**6,878,247**	**1,177,433** **20.7%**

Data Source:
Texas Comptroller of Public Accounts

HdL Companies

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Sep-25

Fiscal Year: Oct-Sep

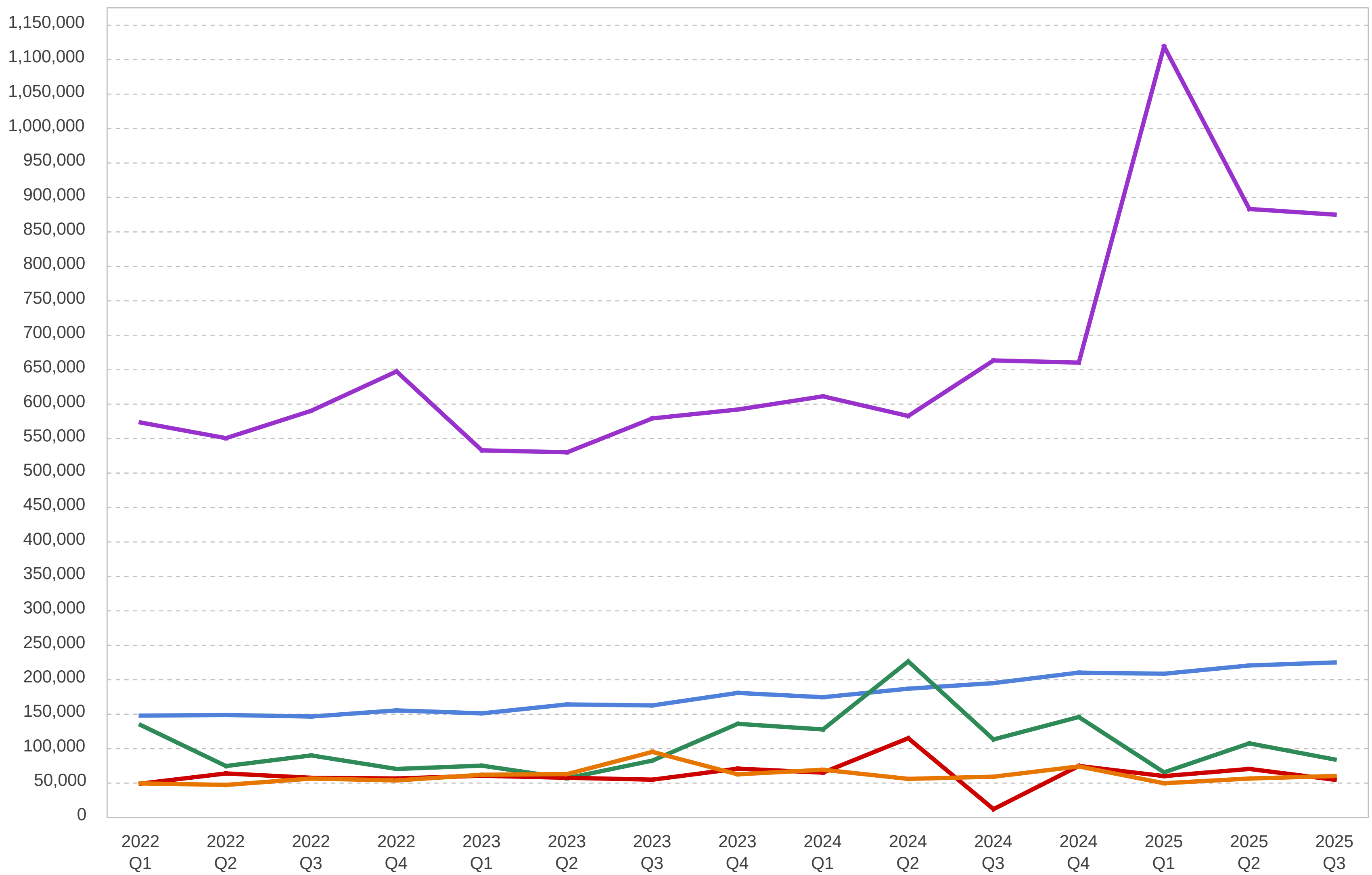
Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change $	Change %	Current Fiscal YTD % Total Collections
1	HOME DEPOT U.S.A. INC.	9					
2	KROGER TEXAS L.P.	9					
3	MCCOY CORPORATION	9					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	ENTERGY TEXAS INC.	3					
8	AZZIP ENTERPRISES INC.	22					
9	BROOKSHIRE BROTHERS INC.	9					
10	RISE COLLECTIVE LLC	4					
	TOP 10 LARGE COMPANIES**		**1,915,513**	**2,743,479**	**827,966**	**43.2%**	**39.1%**
11	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
12	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
13	MCKINNEY RESTAURANT 21141 LLC	22					
14	K. HOVNANIAN OF HOUSTON II L.L.C.	4					
15	SCHULTZ PET SUPPLY LLC	9					
16	WHALECO INC	9					
17	EMJ CONSTRUCTION LLC	4					
18	CHEWY INC.	9					
19	BFI WASTE SERVICES OF TEXAS LP	18					
20	JIM'S HARDWARE INC.	9					
21	O'REILLY AUTO ENTERPRISES LLC	9					
22	SUMMIT PRECAST CONCRETE LP	4					
23	TRES HABANEROS/MONTGOMERY LTD.	22					
24	WAL-MART.COM USA LLC (MARKETPLACE)	9					
25	STARBUCKS CORPORATION	22					
26	LOWE'S HOME CENTERS LLC	9					
27	FUBO TV MEDIA INC	12					
28	JEETHO BUSINESS INC.	9					
29	ECKINGER CONSTRUCTION COMPANY	4					
30	AMAZON.COM SERVICES LLC	9					
	TOP 30 LARGE COMPANIES		**2,848,012**	**3,949,694**	**1,101,682**	**38.7%**	**56.3%**
	TOP 100 LARGE COMPANIES		**4,107,539**	**5,309,684**	**1,202,146**	**29.3%**	**75.7%**
	7,436 OTHER LARGE COMPANIES		**1,641,147**	**1,582,272**	**(58,875)**	**-3.6%**	**22.5%**
	SMALL COMPANIES \\& OTHER		**11,526**	**39,858**	**28,332**	**245.8%**	**0.6%**
	SINGLE LOCAL TAX RATE COLLECTIONS (SLT)		**59,127**	**86,258**	**27,131**	**45.9%**	**1.2%**
	TOTAL COLLECTIONS		**5,819,338**	**7,018,072**	**1,198,734**	**20.6%**	**100.0%**
	STATE COMPTROLLER FEES		**118,525**	**139,825**	**21,300**	**18.0%**	**2.0%**
	NET PAYMENTS		**5,700,814**	**6,878,247**	**1,177,433**	**20.7%**	**98.0%**

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD
** Businesses whose detailed sales tax data is available

HdL Companies

HdL Companies

INDUSTRY SEGMENT SALES TAX TREND
Montgomery



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2	2025 Q3
Retail Trade	573,357	550,646	590,445	647,495	532,949	530,127	579,319	592,186	611,365	582,860	663,440	660,336	1,119,299	883,276	875,091
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	164,164	162,731	180,883	174,625	187,013	195,129	210,339	208,750	220,749	225,122
Construction	134,245	74,771	90,158	70,517	75,304	57,089	82,671	135,985	127,861	226,644	113,363	145,935	65,599	107,677	84,263
Manufacturing	49,251	64,004	57,707	56,683	60,662	57,687	54,985	70,996	65,205	115,128	12,221	74,852	60,154	70,560	54,860
Wholesale Trade	49,556	47,386	56,585	53,897	62,076	63,062	95,314	62,734	69,364	56,132	59,294	74,211	49,782	56,646	60,310

Data Source: Texas Comptroller of Public Accounts

HdL Companies

Montgomery
INDUSTRY SEGMENT RANK & CHANGE
Sep-25

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change $	Change %
Retail Trade	51.3%	2,449,851	3,538,004	1,088,152	44.4%
Lodging, Food Svcs	12.6%	737,650	864,960	127,310	17.3%
Construction	5.9%	603,852	403,474	(200,379)	-33.2%
Information excl. Telecom	4.8%	273,327	333,833	60,505	22.1%
Manufacturing	3.8%	263,550	260,427	(3,123)	-1.2%
Top 5	**78.4%**	**4,328,231**	**5,400,697**	**1,072,466**	**24.8%**
Wholesale Trade	3.5%	247,524	240,948	(6,575)	-2.7%
Mining, Oil/Gas Extr	3.1%	269,372	210,925	(58,447)	-21.7%
Admin, Support, Waste Mgmt	2.7%	166,545	182,921	16,376	9.8%
Prof, Scientific, Tech Svcs	2.8%	126,411	191,810	65,399	51.7%
Telecom	2.3%	155,182	157,931	2,749	1.8%
Utilities	2.2%	135,720	149,296	13,576	10.0%
Other Services	1.8%	119,144	124,002	4,859	4.1%
Real Estate, Rental, Leasing	1.2%	72,470	84,164	11,694	16.1%
Financial, Insurance	0.7%	45,881	50,264	4,383	9.6%
Ag, Forestry, Fishing, Hunting	0.3%	25,904	19,587	(6,317)	-24.4%
Recreation, Arts, Entmt	0.2%	21,232	14,866	(6,366)	-30.0%
Unidentified	0.4%	2,962	27,591	24,630	831.6%
Transportation, Warehousing	0.2%	13,207	16,663	3,456	26.2%
Health Care, Social Assistance	0.1%	5,319	7,673	2,354	44.3%
Education Services	0.1%	7,492	5,421	(2,071)	-27.6%
Public Admin	0.1%	5,473	6,228	755	13.8%
Company, Enterprise Mgmt	0.0%	617	968	351	56.9%
All Other	**21.6%**	**1,420,454**	**1,491,260**	**70,805**	**5.0%**
TOTAL COLLECTIONS	**100.0%**	**5,748,685**	**6,891,956**	**1,143,271**	**19.9%**

	% Change from same month Prior Year					
INDUSTRY SEGMENT	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**
Retail Trade	39.9%	28.8%	110.8%	53.2%	21.9%	29.6%
Lodging, Food Svcs	9.6%	15.0%	30.9%	14.7%	15.6%	15.9%
Construction	-91.9%	85.1%	-66.0%	-50.1%	31.9%	-28.8%
Information excl. Telecom	34.0%	67.5%	-7.8%	28.1%	10.1%	6.4%
Manufacturing	-54.8%	-23.3%	-37.4%	-166.2%	22.2%	-37.4%
All Others	-10.5%	1.7%	57.5%	13.4%	-38.5%	-60.2%
TOTAL COLLECTIONS	-8.9%	22.9%	31.1%	38.4%	0.6%	-6.3%

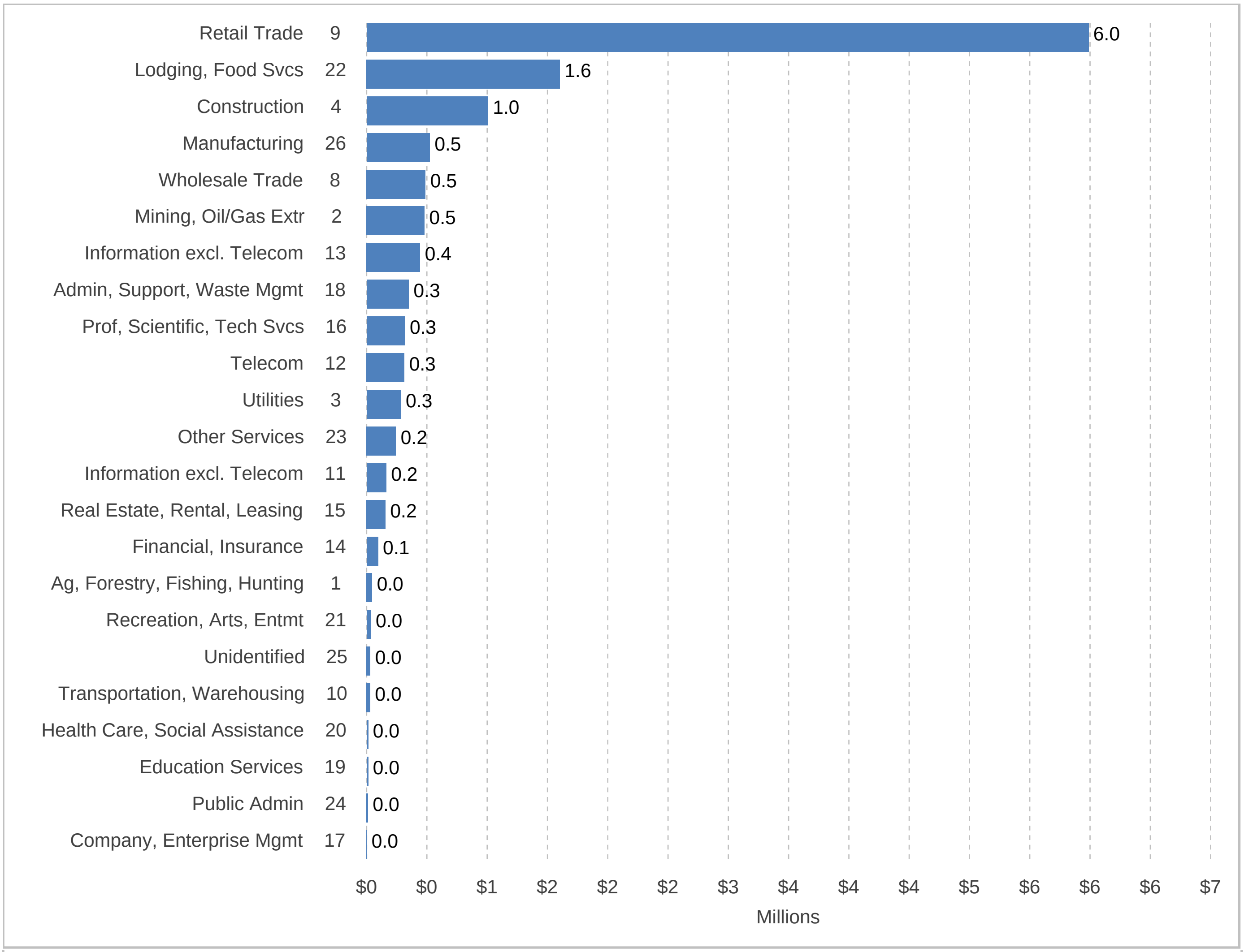
* Ranked by Current + Prior YTD Collections

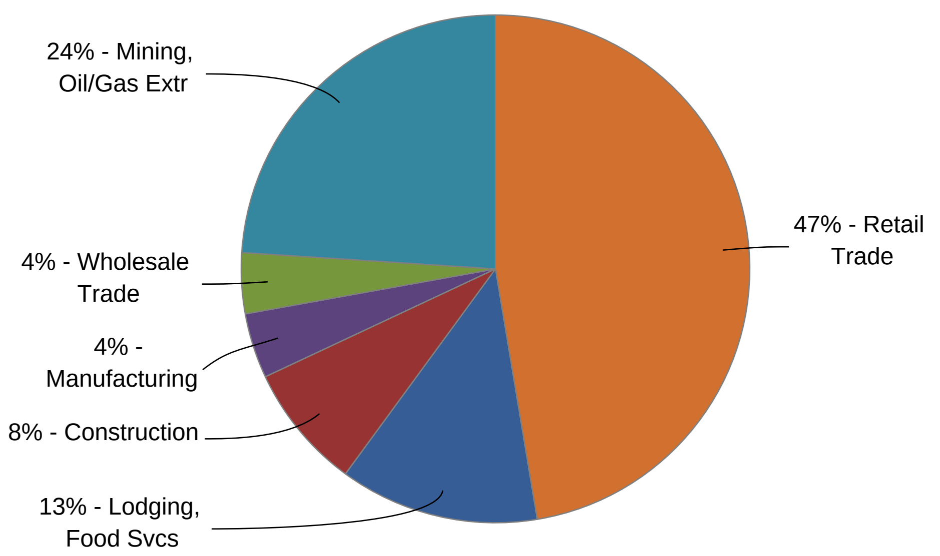
Data Source: Texas Comptroller of Public Accounts
Analysis: HdL Companies

HdL Companies

Montgomery
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION
(Prior Fiscal Year + Current Fiscal Year-to-Date)

Sep-25





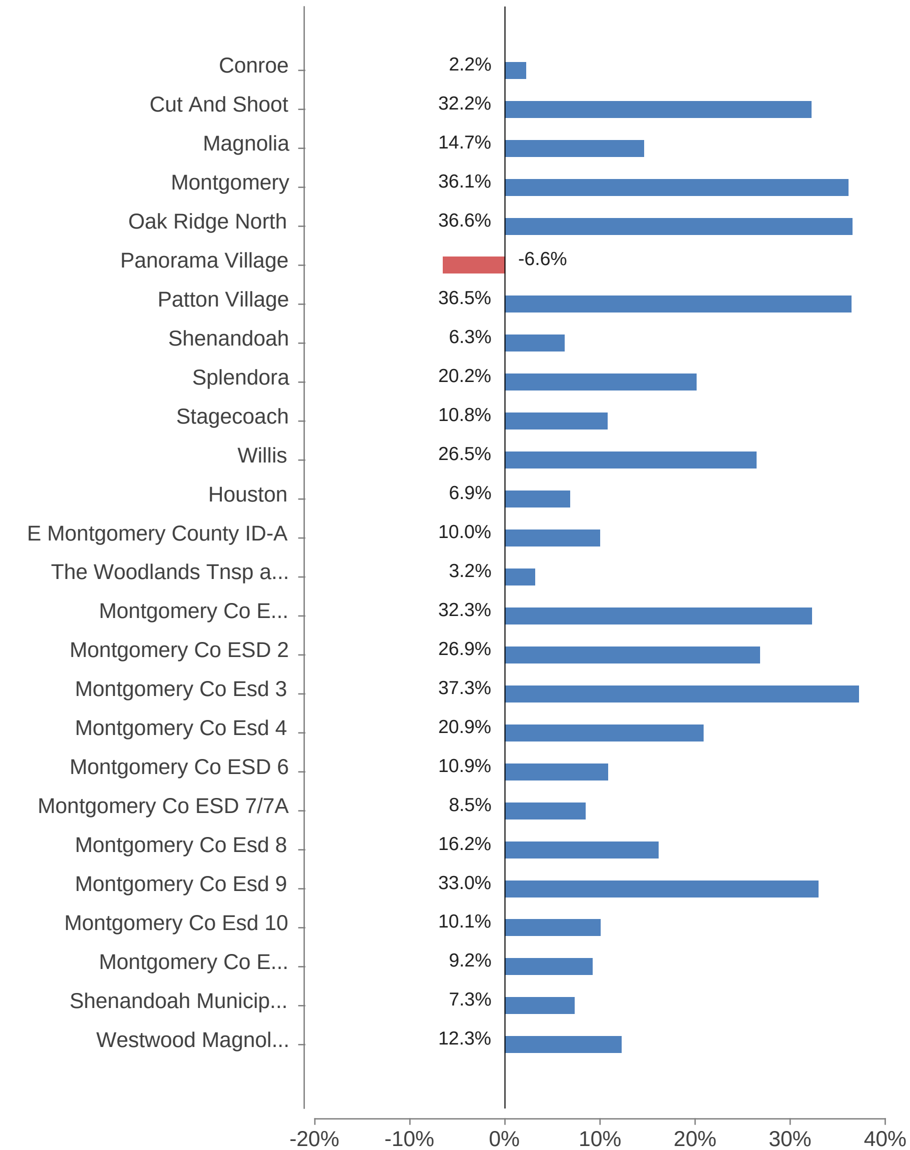
Data Source:
Texas Comptroller of Public Accounts

HdL Companies

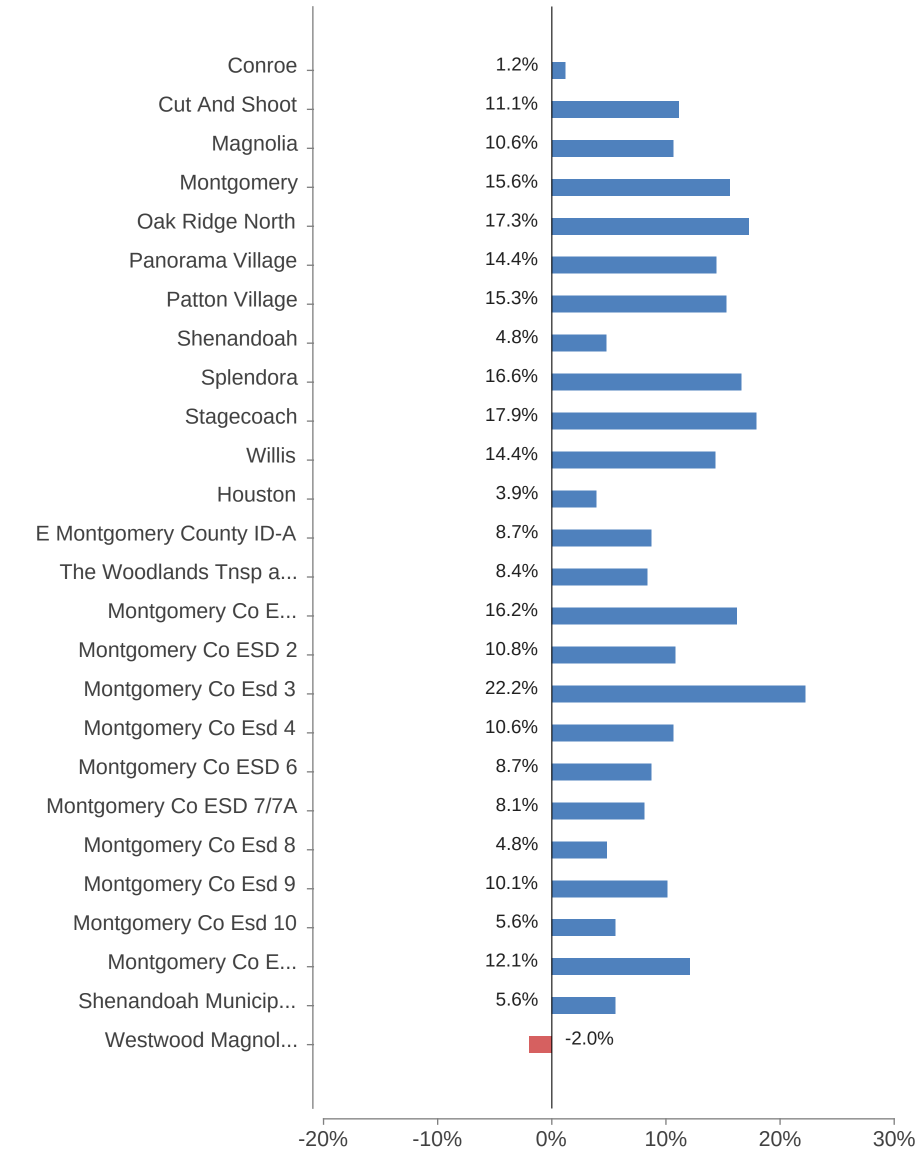
HdL Companies

SALES TAX TREND
MONTGOMERY COUNTY
Sep-25

SALES TAX CURRENT PERIOD COLLECTIONS
Current Month
Yr/Yr Change



SALES TAX CURRENT PERIOD COLLECTIONS
Calendar Yr-to-Date
Yr/Yr Change



Data Source: Texas Comptroller of Public Accounts

HdL Companies

NAICS KEY

Code	Industry Segment
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

Receipt Listing by Product Code

City of Montgomery, TX

General Ledger Distribution Account Summary

Date Range: 09/01/2025 - 09/30/2025

Distribution GL Account Number		Distribution Amount
Fund: 100		
100-00-41300-0000000 - Franchise Tax		-106,046.08
100-00-42110-0000000 - Vendor/Beverage Permits		-625.00
100-00-42210-0000000 - Building Permits/MEP		-100,991.50
100-00-44210-0000000 - Sign Fees		-400.00
100-00-44215-0000000 - Plats, Zoning, Misc.		-2,215.05
100-00-44250-0000000 - Credit Card Fees		-2,660.25
100-00-46110-0000000 - Community Building Rental		-1,300.00
100-00-46900-0000000 - Unanticipated Income		-5,118.26
100-10-55415-0000000 - Capital Outlay - Miscellaneous		-25.00
100-24000-00000 - Escrow Account		-442,074.34
100-24330-00000 - Sales Tax Payable		-12.84
	100 Subtotal:	-661,468.32
Fund: 300		
300-00-44240-0000000 - Impact Fees - Capital Cost		-167,852.00
300-00-44250-0000000 - Miscellaneous Revenue & ETS Revenue		-1,141.08
300-00-45130-0000000 - Solid Waste Revenue		-36.77
300-24330-00000 - Sales Tax Payable		-2.98
	300 Subtotal:	-169,032.83
Fund: 850		
850-00-44380-0000000 - Police Asset Forfeitures		-105.67
	850 Subtotal:	-105.67
Fund: 860		
860-00-46386-0000000 - Shop w/a Cop Donations		-100.00
	860 Subtotal:	-100.00
	Grand Total:	-830,706.82

UTILITY/GENERAL FUND REPORT – September 2025

UTILITY ACCOUNT ARREARS			
	60 Days	**90 Days**	**120+ Days**
Amount	$826.81	$532.18	$24,987.79
GRAND TOTAL:			**$26,346.78**

MONTHLY PERMIT TRANSACTIONS		
Type	**Revenue**	**Permit Count**
Building-Residential Addition, Generators, Demolition	$ 55,909.00	45
Plumbing	$ 10,275.00	45
Irrigation	$ 3,625.00	29
Building-Commercial Remodel	$ 14,332.50	7
Solar	$ -	0
Pool	$ 525.00	2
Sign	$ 400.00	4
Mechanical	$ 4,850.00	26
Electrical	$ 11,475.00	47
TOTAL	**$ 101,391.50**	**205**

UTILITY SERVICE ACCOUNTS	
New Water Accts.	42
Disconnected Water Accts.	21
Total Number of Active Accts.	**1323**