



# City of Montgomery

## Financial Report

As of February 28, 2025



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
00 - Revenue	6,956,152.00	6,956,152.00	1,049,722.53	4,520,714.52	-2,435,437.48	35.01%
<b>Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,049,722.53</b>	<b>4,520,714.52</b>	<b>-2,435,437.48</b>	<b>35.01%</b>
<b>Expense</b>						
10 - Administration	2,555,796.00	2,555,796.00	108,915.12	611,690.42	1,944,105.58	76.07%
11 - Police	2,707,372.00	2,707,372.00	267,871.42	1,096,484.41	1,610,887.59	59.50%
12 - Public Works	1,184,540.00	1,184,540.00	114,001.13	345,254.51	839,285.49	70.85%
13 - Court	337,043.00	337,043.00	28,375.52	127,568.41	209,474.59	62.15%
<b>Expense Total:</b>	<b>6,784,751.00</b>	<b>6,784,751.00</b>	<b>519,163.19</b>	<b>2,180,997.75</b>	<b>4,603,753.25</b>	<b>67.85%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>171,401.00</b>	<b>171,401.00</b>	<b>530,559.34</b>	<b>2,339,716.77</b>	<b>2,168,315.77</b>	<b>-1,265.05%</b>
<b>Fund: 150 - Montgomery PID</b>						
<b>Revenue</b>						
00 - Revenue	46,595.00	46,595.00	0.00	17,833.60	-28,761.40	61.73%
<b>Revenue Total:</b>	<b>46,595.00</b>	<b>46,595.00</b>	<b>0.00</b>	<b>17,833.60</b>	<b>-28,761.40</b>	<b>61.73%</b>
<b>Expense</b>						
15 - Montgomery PID	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
<b>Expense Total:</b>	<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>17,833.60</b>	<b>17,233.60</b>	<b>-2,872.27%</b>
<b>Fund: 200 - Capital Projects</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	33,003.75	175,543.92	175,543.92	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,003.75</b>	<b>175,543.92</b>	<b>175,543.92</b>	<b>0.00%</b>
<b>Expense</b>						
20 - Capital Projects	0.00	0.00	161,500.00	489,315.51	-489,315.51	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>161,500.00</b>	<b>489,315.51</b>	<b>-489,315.51</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,496.25</b>	<b>-313,771.59</b>	<b>-313,771.59</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
00 - Revenue	4,286,753.00	4,286,753.00	648,382.01	1,724,592.77	-2,562,160.23	59.77%
<b>Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>648,382.01</b>	<b>1,724,592.77</b>	<b>-2,562,160.23</b>	<b>59.77%</b>
<b>Expense</b>						
30 - Water & Sewer	4,286,753.00	4,286,753.00	245,228.17	1,131,436.01	3,155,316.99	73.61%
<b>Expense Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>245,228.17</b>	<b>1,131,436.01</b>	<b>3,155,316.99</b>	<b>73.61%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>403,153.84</b>	<b>593,156.76</b>	<b>593,156.76</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
00 - Revenue	952,000.00	952,000.00	243,725.71	819,730.12	-132,269.88	13.89%
<b>Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>243,725.71</b>	<b>819,730.12</b>	<b>-132,269.88</b>	<b>13.89%</b>
<b>Expense</b>						
40 - MEDC	931,118.00	931,118.00	38,578.04	205,812.86	725,305.14	77.90%
<b>Expense Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>38,578.04</b>	<b>205,812.86</b>	<b>725,305.14</b>	<b>77.90%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>205,147.67</b>	<b>613,917.26</b>	<b>593,035.26</b>	<b>-2,839.94%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
00 - Revenue	1,167,749.00	1,167,749.00	129,105.01	760,988.06	-406,760.94	34.83%
<b>Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>129,105.01</b>	<b>760,988.06</b>	<b>-406,760.94</b>	<b>34.83%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
50 - Debt Service	1,159,601.00	1,159,601.00	990,278.00	990,278.00	169,323.00	14.60%
<b>Expense Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>990,278.00</b>	<b>990,278.00</b>	<b>169,323.00</b>	<b>14.60%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>8,148.00</b>	<b>8,148.00</b>	<b>-861,172.99</b>	<b>-229,289.94</b>	<b>-237,437.94</b>	<b>2,914.06%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
00 - Revenue	7,405.00	7,405.00	704.58	3,281.34	-4,123.66	55.69%
<b>Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>704.58</b>	<b>3,281.34</b>	<b>-4,123.66</b>	<b>55.69%</b>
<b>Expense</b>						
70 - Court Security	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
<b>Expense Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>5,105.00</b>	<b>5,105.00</b>	<b>704.58</b>	<b>3,281.34</b>	<b>-1,823.66</b>	<b>35.72%</b>
<b>Fund: 710 - Child Safety</b>						
<b>Revenue</b>						
00 - Revenue	101.00	101.00	0.57	27.99	-73.01	72.29%
<b>Revenue Total:</b>	<b>101.00</b>	<b>101.00</b>	<b>0.57</b>	<b>27.99</b>	<b>-73.01</b>	<b>72.29%</b>
<b>Fund: 710 - Child Safety Total:</b>	<b>101.00</b>	<b>101.00</b>	<b>0.57</b>	<b>27.99</b>	<b>-73.01</b>	<b>72.29%</b>
<b>Fund: 720 - Truancy Prevention</b>						
<b>Revenue</b>						
00 - Revenue	7,005.00	7,005.00	696.71	3,231.10	-3,773.90	53.87%
<b>Revenue Total:</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>696.71</b>	<b>3,231.10</b>	<b>-3,773.90</b>	<b>53.87%</b>
<b>Fund: 720 - Truancy Prevention Total:</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>696.71</b>	<b>3,231.10</b>	<b>-3,773.90</b>	<b>53.87%</b>
<b>Fund: 730 - Jury - Local</b>						
<b>Revenue</b>						
00 - Revenue	126.00	126.00	13.36	61.59	-64.41	51.12%
<b>Revenue Total:</b>	<b>126.00</b>	<b>126.00</b>	<b>13.36</b>	<b>61.59</b>	<b>-64.41</b>	<b>51.12%</b>
<b>Fund: 730 - Jury - Local Total:</b>	<b>126.00</b>	<b>126.00</b>	<b>13.36</b>	<b>61.59</b>	<b>-64.41</b>	<b>51.12%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
00 - Revenue	6,090.00	6,090.00	668.12	3,185.00	-2,905.00	47.70%
<b>Revenue Total:</b>	<b>6,090.00</b>	<b>6,090.00</b>	<b>668.12</b>	<b>3,185.00</b>	<b>-2,905.00</b>	<b>47.70%</b>
<b>Expense</b>						
75 - Court Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>668.12</b>	<b>2,185.38</b>	<b>-2,904.62</b>	<b>57.07%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
00 - Revenue	3,540.00	3,540.00	994.26	3,306.93	-233.07	6.58%
<b>Revenue Total:</b>	<b>3,540.00</b>	<b>3,540.00</b>	<b>994.26</b>	<b>3,306.93</b>	<b>-233.07</b>	<b>6.58%</b>
<b>Expense</b>						
80 - Hotel Occupancy	3,500.00	3,500.00	90.61	2,090.61	1,409.39	40.27%
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>90.61</b>	<b>2,090.61</b>	<b>1,409.39</b>	<b>40.27%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>40.00</b>	<b>40.00</b>	<b>903.65</b>	<b>1,216.32</b>	<b>1,176.32</b>	<b>-2,940.80%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	57.06	300.04	300.04	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.06</b>	<b>300.04</b>	<b>300.04</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.06</b>	<b>300.04</b>	<b>300.04</b>	<b>0.00%</b>
<b>Fund: 860 - Shop w/a Cop</b>						
<b>Revenue</b>						
00 - Revenue	4,010.00	4,010.00	21.14	10,056.50	6,046.50	150.79%
<b>Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>21.14</b>	<b>10,056.50</b>	<b>6,046.50</b>	<b>150.79%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
86 - Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Fund: 860 - Shop w/a Cop Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>21.14</b>	<b>5,661.13</b>	<b>5,651.13</b>	<b>56,511.30%</b>
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>152,256.80</b>	<b>3,037,527.75</b>	<b>2,819,019.75</b>	<b>-1,290.12%</b>

### 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	530,559.34	2,339,716.77	2,168,315.77
150 - Montgomery PID	600.00	600.00	0.00	17,833.60	17,233.60
200 - Capital Projects	0.00	0.00	-128,496.25	-313,771.59	-313,771.59
300 - Water & Sewer	0.00	0.00	403,153.84	593,156.76	593,156.76
400 - MEDC	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26
500 - Debt Service	8,148.00	8,148.00	-861,172.99	-229,289.94	-237,437.94
700 - Court Security	5,105.00	5,105.00	704.58	3,281.34	-1,823.66
710 - Child Safety	101.00	101.00	0.57	27.99	-73.01
720 - Truancy Prevention	7,005.00	7,005.00	696.71	3,231.10	-3,773.90
730 - Jury - Local	126.00	126.00	13.36	61.59	-64.41
750 - Court Technology	5,090.00	5,090.00	668.12	2,185.38	-2,904.62
800 - Hotel Occupancy	40.00	40.00	903.65	1,216.32	1,176.32
850 - Police Asset	0.00	0.00	57.06	300.04	300.04
860 - Shop w/a Cop	10.00	10.00	21.14	5,661.13	5,651.13
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>152,256.80</b>	<b>3,037,527.75</b>	<b>2,819,019.75</b>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">100-11111-00000</a>	Claim on Cash - General Fund 100	2,939,811.09	559,096.40	3,498,907.49
<a href="#">150-11111-00000</a>	Claim on Cash - PID Fund 150	18,658.60	0.00	18,658.60
<a href="#">200-11111-00000</a>	Claim on Cash - Construction Fund 200	79,117.06	(166,856.32)	(87,739.26)
<a href="#">300-11111-00000</a>	Claim on Cash - Water & Sewer Fund 300	323,677.13	388,669.58	712,346.71
<a href="#">400-11111-00000</a>	Claim on Cash - MEDC Fund 400	1,507,359.87	198,424.36	1,705,784.23
<a href="#">500-11111-00000</a>	Claim on Cash - Debt Service Fund 500	688,027.81	(861,625.32)	(173,597.51)
<a href="#">550-11111-00000</a>	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
<a href="#">600-11111-00000</a>	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
<a href="#">700-11111-00000</a>	Claim on Cash - Court Security Fund 700	13,341.67	704.58	14,046.25
<a href="#">710-11111-00000</a>	Claim on Cash - Child Safety	152.42	0.57	152.99
<a href="#">720-11111-00000</a>	Claim on Cash - Truancy Prevention	10,144.03	696.71	10,840.74
<a href="#">730-11111-00000</a>	Claim on Cash - Jury-Local	48.23	13.36	61.59
<a href="#">750-11111-00000</a>	Claim on Cash - Court Technology Fund 750	33,963.34	668.12	34,631.46
<a href="#">800-11111-00000</a>	Claim on Cash - Hotel Occupancy Fund 800	25,712.34	903.65	26,615.99
<a href="#">850-11111-00000</a>	Claim on Cash - Police Asset Fund 850	15,221.84	57.06	15,278.90
<a href="#">860-11111-00000</a>	Claim on Cash - Shop w/a Cop	5,639.99	21.14	5,661.13
<a href="#">870-11111-00000</a>	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<u>5,660,895.52</u>	<u>120,773.89</u>	<u>5,781,669.41</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-11100-00000</a>	Pooled Cash - Operating	4,732,494.65	118,158.47	4,850,653.12
<a href="#">999-11101-00000</a>	Pooled Cash - Grant	0.00	0.00	0.00
<a href="#">999-11102-00000</a>	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
<a href="#">999-21100-00000</a>	Pooled Cash - Construction	261.65	0.73	262.38
<a href="#">999-21101-00000</a>	Pooled Cash - Home Depot Escrow	142,045.10	399.99	142,445.09
<a href="#">999-31100-00000</a>	Pooled Cash - Water & Sewer	0.00	0.00	0.00
<a href="#">999-41100-00000</a>	Pooled Cash - MEDC	728,673.55	2,053.01	730,726.56
<a href="#">999-51100-00000</a>	Pooled Cash - Debt Service	57,420.57	161.69	57,582.26
<a href="#">999-61100-00000</a>	Pooled Cash - Grant 1	0.00	0.00	0.00
<a href="#">999-61101-00000</a>	Pooled Cash - Grant 2	0.00	0.00	0.00
<a href="#">999-71100-00000</a>	Pooled Cash - Court Security	0.00	0.00	0.00
<a href="#">999-71101-00000</a>	Pooled Cash - Court Tech	0.00	0.00	0.00
<a href="#">999-81100-00000</a>	Pooled Cash - HOT	0.00	0.00	0.00
<a href="#">999-81101-00000</a>	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>5,660,895.52</u>	<u>120,773.89</u>	<u>5,781,669.41</u>
<b>Wages Payable</b>				
<a href="#">999-12007-00000</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>5,660,895.52</u>	<u>120,773.89</u>	<u>5,781,669.41</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-12320-00000</a>	Due To Other Funds	5,660,895.52	120,773.89	5,781,669.41
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,660,895.52</u>	<u>120,773.89</u>	<u>5,781,669.41</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<b>Claim on Cash</b>	5,781,669.41	<b>Claim on Cash</b>	5,781,669.41	<b>Cash in Bank</b>	5,781,669.41
<b>Cash in Bank</b>	<u>5,781,669.41</u>	<b>Due To Other Funds</b>	<u>5,781,669.41</u>	<b>Due To Other Funds</b>	<u>5,781,669.41</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-12099-00000</a>	Accounts Payable Pending	100,835.34	29,037.03	129,872.37	
<a href="#">150-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">200-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">300-12099-00000</a>	Accounts Payable Pending	13,423.67	13,611.54	27,035.21	
<a href="#">400-12099-00000</a>	Accounts Payable Pending	0.00	196.48	196.48	
<a href="#">500-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">600-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">700-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">750-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">800-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">850-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>114,259.01</u>	<u>42,845.05</u>	<u>157,104.06</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-11320-00000</a>	Due From Other Funds	<u>(114,259.01)</u>	<u>(42,845.05)</u>	<u>(157,104.06)</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(114,259.01)</u>	<u>(42,845.05)</u>	<u>(157,104.06)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-12000-00000</a>	Accounts Payable Control	<u>114,259.01</u>	<u>42,845.05</u>	<u>157,104.06</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>114,259.01</u>	<u>42,845.05</u>	<u>157,104.06</u>	
<b>AP Pending</b>	157,104.06	<b>AP Pending</b>	157,104.06	<b>Due From Other Funds</b>	157,104.06
<b>Due From Other Funds</b>	157,104.06	<b>Accounts Payable</b>	157,104.06	<b>Accounts Payable</b>	157,104.06
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-11201-00000</a>	Claim on Pooled Investments - General Fund	2,901,235.08	9,693.56	2,910,928.64	
<a href="#">150-11201-00000</a>	Claim on Pooled Investments - PID	0.00	0.00	0.00	
<a href="#">200-11201-00000</a>	Claim on Pooled Investments - Construction	4,889,395.22	16,336.35	4,905,731.57	
<a href="#">300-11201-00000</a>	Claim on Pooled Investments - Water & Sewer	1,958,696.61	6,101.73	1,964,798.34	
<a href="#">400-11201-00000</a>	Claim on Pooled Investments - MEDC	2,071,063.35	6,919.79	2,077,983.14	
<a href="#">500-11201-00000</a>	Claim on Pooled Investments - Debt Service	2,905.61	452.33	3,357.94	
<a href="#">550-11201-00000</a>	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
<a href="#">600-11201-00000</a>	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
<a href="#">800-11201-00000</a>	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
<a href="#">850-11201-00000</a>	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>11,823,295.87</b>	<b>39,503.76</b>	<b>11,862,799.63</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">997-11210-00000</a>	Pooled Inv - General Fund Reimb	399,941.20	1,336.26	401,277.46	
<a href="#">997-11230-00000</a>	Pooled Inv - General Fund	2,501,293.88	8,357.30	2,509,651.18	
<a href="#">997-21110-00000</a>	Pooled Inv - ARPA	379,521.99	1,268.03	380,790.02	
<a href="#">997-21140-00000</a>	Pooled Inv - Infrastructure	52,714.28	176.15	52,890.43	
<a href="#">997-21150-00000</a>	Pooled Inv - Mobility	11,287.73	37.74	11,325.47	
<a href="#">997-21160-00000</a>	Pooled Inv - Building Fund	775,210.78	2,590.11	777,800.89	
<a href="#">997-21170-00000</a>	Pooled Inv - TR C of O 2024	3,670,660.44	12,264.32	3,682,924.76	
<a href="#">997-31200-00000</a>	Pooled Inv - Utility Fund	1,842,029.96	(17,231.61)	1,824,798.35	
<a href="#">997-41110-00000</a>	Pooled Inv - MEDC General	1,578,169.06	5,272.93	1,583,441.99	
<a href="#">997-41120-00000</a>	Pooled Inv - MEDC Reimb	267,121.21	892.54	268,013.75	
<a href="#">997-41130-00000</a>	Pooled Inv - MEDC Downtown	225,773.08	754.32	226,527.40	
<a href="#">997-51110-00000</a>	Pooled Inv - Debt Service TWDB	119,572.26	23,785.67	143,357.93	
<b>TOTAL: Cash in Bank</b>		<b>11,823,295.87</b>	<b>39,503.76</b>	<b>11,862,799.63</b>	
<b>TOTAL CASH IN BANK</b>		<b>11,823,295.87</b>	<b>39,503.76</b>	<b>11,862,799.63</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">997-12320-00000</a>	Due To Other Funds	11,823,295.87	39,503.76	11,862,799.63	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>11,823,295.87</b>	<b>39,503.76</b>	<b>11,862,799.63</b>	
<b>Claim on Cash</b>	11,862,799.63	<b>Claim on Cash</b>	11,862,799.63	<b>Cash in Bank</b>	11,862,799.63
<b>Cash in Bank</b>	11,862,799.63	<b>Due To Other Funds</b>	11,862,799.63	<b>Due To Other Funds</b>	11,862,799.63
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
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City of Montgomery, TX

# Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General Fund</b>						
1133	Amazon Capital Services	02/03/2025	EFT	0.00	729.30	115
5631	Evergreen Solutions LLC	02/03/2025	EFT	0.00	12,675.00	116
4088	Rick Hanna, CBO Partners LLC	02/03/2025	EFT	0.00	17,248.46	117
1133	Amazon Capital Services	02/07/2025	EFT	0.00	265.38	118
5661	Crowe LLP	02/07/2025	EFT	0.00	10,500.00	119
5658	Electric Motor Specialists	02/07/2025	EFT	0.00	10,494.00	120
4088	Rick Hanna, CBO Partners LLC	02/07/2025	EFT	0.00	12,298.61	121
4233	Schier Construction Company LLC	02/07/2025	EFT	0.00	136,350.00	122
4839	URETEK USA Inc	02/07/2025	EFT	0.00	30,700.00	123
1133	Amazon Capital Services	02/18/2025	EFT	0.00	-477.45	124
1133	Amazon Capital Services	02/18/2025	EFT	0.00	477.45	124
5231	Fastest Labs - The Woodlands	02/18/2025	EFT	0.00	-295.00	125
5231	Fastest Labs - The Woodlands	02/18/2025	EFT	0.00	295.00	125
5598	Parsons McEntire McCleary PLLC	02/18/2025	EFT	0.00	-2,694.00	126
5598	Parsons McEntire McCleary PLLC	02/18/2025	EFT	0.00	2,694.00	126
4233	Schier Construction Company LLC	02/18/2025	EFT	0.00	-9,000.00	127
4233	Schier Construction Company LLC	02/18/2025	EFT	0.00	9,000.00	127
4700	TML - IRP	02/18/2025	EFT	0.00	-13,600.25	128
4700	TML - IRP	02/18/2025	EFT	0.00	13,600.25	128
1133	Amazon Capital Services	02/18/2025	EFT	0.00	474.45	129
5231	Fastest Labs - The Woodlands	02/18/2025	EFT	0.00	295.00	130
5598	Parsons McEntire McCleary PLLC	02/18/2025	EFT	0.00	2,694.00	131
4233	Schier Construction Company LLC	02/18/2025	EFT	0.00	9,000.00	132
4700	TML - IRP	02/18/2025	EFT	0.00	13,600.25	133
1133	Amazon Capital Services	02/24/2025	EFT	0.00	52.69	134
5659	Ascrete, Inc	02/24/2025	EFT	0.00	24,325.00	135
1412	BOK Financial	02/24/2025	EFT	0.00	244,700.00	136
1412	BOK Financial	02/24/2025	EFT	0.00	313,750.00	137
1412	BOK Financial	02/24/2025	EFT	0.00	59,749.75	138
1412	BOK Financial	02/24/2025	EFT	0.00	94,173.25	139
1412	BOK Financial	02/24/2025	EFT	0.00	181,575.00	140
5420	Dri-Tex LLC	02/24/2025	EFT	0.00	3,175.48	141
3450	Medical Air Services Association	02/24/2025	EFT	0.00	347.00	142
3450	Medical Air Services Association	02/19/2025	Regular	0.00	-19.38	35456
3450	Medical Air Services Association	02/19/2025	Regular	0.00	-134.62	35457
4822	UniFirst Holdings, Inc.	02/28/2025	Regular	0.00	-283.38	35495
1125	Always Answer	02/06/2025	Regular	0.00	110.54	35561
5663	Amanda Bratton	02/06/2025	Regular	0.00	150.00	35562
1284	Badger Meter	02/06/2025	Regular	0.00	1,597.96	35563
1510	C & C Water Services, LLC	02/06/2025	Regular	0.00	7,250.00	35564
1727	City of Montgomery - GF	02/06/2025	Regular	0.00	1,479.99	35565
1939	Dataprose LLC	02/06/2025	Regular	0.00	1,112.82	35566
2134	Eagle Mountain Flag & Flagpole	02/06/2025	Regular	0.00	295.35	35567
1786	Frank Cody Skyvara	02/06/2025	Regular	0.00	5,640.00	35568
2928	Johnson Petrov LLP	02/06/2025	Regular	0.00	15,419.26	35569
5145	Kevin Smith.	02/06/2025	Regular	0.00	962.50	35570
5556	Matthew Knippa	02/06/2025	Regular	0.00	200.00	35571
3500	Michael Voytko	02/06/2025	Regular	0.00	200.00	35572
3778	Optimum Computer Solutions, Inc	02/06/2025	Regular	0.00	2,000.00	35573
3818	Optiquet Internet Services, Inc	02/06/2025	Regular	0.00	1,020.13	35574
5662	Robin Traylor	02/06/2025	Regular	0.00	150.00	35575
5495	Tyler Mayhugh	02/06/2025	Regular	0.00	200.00	35576
4926	Waste Management	02/06/2025	Regular	0.00	23,021.18	35577
4927	Waste Management (2)	02/06/2025	Regular	0.00	1,474.31	35578

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5502	Areli Meza	02/14/2025	Regular	0.00	480.00	35579
1778	Coburn's Conroe Inc.	02/14/2025	Regular	0.00	1,868.66	35580
1831	Consolidated Communications	02/14/2025	Regular	0.00	1,900.34	35581
1876	Crown Paper and Chemical Inc.	02/14/2025	Regular	0.00	381.00	35582
5628	Cypress Creek Automotive Services Inc	02/14/2025	Regular	0.00	3,995.00	35583
2206	Entergy	02/14/2025	Regular	0.00	20,368.39	35584
2245	Ewing Irrigation Products, Inc.	02/14/2025	Regular	0.00	55.96	35585
2487	Gulf Coast GFOA	02/14/2025	Regular	0.00	55.00	35586
2487	Gulf Coast GFOA	02/14/2025	Regular	0.00	20.00	35587
2610	Houston Chronicle	02/14/2025	Regular	0.00	166.30	35588
2653	Impact Promotional Services LLC	02/14/2025	Regular	0.00	156.49	35589
5349	IworQ	02/14/2025	Regular	0.00	2,500.00	35590
5666	Jenny Lehr	02/14/2025	Regular	0.00	150.00	35591
5634	Kiesler Police Supply Inc	02/14/2025	Regular	0.00	8,577.41	35592
3226	LDC	02/14/2025	Regular	0.00	438.32	35593
3778	Optimum Computer Solutions, Inc	02/14/2025	Regular	0.00	10,316.32	35594
3775	O'Reilly Automotive, Inc.	02/14/2025	Regular	0.00	483.94	35595
5265	Shannon Matlock	02/14/2025	Regular	0.00	400.00	35596
4371	Staples Business Credit	02/14/2025	Regular	0.00	99.98	35597
4663	Thomas Printing & Publishing	02/14/2025	Regular	0.00	122.50	35598
4844	USA BlueBook	02/14/2025	Regular	0.00	546.31	35599
4859	Verizon	02/14/2025	Regular	0.00	473.89	35600
4860	Verizon Connect NWF, Inc	02/14/2025	Regular	0.00	95.70	35601
5026	Workers Assistance Program, Inc.	02/14/2025	Regular	0.00	4,500.00	35602
2850	Jim's Hardware	02/14/2025	Regular	0.00	677.93	35603
1038	Accurate Utility Supply, LLC	02/21/2025	Regular	0.00	1,316.25	35604
1114	Allen's Safe and Lock, LLC	02/21/2025	Regular	0.00	194.10	35605
1831	Consolidated Communications	02/21/2025	Regular	0.00	181.57	35606
2206	Entergy	02/21/2025	Regular	0.00	1,220.31	35607
3343	Luxury Air Commercial Services	02/21/2025	Regular	0.00	501.76	35608
3436	McCoy's Building Supply Corporation	02/21/2025	Regular	0.00	401.05	35609
3775	O'Reilly Automotive, Inc.	02/21/2025	Regular	0.00	40.78	35610
2130	PVS DX, Inc.	02/21/2025	Regular	0.00	150.00	35611
1101	All Traffic Solutions, Inc.	02/28/2025	Regular	0.00	32.24	35619
5433	Angel Armor, LLC	02/28/2025	Regular	0.00	2,353.96	35620
5502	Areli Meza	02/28/2025	Regular	0.00	480.00	35621
1273	Axon Enterprises, Inc.	02/28/2025	Regular	0.00	926.99	35622
5314	Azavar	02/28/2025	Regular	0.00	48.00	35623
5583	Charlene Jones	02/28/2025	Regular	0.00	150.00	35624
1694	City of Conroe	02/28/2025	Regular	0.00	445.12	35625
1778	Coburn's Conroe Inc.	02/28/2025	Regular	0.00	923.48	35626
1939	Dataprose LLC	02/28/2025	Regular	0.00	232.98	35627
2134	Eagle Mountain Flag & Flagpole	02/28/2025	Regular	0.00	524.44	35628
2206	Entergy	02/28/2025	Regular	0.00	53.36	35629
2443	Gordon B. Dudley, Jr.	02/28/2025	Regular	0.00	450.00	35630
5485	Hays Utility North Corporation	02/28/2025	Regular	0.00	42,295.90	35631
2595	Home Depot	02/28/2025	Regular	0.00	1,563.74	35632
2610	Houston Chronicle	02/28/2025	Regular	0.00	673.00	35633
2653	Impact Promotional Services LLC	02/28/2025	Regular	0.00	508.15	35634
2674	Interstate All Battery Center	02/28/2025	Regular	0.00	237.19	35635
3496	Michael Shirley	02/28/2025	Regular	0.00	450.00	35636
3664	Motorola	02/28/2025	Regular	0.00	20,211.71	35637
3778	Optimum Computer Solutions, Inc	02/28/2025	Regular	0.00	4,415.34	35638
3818	Optiquest Internet Services, Inc	02/28/2025	Regular	0.00	1,273.00	35639
3775	O'Reilly Automotive, Inc.	02/28/2025	Regular	0.00	18.99	35640
3893	Perdue, Brandon, Fielder, Collins, & Mott	02/28/2025	Regular	0.00	2,059.09	35641
5178	Pura Flo Corporation	02/28/2025	Regular	0.00	44.95	35642
4371	Staples Business Credit	02/28/2025	Regular	0.00	5.95	35643
4414	Stowe's Collision Repair LLC	02/28/2025	Regular	0.00	919.03	35644
4663	Thomas Printing & Publishing	02/28/2025	Regular	0.00	706.00	35645
5596	Traf-Tex LLC	02/28/2025	Regular	0.00	38,573.71	35646

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4801	Tyler Technologies	02/28/2025	Regular	0.00	41.00	35647
4822	UniFirst Holdings, Inc.	02/28/2025	Regular	0.00	283.38	35648
5669	Victoria Leone	02/28/2025	Regular	0.00	50.00	35649
3410	Mary Eckhart	02/28/2025	Regular	0.00	42.61	35650
3789	Office of the Attorney General	02/07/2025	Bank Draft	0.00	830.77	DFT0000773
2174	IRS - EFTPS	02/12/2025	Bank Draft	0.00	23,373.10	DFT0000774
4975	Wex Bank	02/06/2025	Bank Draft	0.00	1,505.45	DFT0000775
3914	Pitney Bowes Global Financial Srvs, LLC	02/06/2025	Bank Draft	0.00	538.92	DFT0000776
5612	Robert Half Inc	02/06/2025	Bank Draft	0.00	461.70	DFT0000777
4709	TMRS	02/11/2025	Bank Draft	0.00	35,009.61	DFT0000778
5612	Robert Half Inc	02/14/2025	Bank Draft	0.00	769.50	DFT0000786
3789	Office of the Attorney General	02/21/2025	Bank Draft	0.00	830.77	DFT0000787
2174	IRS - EFTPS	02/26/2025	Bank Draft	0.00	24,186.05	DFT0000788
2294	First National Bank of Huntsville	02/24/2025	Bank Draft	0.00	96,330.00	DFT0000789
3914	Pitney Bowes Global Financial Srvs, LLC	02/27/2025	Bank Draft	0.00	246.38	DFT0000790
5612	Robert Half Inc	02/27/2025	Bank Draft	0.00	861.84	DFT0000791
5612	Robert Half Inc	02/27/2025	Bank Draft	0.00	615.60	DFT0000792
4975	Wex Bank	02/28/2025	Bank Draft	0.00	1,403.19	DFT0000793
4975	Wex Bank	02/28/2025	Bank Draft	0.00	5,124.16	DFT0000794
5633	Next Level Medical	02/03/2025	Bank Draft	0.00	2,040.00	DFT0000799
4705	TX Health Benefits	02/03/2025	Bank Draft	0.00	40,193.28	DFT0000800
3963	Purchase Power	02/06/2025	Bank Draft	0.00	603.75	DFT0000801
5652	Enterprise FM Trust	02/20/2025	Bank Draft	0.00	9,542.30	DFT0000802
1548	Card Service Center	02/01/2025	Bank Draft	0.00	9,356.29	DFT0000803
1548	Card Service Center	02/26/2025	Bank Draft	0.00	12,336.26	DFT0000804

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	83	0.00	246,112.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-437.38
Bank Drafts	55	21	0.00	266,158.92
EFT's	58	33	0.00	1,179,172.62
	<b>264</b>	<b>140</b>	<b>0.00</b>	<b>1,691,006.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	83	0.00	246,112.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-437.38
Bank Drafts	55	21	0.00	266,158.92
EFT's	58	33	0.00	1,179,172.62
	<b>264</b>	<b>140</b>	<b>0.00</b>	<b>1,691,006.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	2/2025	1,691,006.77
			<b>1,691,006.77</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Mixed Beverage Tax	27,000.00	27,000.00	3,838.48	17,958.49	-9,041.51 33.49 %
<a href="#">100-00-14020-0000000</a>	Franchise Tax	95,000.00	95,000.00	2,210.88	4,211.21	-90,788.79 95.57 %
<a href="#">100-00-14030-0000000</a>	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	241,722.70	1,575,596.78	26,958.78 101.74 %
<a href="#">100-00-14035-0000000</a>	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	1,271.12	7,391.25	2,391.25 147.83 %
<a href="#">100-00-14050-0000000</a>	Penalties & Interest - Current	10,000.00	10,000.00	794.30	794.30	-9,205.70 92.06 %
<a href="#">100-00-14055-0000000</a>	Penalties & Interest - Delinquent	3,000.00	3,000.00	9.72	1,822.73	-1,177.27 39.24 %
<a href="#">100-00-14060-0000000</a>	Rendition Penalties	100.00	100.00	136.27	1,103.45	1,003.45 1,103.45 %
<a href="#">100-00-14070-0000000</a>	Sales Tax	2,830,000.00	2,830,000.00	469,505.82	1,549,174.65	-1,280,825.35 45.26 %
<a href="#">100-00-14080-0000000</a>	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	234,752.91	774,587.33	-640,412.67 45.26 %
<a href="#">100-00-14110-0000000</a>	Building Permits/MEP	485,000.00	485,000.00	31,428.00	222,209.00	-262,791.00 54.18 %
<a href="#">100-00-14120-0000000</a>	Vendor/Beverage Permits	2,500.00	2,500.00	125.00	1,300.00	-1,200.00 48.00 %
<a href="#">100-00-14130-0000000</a>	Sign Fees	3,000.00	3,000.00	0.00	200.00	-2,800.00 93.33 %
<a href="#">100-00-14140-0000000</a>	Plats, Zoning, Misc.	6,000.00	6,000.00	0.00	2,635.93	-3,364.07 56.07 %
<a href="#">100-00-14150-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">100-00-14210-0000000</a>	Community Building Rental	10,000.00	10,000.00	775.00	4,975.00	-5,025.00 50.25 %
<a href="#">100-00-14230-0000000</a>	Right of Way Use Fees	6,000.00	6,000.00	217.98	2,049.61	-3,950.39 65.84 %
<a href="#">100-00-14360-0000000</a>	Fines	216,260.00	216,260.00	20,828.25	95,099.00	-121,161.00 56.03 %
<a href="#">100-00-14530-0000000</a>	Wrecker Service Fees	250.00	250.00	490.00	520.00	270.00 208.00 %
<a href="#">100-00-14570-0000000</a>	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
<a href="#">100-00-14650-0000000</a>	Unanticipated Income	20,000.00	20,000.00	2,660.48	68,247.66	48,247.66 341.24 %
<a href="#">100-00-14660-0000000</a>	Credit Card Fees	2,000.00	2,000.00	577.70	3,072.48	1,072.48 153.62 %
<a href="#">100-00-14670-0000000</a>	Interest Income	2,000.00	2,000.00	13,071.53	55,003.33	53,003.33 2,750.17 %
<a href="#">100-00-14680-0000000</a>	Interest on Investments	80,000.00	80,000.00	9,693.56	54,698.13	-25,301.87 31.63 %
<a href="#">100-00-14950-0000000</a>	Admin from MEDC	187,354.00	187,354.00	15,612.83	78,064.19	-109,289.81 58.33 %
	<b>Department: 00 - Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,049,722.53</b>	<b>4,520,714.52</b>	<b>-2,435,437.48 35.01%</b>
	<b>Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,049,722.53</b>	<b>4,520,714.52</b>	<b>-2,435,437.48 35.01%</b>
<b>Expense</b>						
<b>Department: 10 - Administration</b>						
<a href="#">100-10-16002-0000000</a>	Health Insurance	91,258.00	91,258.00	4,765.17	25,605.38	65,652.62 71.94 %
<a href="#">100-10-16003-0000000</a>	Unemployment Insurance	790.00	790.00	124.88	732.42	57.58 7.29 %
<a href="#">100-10-16004-0000000</a>	Workers Comp	1,805.00	1,805.00	-299.65	300.67	1,504.33 83.34 %
<a href="#">100-10-16008-0000000</a>	Payroll Taxes	53,120.00	53,120.00	2,397.12	13,544.74	39,575.26 74.50 %
<a href="#">100-10-16009-0000000</a>	Wages	664,622.00	664,622.00	29,518.50	158,405.71	506,216.29 76.17 %
<a href="#">100-10-16010-0000000</a>	Overtime	697.00	697.00	3,128.85	8,496.67	-7,799.67 -1,119.03 %
<a href="#">100-10-16011-0000000</a>	Employee Assistance Program	720.00	720.00	514.28	514.28	205.72 28.57 %
<a href="#">100-10-16012-0000000</a>	Retirement Expense	71,828.00	71,828.00	3,490.00	19,720.63	52,107.37 72.54 %
<a href="#">100-10-16101-0000000</a>	Advertising / Promotion	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-10-16102-0000000</a>	Legal Notices & Publications	12,000.00	12,000.00	166.30	2,785.35	9,214.65 76.79 %
<a href="#">100-10-16103-0000000</a>	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">100-10-16104-0000000</a>	Community Relations	5,000.00	5,000.00	84.00	5,671.27	-671.27 -13.43 %
<a href="#">100-10-16105-0000000</a>	Codification	5,000.00	5,000.00	0.00	1,349.04	3,650.96 73.02 %
<a href="#">100-10-16106-0000000</a>	Records Mgt / Retention	1,500.00	1,500.00	0.00	600.00	900.00 60.00 %
<a href="#">100-10-16107-0000000</a>	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86 -3.95 %
<a href="#">100-10-16202-0000000</a>	General Consultant Fees	235,000.00	235,000.00	0.00	77,569.09	157,430.91 66.99 %
<a href="#">100-10-16209-0000000</a>	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-10-16210-0000000</a>	Inspections/Permits	364,000.00	364,000.00	25,039.95	129,989.63	234,010.37 64.29 %
<a href="#">100-10-16213-0000000</a>	Legal Fees	100,000.00	100,000.00	11,346.26	40,183.19	59,816.81 59.82 %
<a href="#">100-10-16216-0000000</a>	Audit Fees	36,000.00	36,000.00	10,050.00	10,050.00	25,950.00 72.08 %
<a href="#">100-10-16239-0000000</a>	Printing & Office supplies	4,500.00	4,500.00	612.47	2,134.20	2,365.80 52.57 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-10-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	400.69	659.20	2,840.80	81.17 %
<a href="#">100-10-16243-0000000</a>	Telephone	8,250.00	8,250.00	525.43	2,896.63	5,353.37	64.89 %
<a href="#">100-10-16244-0000000</a>	Tax Assessor Fees	20,000.00	20,000.00	4,737.97	11,439.20	8,560.80	42.80 %
<a href="#">100-10-16245-0000000</a>	Election	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-10-16246-0000000</a>	Contract Services - Support Staff	0.00	0.00	2,708.64	14,333.95	-14,333.95	0.00 %
<a href="#">100-10-16249-0000000</a>	Computer/Technology	51,750.00	51,750.00	3,334.34	36,144.40	15,605.60	30.16 %
<a href="#">100-10-16254-0000000</a>	Software Upgrades	30,000.00	30,000.00	0.00	18,245.00	11,755.00	39.18 %
<a href="#">100-10-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	0.00	229.44	1,770.56	88.53 %
<a href="#">100-10-16404-0000000</a>	Copier/Fax Machine	11,000.00	11,000.00	922.50	4,803.74	6,196.26	56.33 %
<a href="#">100-10-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	377.63	1,422.08	1,077.92	43.12 %
<a href="#">100-10-16417-0000000</a>	Capital Pur. Furniture	1,000.00	1,000.00	0.00	227.98	772.02	77.20 %
<a href="#">100-10-16502-0000000</a>	Dues & Subscriptions	4,000.00	4,000.00	560.00	1,547.09	2,452.91	61.32 %
<a href="#">100-10-16503-0000000</a>	Travel & Training Staff	20,000.00	20,000.00	1,982.29	3,656.15	16,343.85	81.72 %
<a href="#">100-10-16504-0000000</a>	Travel & Training Council	2,500.00	2,500.00	80.00	717.56	1,782.44	71.30 %
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	1,948.00	1,948.00	249.13	1,319.05	628.95	32.29 %
<a href="#">100-10-16702-0000000</a>	Insurance - Property	2,708.00	2,708.00	241.55	1,207.75	1,500.25	55.40 %
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	469.70	565.88	434.12	43.41 %
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	112.09	979.04	4,020.96	80.42 %
<a href="#">100-10-17021-0000000</a>	CC Merchant Fees	18,000.00	18,000.00	1,275.03	6,230.10	11,769.90	65.39 %
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Ad...	0.00	0.00	0.00	865.05	-865.05	0.00 %
<a href="#">100-10-17310-380AGR1</a>	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<a href="#">100-10-17320-380AGRO</a>	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Department: 10 - Administration Total:</b>	<b>2,555,796.00</b>	<b>2,555,796.00</b>	<b>108,915.12</b>	<b>611,690.42</b>	<b>1,944,105.58</b>	<b>76.07%</b>

**Department: 11 - Police**

<a href="#">100-11-16002-0000000</a>	Health Insurance	221,356.00	221,356.00	18,317.28	92,872.70	128,483.30	58.04 %
<a href="#">100-11-16003-0000000</a>	Unemployment Insurance	2,106.00	2,106.00	625.93	2,075.60	30.40	1.44 %
<a href="#">100-11-16004-0000000</a>	Workers Comp	47,666.00	47,666.00	995.41	16,202.25	31,463.75	66.01 %
<a href="#">100-11-16008-0000000</a>	Payroll Taxes	113,461.00	113,461.00	8,629.53	45,126.38	68,334.62	60.23 %
<a href="#">100-11-16009-0000000</a>	Wages	1,407,127.00	1,407,127.00	111,901.03	523,622.12	883,504.88	62.79 %
<a href="#">100-11-16010-0000000</a>	Overtime	60,000.00	60,000.00	5,154.13	36,350.13	23,649.87	39.42 %
<a href="#">100-11-16011-0000000</a>	Employee Assistance Program	2,250.00	2,250.00	2,314.31	2,314.31	-64.31	-2.86 %
<a href="#">100-11-16012-0000000</a>	Retirement Expense	158,549.00	158,549.00	12,513.20	63,723.84	94,825.16	59.81 %
<a href="#">100-11-16104-0000000</a>	Community Relations	6,500.00	6,500.00	128.14	7,070.43	-570.43	-8.78 %
<a href="#">100-11-16106-0000000</a>	Records Mgt / Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16227-0000000</a>	Gas/Oil	65,000.00	65,000.00	5,180.44	26,536.79	38,463.21	59.17 %
<a href="#">100-11-16229-0000000</a>	Auto Repairs	35,000.00	35,000.00	2,787.92	19,833.65	15,166.35	43.33 %
<a href="#">100-11-16230-0000000</a>	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-11-16239-0000000</a>	Printing & Office supplies	4,000.00	4,000.00	89.69	700.72	3,299.28	82.48 %
<a href="#">100-11-16242-0000000</a>	Postage/Delivery	500.00	500.00	1.38	19.50	480.50	96.10 %
<a href="#">100-11-16243-0000000</a>	Telephone	12,720.00	12,720.00	697.14	4,366.98	8,353.02	65.67 %
<a href="#">100-11-16247-0000000</a>	Mobile Data Terminals	14,000.00	14,000.00	1,573.10	3,146.20	10,853.80	77.53 %
<a href="#">100-11-16249-0000000</a>	Computer/Technology	51,500.00	51,500.00	9,464.22	20,100.28	31,399.72	60.97 %
<a href="#">100-11-16252-0000000</a>	Code Enforcement	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
<a href="#">100-11-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	295.00	295.00	1,705.00	85.25 %
<a href="#">100-11-16401-0000000</a>	Radio Fees	6,500.00	6,500.00	0.00	75.00	6,425.00	98.85 %
<a href="#">100-11-16402-0000000</a>	Uniforms & Safety Equip	10,000.00	10,000.00	2,730.22	5,010.05	4,989.95	49.90 %
<a href="#">100-11-16403-0000000</a>	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-11-16404-0000000</a>	Copier/Fax Machine	6,000.00	6,000.00	465.00	2,403.19	3,596.81	59.95 %
<a href="#">100-11-16405-0000000</a>	Operating Supplies	6,000.00	6,000.00	919.34	4,930.26	1,069.74	17.83 %
<a href="#">100-11-16411-0000000</a>	Tools, Etc,	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16415-0000000</a>	Emergency Equipment	16,500.00	16,500.00	0.00	11,426.15	5,073.85	30.75 %
<a href="#">100-11-16416-0000000</a>	Radios	15,000.00	15,000.00	20,211.71	20,755.48	-5,755.48	-38.37 %
<a href="#">100-11-16417-0000000</a>	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-11-16502-0000000</a>	Dues & Subscriptions	2,500.00	2,500.00	0.00	976.00	1,524.00	60.96 %
<a href="#">100-11-16503-0000000</a>	Travel & Training Staff	25,000.00	25,000.00	5,965.10	14,047.32	10,952.68	43.81 %
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	27,954.00	27,954.00	3,019.86	20,431.10	7,522.90	26.91 %
<a href="#">100-11-16702-0000000</a>	Insurance - Property	11,032.00	11,032.00	889.50	6,644.14	4,387.86	39.77 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	93,351.00	93,351.00	33,566.20	43,654.08	49,696.92	53.24 %
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, ...	20,000.00	20,000.00	0.00	11,718.08	8,281.92	41.41 %
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipm...	27,000.00	27,000.00	0.00	11,342.36	15,657.64	57.99 %
<a href="#">100-11-16912-0000000</a>	Public Safety Technology	107,000.00	107,000.00	0.00	19,696.55	87,303.45	81.59 %
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testin...	12,000.00	12,000.00	3,044.51	10,376.51	1,623.49	13.53 %
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shie..	8,500.00	8,500.00	2,353.96	2,353.96	6,146.04	72.31 %
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	26,000.00	26,000.00	8,577.41	25,163.41	836.59	3.22 %
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">100-11-16921-0000000</a>	Heavy Equipment Upkeep	11,800.00	11,800.00	2,320.00	-7,411.46	19,211.46	162.81 %
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	0.00	0.00	466.80	603.80	-603.80	0.00 %
<a href="#">100-11-17020-0000000</a>	Misc Expenses - Employee Appreciat..	3,000.00	3,000.00	173.96	431.55	2,568.45	85.62 %
	<b>Department: 11 - Police Total:</b>	<b>2,707,372.00</b>	<b>2,707,372.00</b>	<b>267,871.42</b>	<b>1,096,484.41</b>	<b>1,610,887.59</b>	<b>59.50%</b>
	<b>Department: 12 - Public Works</b>						
<a href="#">100-12-16002-0000000</a>	Health Insurance	41,792.00	41,792.00	2,763.60	13,691.61	28,100.39	67.24 %
<a href="#">100-12-16003-0000000</a>	Unemployment Insurance	878.00	878.00	181.41	491.96	386.04	43.97 %
<a href="#">100-12-16004-0000000</a>	Workers Comp	6,713.00	6,713.00	907.85	2,308.49	4,404.51	65.61 %
<a href="#">100-12-16008-0000000</a>	Payroll Taxes	17,832.00	17,832.00	1,226.86	6,329.03	11,502.97	64.51 %
<a href="#">100-12-16009-0000000</a>	Wages	225,161.00	225,161.00	16,010.95	74,301.97	150,859.03	67.00 %
<a href="#">100-12-16010-0000000</a>	Overtime	5,500.00	5,500.00	187.91	2,173.30	3,326.70	60.49 %
<a href="#">100-12-16011-0000000</a>	Employee Assistance Program	375.00	375.00	450.00	450.00	-75.00	-20.00 %
<a href="#">100-12-16012-0000000</a>	Retirement Expense	21,909.00	21,909.00	1,545.21	7,611.57	14,297.43	65.26 %
<a href="#">100-12-16104-0000000</a>	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16208-0000000</a>	Mowing	140,000.00	140,000.00	12,295.00	34,525.00	105,475.00	75.34 %
<a href="#">100-12-16217-0000000</a>	Engineering	110,000.00	110,000.00	0.00	32,199.20	77,800.80	70.73 %
<a href="#">100-12-16224-0000000</a>	City Hall Cleaning	13,000.00	13,000.00	960.00	4,800.00	8,200.00	63.08 %
<a href="#">100-12-16225-0000000</a>	Downtown Repairs	2,000.00	2,000.00	0.00	97.46	1,902.54	95.13 %
<a href="#">100-12-16226-0000000</a>	Maint - Vehicles & Equipment	3,500.00	3,500.00	865.95	1,523.58	1,976.42	56.47 %
<a href="#">100-12-16227-0000000</a>	Gas/Oil	14,000.00	14,000.00	2,887.80	4,800.98	9,199.02	65.71 %
<a href="#">100-12-16229-0000000</a>	Auto Repairs	6,000.00	6,000.00	0.00	46.47	5,953.53	99.23 %
<a href="#">100-12-16230-0000000</a>	Equipment repairs	4,000.00	4,000.00	2,295.92	3,210.49	789.51	19.74 %
<a href="#">100-12-16231-0000000</a>	Bldg Repairs-City Hall	26,000.00	26,000.00	1,627.14	3,061.52	22,938.48	88.22 %
<a href="#">100-12-16232-0000000</a>	Street Repairs - Minor	10,000.00	10,000.00	0.00	801.97	9,198.03	91.98 %
<a href="#">100-12-16237-0000000</a>	Mosquito Spraying	6,500.00	6,500.00	0.00	1,575.00	4,925.00	75.77 %
<a href="#">100-12-16238-0000000</a>	Street Signs	3,300.00	3,300.00	0.00	260.40	3,039.60	92.11 %
<a href="#">100-12-16239-0000000</a>	Printing & Office supplies	1,600.00	1,600.00	670.67	893.33	706.67	44.17 %
<a href="#">100-12-16242-0000000</a>	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16243-0000000</a>	Telephone	9,000.00	9,000.00	833.68	3,680.09	5,319.91	59.11 %
<a href="#">100-12-16249-0000000</a>	Computer/Technology	22,000.00	22,000.00	2,621.89	14,798.96	7,201.04	32.73 %
<a href="#">100-12-16255-0000000</a>	Bldg Repairs - Comm Center	5,000.00	5,000.00	321.41	979.12	4,020.88	80.42 %
<a href="#">100-12-16402-0000000</a>	Uniforms & Safety Equip	4,700.00	4,700.00	324.41	1,216.47	3,483.53	74.12 %
<a href="#">100-12-16405-0000000</a>	Operating Supplies	8,000.00	8,000.00	1,114.03	2,024.32	5,975.68	74.70 %
<a href="#">100-12-16406-0000000</a>	Streets & Drainage	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	106.19	488.30	1,511.70	75.59 %
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	76.20	288.32	1,711.68	85.58 %
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	246.96	503.10	1,496.90	74.85 %
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community...	2,000.00	2,000.00	76.20	218.70	1,781.30	89.07 %
<a href="#">100-12-16411-0000000</a>	Tools, Etc,	3,300.00	3,300.00	1,089.28	1,812.53	1,487.47	45.07 %
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	76.20	145.84	1,854.16	92.71 %
<a href="#">100-12-16413-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16502-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	56.88	513.88	1,486.12	74.31 %
<a href="#">100-12-16503-0000000</a>	Travel & Training Staff	5,500.00	5,500.00	363.80	450.91	5,049.09	91.80 %
<a href="#">100-12-16601-0000000</a>	Park Maint - Memory Pk	10,000.00	10,000.00	55.96	346.55	9,653.45	96.53 %
<a href="#">100-12-16602-0000000</a>	Park Maint - Fernland	10,000.00	10,000.00	0.00	14,950.05	-4,950.05	-49.50 %
<a href="#">100-12-16603-0000000</a>	Park Maint - Cedar Brake Park	10,000.00	10,000.00	66.25	506.46	9,493.54	94.94 %
<a href="#">100-12-16604-0000000</a>	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	22.95	9,977.05	99.77 %
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	5,027.00	5,027.00	598.90	4,194.70	832.30	16.56 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-12-16702-0000000</a>	Insurance - Property	1,528.00	1,528.00	125.15	1,096.45	431.55	28.24 %
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,590.00	1,590.00	66.64	279.64	1,310.36	82.41 %
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	15,500.00	15,500.00	1,220.31	6,391.11	9,108.89	58.77 %
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,500.00	1,500.00	136.75	491.96	1,008.04	67.20 %
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,200.00	2,200.00	268.26	936.15	1,263.85	57.45 %
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,200.00	1,200.00	126.90	377.09	822.91	68.58 %
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	6,000.00	6,000.00	923.94	2,382.86	3,617.14	60.29 %
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	14,300.00	14,300.00	1,148.83	3,878.80	10,421.20	72.88 %
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Buildi...	6,500.00	6,500.00	1,648.74	3,375.85	3,124.15	48.06 %
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	9,000.00	9,000.00	373.03	5,373.51	3,626.49	40.29 %
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	1,885.00	1,885.00	86.29	326.61	1,558.39	82.67 %
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipm...	0.00	0.00	0.00	474.94	-474.94	0.00 %
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	23,000.00	23,000.00	971.30	4,703.16	18,296.84	79.55 %
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	3,310.00	16,690.00	83.45 %
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16926-0000000</a>	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	186.32	813.68	81.37 %
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	250,000.00	250,000.00	54,000.48	69,000.48	180,999.52	72.40 %
<b>Department: 12 - Public Works Total:</b>		<b>1,184,540.00</b>	<b>1,184,540.00</b>	<b>114,001.13</b>	<b>345,254.51</b>	<b>839,285.49</b>	<b>70.85%</b>

**Department: 13 - Court**

<a href="#">100-13-16002-0000000</a>	Health Insurance	35,075.00	35,075.00	2,952.59	14,772.55	20,302.45	57.88 %
<a href="#">100-13-16003-0000000</a>	Unemployment Insurance	351.00	351.00	138.79	314.64	36.36	10.36 %
<a href="#">100-13-16004-0000000</a>	Workers Comp	478.00	478.00	-102.70	97.38	380.62	79.63 %
<a href="#">100-13-16007-0000000</a>	Crime Insurance	500.00	500.00	40.71	203.55	296.45	59.29 %
<a href="#">100-13-16008-0000000</a>	Payroll Taxes	13,786.00	13,786.00	1,014.43	5,415.06	8,370.94	60.72 %
<a href="#">100-13-16009-0000000</a>	Wages	176,058.00	176,058.00	13,657.08	66,411.05	109,646.95	62.28 %
<a href="#">100-13-16010-0000000</a>	Overtime	2,400.00	2,400.00	175.05	1,070.89	1,329.11	55.38 %
<a href="#">100-13-16011-0000000</a>	Employee Assistance Program	375.00	375.00	385.71	385.71	-10.71	-2.86 %
<a href="#">100-13-16012-0000000</a>	Retirement Expense	19,264.00	19,264.00	1,478.66	7,690.47	11,573.53	60.08 %
<a href="#">100-13-16104-0000000</a>	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-13-16106-0000000</a>	Communications - Records Mgt / Re...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-13-16207-0000000</a>	Prosecutors Fees	10,000.00	10,000.00	900.00	4,500.00	5,500.00	55.00 %
<a href="#">100-13-16209-0000000</a>	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">100-13-16211-0000000</a>	Judge's Fee	12,000.00	12,000.00	0.00	4,000.00	8,000.00	66.67 %
<a href="#">100-13-16239-0000000</a>	Printing & Office supplies	1,400.00	1,400.00	129.14	242.42	1,157.58	82.68 %
<a href="#">100-13-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	1,704.58	2,823.94	676.06	19.32 %
<a href="#">100-13-16243-0000000</a>	Telephone	5,350.00	5,350.00	380.07	1,829.94	3,520.06	65.80 %
<a href="#">100-13-16249-0000000</a>	Computer/Technology	30,000.00	30,000.00	3,772.29	8,424.56	21,575.44	71.92 %
<a href="#">100-13-16402-0000000</a>	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-13-16404-0000000</a>	Copier/Fax Machine	11,500.00	11,500.00	817.50	4,174.34	7,325.66	63.70 %
<a href="#">100-13-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	440.94	931.21	1,568.79	62.75 %
<a href="#">100-13-16417-0000000</a>	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-13-16502-0000000</a>	Dues & Subscriptions	300.00	300.00	0.00	185.00	115.00	38.33 %
<a href="#">100-13-16503-0000000</a>	Travel & Training Staff	2,000.00	2,000.00	0.00	1,568.90	431.10	21.56 %
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	1,948.00	1,948.00	249.13	1,319.05	628.95	32.29 %
<a href="#">100-13-16702-0000000</a>	Insurance - Property	2,708.00	2,708.00	241.55	1,207.75	1,500.25	55.40 %
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 13 - Court Total:</b>		<b>337,043.00</b>	<b>337,043.00</b>	<b>28,375.52</b>	<b>127,568.41</b>	<b>209,474.59</b>	<b>62.15%</b>

**Expense Total: 6,784,751.00 6,784,751.00 519,163.19 2,180,997.75 4,603,753.25 67.85%**

**Fund: 100 - General Fund Surplus (Deficit): 171,401.00 171,401.00 530,559.34 2,339,716.77 2,168,315.77 -1,265.05%**

**Fund: 150 - Montgomery PID**

**Revenue**

**Department: 00 - Revenue**

<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	46,595.00	46,595.00	0.00	17,833.60	-28,761.40	61.73 %
<b>Department: 00 - Revenue Total:</b>		<b>46,595.00</b>	<b>46,595.00</b>	<b>0.00</b>	<b>17,833.60</b>	<b>-28,761.40</b>	<b>61.73%</b>
<b>Revenue Total:</b>		<b>46,595.00</b>	<b>46,595.00</b>	<b>0.00</b>	<b>17,833.60</b>	<b>-28,761.40</b>	<b>61.73%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 15 - Montgomery PID</b>							
<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Re...	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
<b>Department: 15 - Montgomery PID Total:</b>		<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>17,833.60</b>	<b>17,233.60</b>	<b>-2,872.27%</b>
<b>Fund: 200 - Capital Projects</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	0.00	0.00	16,666.67	83,333.31	83,333.31	0.00 %
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	16,337.08	92,210.61	92,210.61	0.00 %
<b>Department: 00 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,003.75</b>	<b>175,543.92</b>	<b>175,543.92</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33,003.75</b>	<b>175,543.92</b>	<b>175,543.92</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-16217-0000400</a>	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	1,762.69	-1,762.69	0.00 %
<a href="#">200-20-16217-0000500</a>	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	2,043.75	-2,043.75	0.00 %
<a href="#">200-20-16217-0001100</a>	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	0.00	5,263.75	-5,263.75	0.00 %
<a href="#">200-20-16217-0001400</a>	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	2,744.25	-2,744.25	0.00 %
<a href="#">200-20-16217-0001500</a>	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	0.00	6,543.00	-6,543.00	0.00 %
<a href="#">200-20-16217-0001600</a>	Eng - WP #2 Improvements	0.00	0.00	0.00	10,212.63	-10,212.63	0.00 %
<a href="#">200-20-16217-0001700</a>	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	0.00	10,594.94	-10,594.94	0.00 %
<a href="#">200-20-16217-0001900</a>	Eng - LS 10 Improvements Phase II	0.00	0.00	0.00	1,950.00	-1,950.00	0.00 %
<a href="#">200-20-17001-0000400</a>	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
<a href="#">200-20-26300-0000500</a>	Cons - Old Plantersville Force Main	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
<a href="#">200-20-26300-0001101</a>	Cons - 2023 Sanitary Sewer Rehab ...	0.00	0.00	0.00	1,127.00	-1,127.00	0.00 %
<a href="#">200-20-26400-0001600</a>	Cons - WP #2 Improvements	0.00	0.00	161,500.00	364,900.00	-364,900.00	0.00 %
<a href="#">200-20-26500-0001400</a>	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	51,625.50	-51,625.50	0.00 %
<a href="#">200-20-26500-0001500</a>	Cons - Buffalo Springs Dr & SH 105 T...	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
<b>Department: 20 - Capital Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>161,500.00</b>	<b>489,315.51</b>	<b>-489,315.51</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>161,500.00</b>	<b>489,315.51</b>	<b>-489,315.51</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-128,496.25</b>	<b>-313,771.59</b>	<b>-313,771.59</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">300-00-34110-0000000</a>	Water Revenue	916,000.00	916,000.00	73,195.75	422,762.35	-493,237.65	53.85 %
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	9,360.00	9,360.00	761.95	4,726.96	-4,633.04	49.50 %
<a href="#">300-00-34140-0000000</a>	Application Fee	6,000.00	6,000.00	450.00	2,880.00	-3,120.00	52.00 %
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	4,000.00	4,000.00	450.00	3,700.00	-300.00	7.50 %
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	887,000.00	887,000.00	65,810.40	349,880.80	-537,119.20	60.55 %
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	450,000.00	450,000.00	12,380.50	188,779.09	-261,220.91	58.05 %
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	35,000.00	35,000.00	2,860.00	14,300.00	-20,700.00	59.14 %
<a href="#">300-00-34190-0000000</a>	Late Charges	18,200.00	18,200.00	997.94	9,190.60	-9,009.40	49.50 %
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">300-00-34210-0000000</a>	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	285,300.00	285,300.00	25,649.80	127,802.00	-157,498.00	55.20 %
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	213,200.00	213,200.00	17,960.25	111,421.20	-101,778.80	47.74 %
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	437,262.00	437,262.00	-732,738.00	62.63 %
<a href="#">300-00-34430-0000000</a>	Interest Income	1,000.00	1,000.00	2,666.69	7,734.07	6,734.07	773.41 %
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	80,000.00	80,000.00	6,101.73	35,026.13	-44,973.87	56.22 %
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Reve...	10,000.00	10,000.00	1,105.00	7,560.00	-2,440.00	24.40 %
<a href="#">300-00-34500-0000000</a>	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">300-00-34530-0000000</a>	Utility Contracts	2,000.00	2,000.00	730.00	1,567.57	-432.43	21.62 %
	<b>Department: 00 - Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>648,382.01</b>	<b>1,724,592.77</b>	<b>-2,562,160.23</b>	<b>59.77%</b>
	<b>Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>648,382.01</b>	<b>1,724,592.77</b>	<b>-2,562,160.23</b>	<b>59.77%</b>
<b>Expense</b>							
<b>Department: 30 - Water &amp; Sewer</b>							
<a href="#">300-30-16002-0000000</a>	Health Insurance	92,777.00	92,777.00	7,165.03	33,252.74	59,524.26	64.16 %
<a href="#">300-30-16003-0000000</a>	Unemployment Insurance	790.00	790.00	298.73	717.44	72.56	9.18 %
<a href="#">300-30-16004-0000000</a>	Workers Comp	10,892.00	10,892.00	1,538.33	4,139.45	6,752.55	62.00 %
<a href="#">300-30-16008-0000000</a>	Payroll Taxes	36,646.00	36,646.00	2,288.84	11,645.40	25,000.60	68.22 %
<a href="#">300-30-16009-0000000</a>	Wages	468,671.00	468,671.00	31,539.84	144,021.00	324,650.00	69.27 %
<a href="#">300-30-16010-0000000</a>	Overtime	5,500.00	5,500.00	187.90	2,741.83	2,758.17	50.15 %
<a href="#">300-30-16011-0000000</a>	Employee Assitance Program	782.00	782.00	835.70	835.70	-53.70	-6.87 %
<a href="#">300-30-16012-0000000</a>	Retirement Expense	51,208.00	51,208.00	3,391.56	16,905.94	34,302.06	66.99 %
<a href="#">300-30-16246-0000000</a>	Contract Services-Support Staff	0.00	0.00	0.00	6,094.44	-6,094.44	0.00 %
<a href="#">300-30-36107-0000000</a>	Crime Insurance	500.00	500.00	40.71	203.55	296.45	59.29 %
<a href="#">300-30-36204-0000000</a>	Engineering	110,000.00	110,000.00	0.00	29,081.24	80,918.76	73.56 %
<a href="#">300-30-36208-0000000</a>	Operator	52,500.00	52,500.00	4,275.00	21,375.00	31,125.00	59.29 %
<a href="#">300-30-36209-0000000</a>	Billing & Collections	35,000.00	35,000.00	2,984.76	11,914.13	23,085.87	65.96 %
<a href="#">300-30-36210-0000000</a>	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36211-0000000</a>	Testing	15,000.00	15,000.00	1,418.00	9,611.20	5,388.80	35.93 %
<a href="#">300-30-36214-0000000</a>	Sludge Hauling	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">300-30-36215-0000000</a>	Printing & Office Supplies	1,200.00	1,200.00	102.31	149.93	1,050.07	87.51 %
<a href="#">300-30-36216-0000000</a>	Postage	1,500.00	1,500.00	209.57	234.51	1,265.49	84.37 %
<a href="#">300-30-36217-0000000</a>	Telephone	14,750.00	14,750.00	1,090.22	4,962.94	9,787.06	66.35 %
<a href="#">300-30-36218-0000000</a>	Tap Fees & Inspections	75,000.00	75,000.00	2,760.00	33,927.37	41,072.63	54.76 %
<a href="#">300-30-36221-0000000</a>	Garbage Pickup	282,300.00	282,300.00	24,495.49	95,240.00	187,060.00	66.26 %
<a href="#">300-30-36302-0000000</a>	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	30,000.00	30,000.00	0.00	37,293.10	-7,293.10	-24.31 %
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	56.87	56.87	1,943.13	97.16 %
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36401-0000000</a>	Chemicals	50,000.00	50,000.00	3,849.97	29,752.43	20,247.57	40.50 %
<a href="#">300-30-36402-0000000</a>	Copier / Fax Machine	3,000.00	3,000.00	135.00	708.10	2,291.90	76.40 %
<a href="#">300-30-36403-0000000</a>	Operating Supplies	80,000.00	80,000.00	4,509.05	19,344.45	60,655.55	75.82 %
<a href="#">300-30-36404-0000000</a>	Uniforms	4,700.00	4,700.00	324.42	1,216.53	3,483.47	74.12 %
<a href="#">300-30-36406-0000000</a>	Computer Technology	24,000.00	24,000.00	2,621.91	13,443.36	10,556.64	43.99 %
<a href="#">300-30-36502-0000000</a>	Travel & Training	5,500.00	5,500.00	363.80	450.89	5,049.11	91.80 %
<a href="#">300-30-36503-0000000</a>	Employee Relations	2,000.00	2,000.00	98.66	321.94	1,678.06	83.90 %
<a href="#">300-30-36601-0000000</a>	Repairs & Maintenance	325,000.00	325,000.00	44,767.50	151,312.45	173,687.55	53.44 %
<a href="#">300-30-36602-0000000</a>	Vehicle Repair and Maint.	3,500.00	3,500.00	865.98	1,495.90	2,004.10	57.26 %
<a href="#">300-30-36604-0000000</a>	Water & Sewer Items	23,000.00	23,000.00	971.30	4,703.16	18,296.84	79.55 %
<a href="#">300-30-36605-0000000</a>	Gas & Oil	14,000.00	14,000.00	2,887.83	4,801.01	9,198.99	65.71 %
<a href="#">300-30-36701-0000000</a>	Liability Insurance	4,978.00	4,978.00	598.90	4,194.70	783.30	15.74 %
<a href="#">300-30-36702-0000000</a>	Property Insurance	48,440.00	48,440.00	4,265.92	21,800.30	26,639.70	55.00 %
<a href="#">300-30-36801-0000000</a>	Gas For Generators	1,320.00	1,320.00	77.12	329.82	990.18	75.01 %
<a href="#">300-30-36802-0000000</a>	Water Plants	110,000.00	110,000.00	8,382.65	32,608.10	77,391.90	70.36 %
<a href="#">300-30-36803-0000000</a>	WWTP	80,000.00	80,000.00	8,384.23	29,642.29	50,357.71	62.95 %
<a href="#">300-30-36804-0000000</a>	Lift Stations	24,200.00	24,200.00	2,244.53	7,602.76	16,597.24	68.58 %
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	224,000.00	224,000.00	16,316.00	47,317.58	176,682.42	78.88 %
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transf...	1,170,000.00	1,170,000.00	0.00	0.00	1,170,000.00	100.00 %
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	147.50	852.50	85.25 %
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	1,709.62	9,964.40	25,035.60	71.53 %
<a href="#">300-30-37202-0000000</a>	Other Expense - Transfer to Debt Se...	686,099.00	686,099.00	57,174.92	285,874.56	400,224.44	58.33 %
	<b>Department: 30 - Water &amp; Sewer Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>245,228.17</b>	<b>1,131,436.01</b>	<b>3,155,316.99</b>	<b>73.61%</b>
	<b>Expense Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>245,228.17</b>	<b>1,131,436.01</b>	<b>3,155,316.99</b>	<b>73.61%</b>
	<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>403,153.84</b>	<b>593,156.76</b>	<b>593,156.76</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	865,000.00	865,000.00	234,752.91	774,587.33	-90,412.67	10.45 %
<a href="#">400-00-44230-0000000</a>	Interest Income	80,000.00	80,000.00	8,972.80	45,017.79	-34,982.21	43.73 %
<a href="#">400-00-44300-0000000</a>	Events Revenue	7,000.00	7,000.00	0.00	125.00	-6,875.00	98.21 %
	<b>Department: 00 - Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>243,725.71</b>	<b>819,730.12</b>	<b>-132,269.88</b>	<b>13.89%</b>
	<b>Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>243,725.71</b>	<b>819,730.12</b>	<b>-132,269.88</b>	<b>13.89%</b>
<b>Expense</b>							
<b>Department: 40 - MEDC</b>							
<a href="#">400-40-46107-0000000</a>	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	83,333.31	116,666.69	58.33 %
<a href="#">400-40-46205-0000000</a>	Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">400-40-46206-0000000</a>	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46213-0000000</a>	Legal Fees	0.00	0.00	3,595.00	4,331.00	-4,331.00	0.00 %
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	76,000.00	76,000.00	2,196.97	38,756.41	37,243.59	49.00 %
<a href="#">400-40-46505-0000000</a>	Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">400-40-46514-0000000</a>	Social Media Advertising	3,400.00	3,400.00	441.06	1,226.47	2,173.53	63.93 %
<a href="#">400-40-46515-0000000</a>	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">400-40-46516-0000000</a>	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">400-40-46601-0000000</a>	Transfers to General Fund	187,354.00	187,354.00	15,612.83	78,064.19	109,289.81	58.33 %
<a href="#">400-40-46603-0000000</a>	Miscellaneous Expenses	500.00	500.00	35.51	71.48	428.52	85.70 %
<a href="#">400-40-46604-0000000</a>	Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
<a href="#">400-40-46607-0000000</a>	Travel & Trainings Expenses	6,000.00	6,000.00	30.00	30.00	5,970.00	99.50 %
	<b>Department: 40 - MEDC Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>38,578.04</b>	<b>205,812.86</b>	<b>725,305.14</b>	<b>77.90%</b>
	<b>Expense Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>38,578.04</b>	<b>205,812.86</b>	<b>725,305.14</b>	<b>77.90%</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>205,147.67</b>	<b>613,917.26</b>	<b>593,035.26</b>	<b>-2,839.94%</b>
<b>Fund: 500 - Debt Service</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">500-00-54110-0000000</a>	Ad Valorem Taxes - Current	475,750.00	475,750.00	71,328.15	464,992.46	-10,757.54	2.26 %
<a href="#">500-00-54115-0000000</a>	Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	398.87	2,353.87	-646.13	21.54 %
<a href="#">500-00-54120-0000000</a>	Penalty & Interest - Current	2,000.00	2,000.00	234.25	234.25	-1,765.75	88.29 %
<a href="#">500-00-54125-0000000</a>	Penalty & Interest - Delinquent	1,000.00	1,000.00	3.11	588.23	-411.77	41.18 %
<a href="#">500-00-54220-0000000</a>	Transfers - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	285,874.56	-399,024.44	58.26 %
<a href="#">500-00-54410-0000000</a>	Interest Income	1,000.00	1,000.00	-486.62	4,987.97	3,987.97	498.80 %
<a href="#">500-00-54420-0000000</a>	Interest on Investments	100.00	100.00	452.33	1,956.72	1,856.72	1,956.72 %
	<b>Department: 00 - Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>129,105.01</b>	<b>760,988.06</b>	<b>-406,760.94</b>	<b>34.83%</b>
	<b>Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>129,105.01</b>	<b>760,988.06</b>	<b>-406,760.94</b>	<b>34.83%</b>
<b>Expense</b>							
<b>Department: 50 - Debt Service</b>							
<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payme...	352,401.00	352,401.00	234,728.25	234,728.25	117,672.75	33.39 %
<a href="#">500-50-56230-0000000</a>	Debt Service Payments - Paying Age...	2,200.00	2,200.00	1,000.00	1,000.00	1,200.00	54.55 %
<a href="#">500-50-56250-0000000</a>	Debt Service Payments - Principal P...	805,000.00	805,000.00	754,549.75	754,549.75	50,450.25	6.27 %
	<b>Department: 50 - Debt Service Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>990,278.00</b>	<b>990,278.00</b>	<b>169,323.00</b>	<b>14.60%</b>
	<b>Expense Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>990,278.00</b>	<b>990,278.00</b>	<b>169,323.00</b>	<b>14.60%</b>
	<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>8,148.00</b>	<b>8,148.00</b>	<b>-861,172.99</b>	<b>-229,289.94</b>	<b>-237,437.94</b>	<b>2,914.06%</b>
<b>Fund: 700 - Court Security</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Se...	7,400.00	7,400.00	652.12	3,032.95	-4,367.05	59.01 %
<a href="#">700-00-74210-0000000</a>	Interest Income	5.00	5.00	52.46	248.39	243.39	4,967.80 %
	<b>Department: 00 - Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>704.58</b>	<b>3,281.34</b>	<b>-4,123.66</b>	<b>55.69%</b>
	<b>Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>704.58</b>	<b>3,281.34</b>	<b>-4,123.66</b>	<b>55.69%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 70 - Court Security</b>							
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Servi...	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<b>Department: 70 - Court Security Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>		<b>5,105.00</b>	<b>5,105.00</b>	<b>704.58</b>	<b>3,281.34</b>	<b>-1,823.66</b>	<b>35.72%</b>
<b>Fund: 710 - Child Safety</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">710-00-14340-0000000</a>	MC-Child Safety Fees	100.00	100.00	0.00	25.00	-75.00	75.00 %
<a href="#">710-00-14670-0000000</a>	Interest Income	1.00	1.00	0.57	2.99	1.99	299.00 %
<b>Department: 00 - Revenue Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.57</b>	<b>27.99</b>	<b>-73.01</b>	<b>72.29%</b>
<b>Revenue Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.57</b>	<b>27.99</b>	<b>-73.01</b>	<b>72.29%</b>
<b>Fund: 710 - Child Safety Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.57</b>	<b>27.99</b>	<b>-73.01</b>	<b>72.29%</b>
<b>Fund: 720 - Truancy Prevention</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">720-00-14341-0000000</a>	MC-Truancy Prevention Fees	7,000.00	7,000.00	656.22	3,045.58	-3,954.42	56.49 %
<a href="#">720-00-14670-0000000</a>	Interest Income	5.00	5.00	40.49	185.52	180.52	3,710.40 %
<b>Department: 00 - Revenue Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>696.71</b>	<b>3,231.10</b>	<b>-3,773.90</b>	<b>53.87%</b>
<b>Revenue Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>696.71</b>	<b>3,231.10</b>	<b>-3,773.90</b>	<b>53.87%</b>
<b>Fund: 720 - Truancy Prevention Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>696.71</b>	<b>3,231.10</b>	<b>-3,773.90</b>	<b>53.87%</b>
<b>Fund: 730 - Jury - Local</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">730-00-14342-0000000</a>	MC-Jury Fees	125.00	125.00	13.13	60.93	-64.07	51.26 %
<a href="#">730-00-14670-0000000</a>	Interest Income	1.00	1.00	0.23	0.66	-0.34	34.00 %
<b>Department: 00 - Revenue Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>13.36</b>	<b>61.59</b>	<b>-64.41</b>	<b>51.12%</b>
<b>Revenue Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>13.36</b>	<b>61.59</b>	<b>-64.41</b>	<b>51.12%</b>
<b>Fund: 730 - Jury - Local Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>13.36</b>	<b>61.59</b>	<b>-64.41</b>	<b>51.12%</b>
<b>Fund: 750 - Court Technology</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	6,000.00	6,000.00	538.79	2,527.98	-3,472.02	57.87 %
<a href="#">750-00-74210-0000000</a>	Interest Income	40.00	40.00	129.33	657.02	617.02	1,642.55 %
<a href="#">750-00-74400-0000000</a>	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %
<b>Department: 00 - Revenue Total:</b>		<b>6,090.00</b>	<b>6,090.00</b>	<b>668.12</b>	<b>3,185.00</b>	<b>-2,905.00</b>	<b>47.70%</b>
<b>Revenue Total:</b>		<b>6,090.00</b>	<b>6,090.00</b>	<b>668.12</b>	<b>3,185.00</b>	<b>-2,905.00</b>	<b>47.70%</b>
<b>Expense</b>							
<b>Department: 75 - Court Technology</b>							
<a href="#">750-75-76320-0000000</a>	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
<b>Department: 75 - Court Technology Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>		<b>5,090.00</b>	<b>5,090.00</b>	<b>668.12</b>	<b>2,185.38</b>	<b>-2,904.62</b>	<b>57.07%</b>
<b>Fund: 800 - Hotel Occupancy</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Oc...	3,500.00	3,500.00	894.86	2,787.97	-712.03	20.34 %
<a href="#">800-00-84210-0000000</a>	Interest Income	40.00	40.00	99.40	518.96	478.96	1,297.40 %
<b>Department: 00 - Revenue Total:</b>		<b>3,540.00</b>	<b>3,540.00</b>	<b>994.26</b>	<b>3,306.93</b>	<b>-233.07</b>	<b>6.58%</b>
<b>Revenue Total:</b>		<b>3,540.00</b>	<b>3,540.00</b>	<b>994.26</b>	<b>3,306.93</b>	<b>-233.07</b>	<b>6.58%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 80 - Hotel Occupancy</b>						
<a href="#">800-80-86200-0000000</a> Tourism Expenses	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
<a href="#">800-80-86300-0000000</a> Miscellaneous Expenses	0.00	0.00	90.61	90.61	-90.61	0.00 %
<b>Department: 80 - Hotel Occupancy Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>90.61</b>	<b>2,090.61</b>	<b>1,409.39</b>	<b>40.27%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>90.61</b>	<b>2,090.61</b>	<b>1,409.39</b>	<b>40.27%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>40.00</b>	<b>40.00</b>	<b>903.65</b>	<b>1,216.32</b>	<b>1,176.32</b>	<b>-2,940.80%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">850-00-84130-0000000</a> Interest Income	0.00	0.00	57.06	300.04	300.04	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.06</b>	<b>300.04</b>	<b>300.04</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.06</b>	<b>300.04</b>	<b>300.04</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.06</b>	<b>300.04</b>	<b>300.04</b>	<b>0.00%</b>
<b>Fund: 860 - Shop w/a Cop</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">860-00-14600-0000000</a> Shop w/a Cop Donations	4,000.00	4,000.00	0.00	9,945.00	5,945.00	248.63 %
<a href="#">860-00-14670-0000000</a> Interest Income	10.00	10.00	21.14	111.50	101.50	1,115.00 %
<b>Department: 00 - Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>21.14</b>	<b>10,056.50</b>	<b>6,046.50</b>	<b>150.79%</b>
<b>Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>21.14</b>	<b>10,056.50</b>	<b>6,046.50</b>	<b>150.79%</b>
<b>Expense</b>						
<b>Department: 86 - Shop w/a Cop</b>						
<a href="#">860-86-17010-0000000</a> Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
<b>Department: 86 - Shop w/a Cop Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Fund: 860 - Shop w/a Cop Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>21.14</b>	<b>5,661.13</b>	<b>5,651.13</b>	<b>56,511.30%</b>
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>152,256.80</b>	<b>3,037,527.75</b>	<b>2,819,019.75</b>	<b>-1,290.12%</b>

### 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	530,559.34	2,339,716.77	2,168,315.77
150 - Montgomery PID	600.00	600.00	0.00	17,833.60	17,233.60
200 - Capital Projects	0.00	0.00	-128,496.25	-313,771.59	-313,771.59
300 - Water & Sewer	0.00	0.00	403,153.84	593,156.76	593,156.76
400 - MEDC	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26
500 - Debt Service	8,148.00	8,148.00	-861,172.99	-229,289.94	-237,437.94
700 - Court Security	5,105.00	5,105.00	704.58	3,281.34	-1,823.66
710 - Child Safety	101.00	101.00	0.57	27.99	-73.01
720 - Truancy Prevention	7,005.00	7,005.00	696.71	3,231.10	-3,773.90
730 - Jury - Local	126.00	126.00	13.36	61.59	-64.41
750 - Court Technology	5,090.00	5,090.00	668.12	2,185.38	-2,904.62
800 - Hotel Occupancy	40.00	40.00	903.65	1,216.32	1,176.32
850 - Police Asset	0.00	0.00	57.06	300.04	300.04
860 - Shop w/a Cop	10.00	10.00	21.14	5,661.13	5,651.13
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>152,256.80</b>	<b>3,037,527.75</b>	<b>2,819,019.75</b>

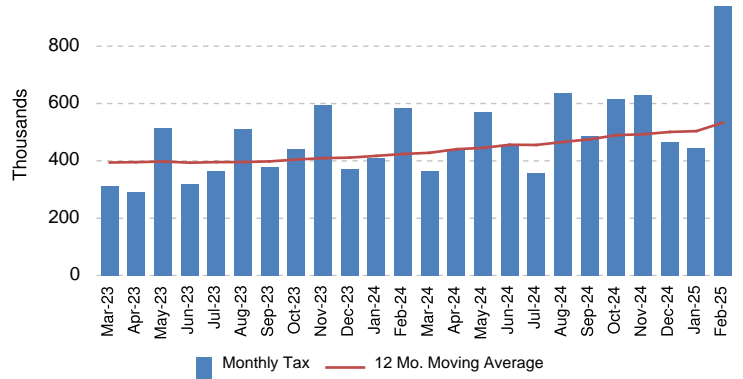


## SALES TAX SNAPSHOT Montgomery Feb-25

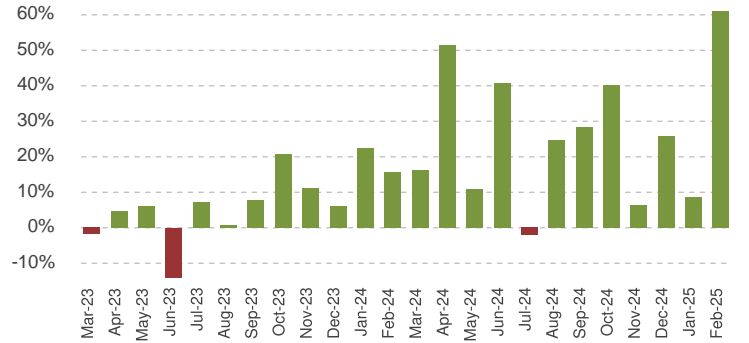
### Sales Tax Net Payments

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		
Apr	\$ 441,669		
May	\$ 569,427		
Jun	\$ 449,977		
Jul	\$ 356,246		
Aug	\$ 636,689		
Sep	\$ 486,519		
<b>FYTD</b>	<b>\$ 2,396,539</b>	<b>\$ 3,098,349</b>	<b>29.3%</b>
<b>FY Total</b>	<b>\$ 5,700,814</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



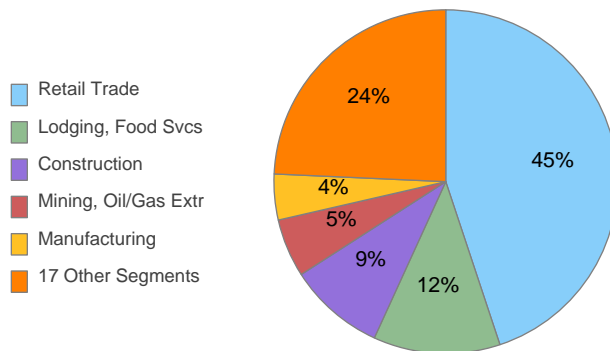
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	MCCOY CORPORATION		
3	HOME DEPOT U.S.A. INC.		
4	PATTERSON-UTI DRILLING COMPANY LLC		
5	THE OTHER SIDE INC.		
6	GOOGLE LLC		
7	ENTERGY TEXAS INC.		
8	RISE COLLECTIVE LLC		
9	AZZIP ENTERPRISES INC.		
10	BROOKSHIRE BROTHERS INC.		
Top 10 Companies		\$ 1,268,403	40.0%
6575 Other Large Companies		\$ 1,846,484	58.2%
Small Companies/Other		\$ 41,000	1.3%
Single Local Tax Rate (SLT)		\$ 15,200	0.5%
<b>Total</b>		<b>\$ 3,171,087</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	30.3%	51.5%	-27.7%	34.2%	47.4%	110.9%
Lodging, Food Svcs	7.3%	16.6%	2.9%	29.8%	21.2%	10.1%
Construction	77.2%	-4.5%	35.3%	-26.1%	-72.7%	23.7%
Mining, Oil/Gas Extr	922.6%	136.8%	196.2%	-69.9%	-16.8%	-100.0%
Information excl. Telecom	30.0%	15.9%	-0.2%	30.7%	18.4%	21.6%
All Others	-10.6%	4.9%	19.3%	34.6%	-14.2%	23.5%
<b>Total Collections</b>	<b>28.1%</b>	<b>40.2%</b>	<b>5.2%</b>	<b>25.7%</b>	<b>8.6%</b>	<b>60.7%</b>

### Sales Tax Collections by Industry Segment

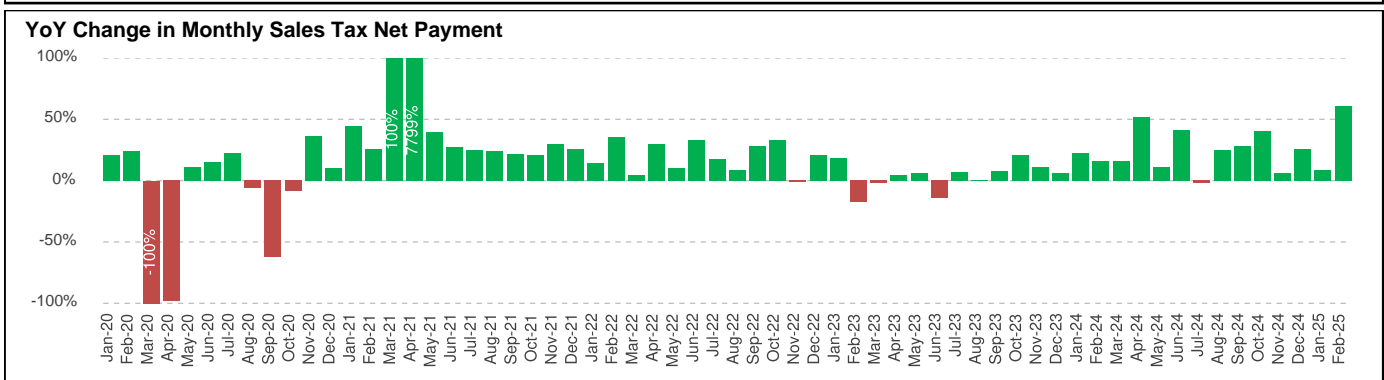
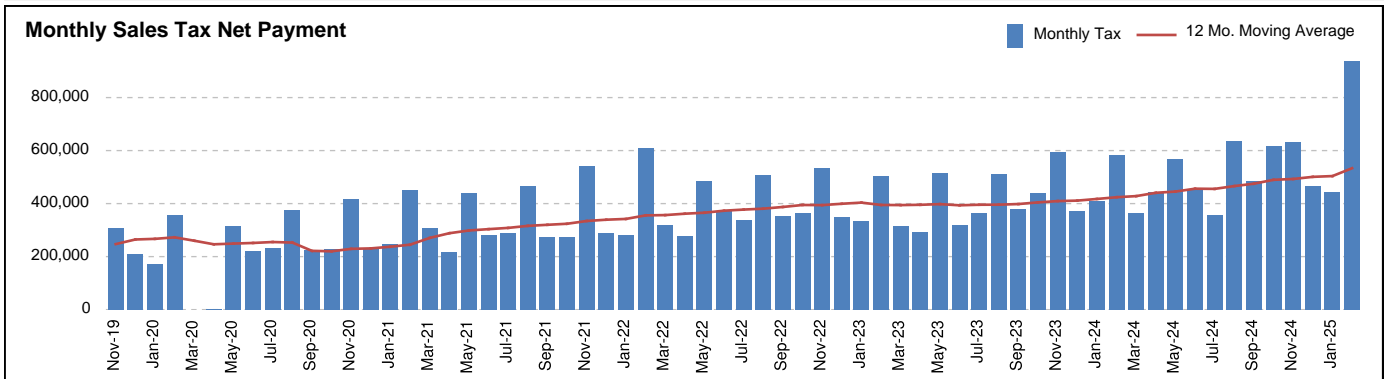
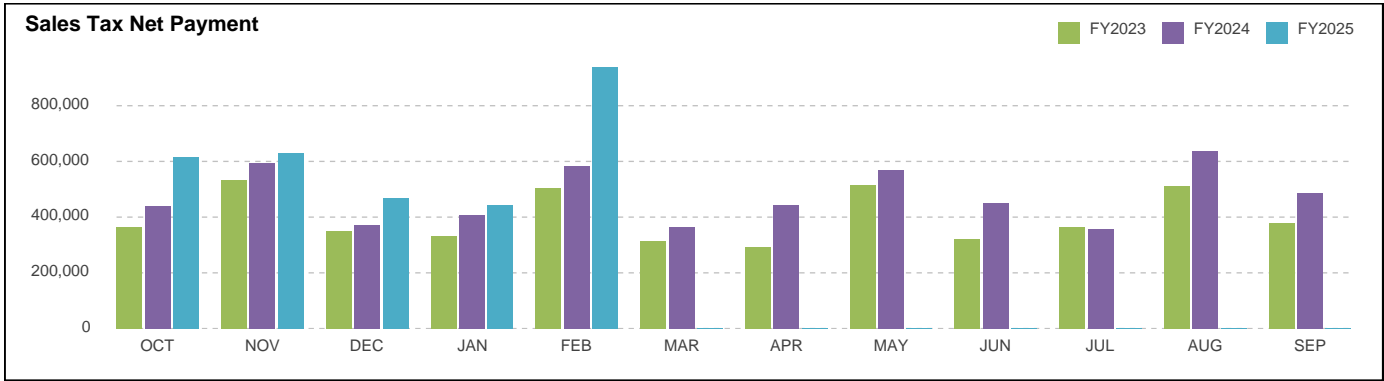


### Montgomery - Sales Tax Net Payment Trend

	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	
Apr	\$ 215,207	\$ 278,593	\$ 291,741	\$ 441,669	
May	\$ 440,193	\$ 484,877	\$ 514,234	\$ 569,427	
Jun	\$ 279,583	\$ 371,795	\$ 319,648	\$ 449,977	
Jul	\$ 288,879	\$ 339,254	\$ 363,681	\$ 356,246	
Aug	\$ 466,306	\$ 506,664	\$ 510,407	\$ 636,689	
Sep	\$ 273,784	\$ 351,555	\$ 379,179	\$ 486,519	
<b>YEAR</b>	<b>\$ 3,840,647</b>	<b>\$ 4,648,110</b>	<b>\$ 4,779,193</b>	<b>\$ 5,700,814</b>	<b>\$ 3,098,349</b>

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%

YoY Change    21.0%                          2.8%                          19.3%                          na



**Montgomery**  
**SALES TAX PAYMENT DETAIL**

Feb-25

Fiscal Year: Oct-Sep

COLLECTIONS	Feb-24	Feb-25	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
<b>Current Period</b>	<b>575,063</b>	<b>695,074</b>	<b>120,011</b> 20.9%	<b>2,291,550</b>	<b>2,686,417</b>	<b>394,867</b> 17.2%
Prior Period	12,369	14,489	2,120 17.1%	54,132	37,550	(16,581) -30.6%
Future Period	305	6,773	6,467 2117.9%	35,147	142,216	107,069 304.6%
Audit	4,409	236,658	232,248 5267.0%	44,337	263,290	218,953 493.8%
Unidentified	69	303	234 337.1%	867	1,162	295 34.0%
Single Local Tax Rate	6,120	15,200	9,081 148.4%	23,700	40,452	16,752 70.7%
<b>TOTAL</b>	<b>598,337</b>	<b>968,498</b>	<b>370,161</b> 61.9%	<b>2,449,732</b>	<b>3,171,087</b>	<b>721,355</b> 29.4%
Service Fee	(11,967)	(19,370)	(7,403) 61.9%	(48,995)	(63,422)	(14,427) 29.4%
Current Retained	(11,727)	(18,983)	(7,255) 61.9%	(48,015)	(62,153)	(14,139) 29.4%
Prior Retained	8,181	8,866	685 8.4%	43,816	52,838	9,021 20.6%
<b>NET PAYMENT</b>	<b>582,824</b>	<b>939,012</b>	<b>356,188</b> 61.1%	<b>2,396,539</b>	<b>3,098,349</b>	<b>701,810</b> 29.3%

**Montgomery**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Feb-25**

Fiscal Year: Oct-Sep

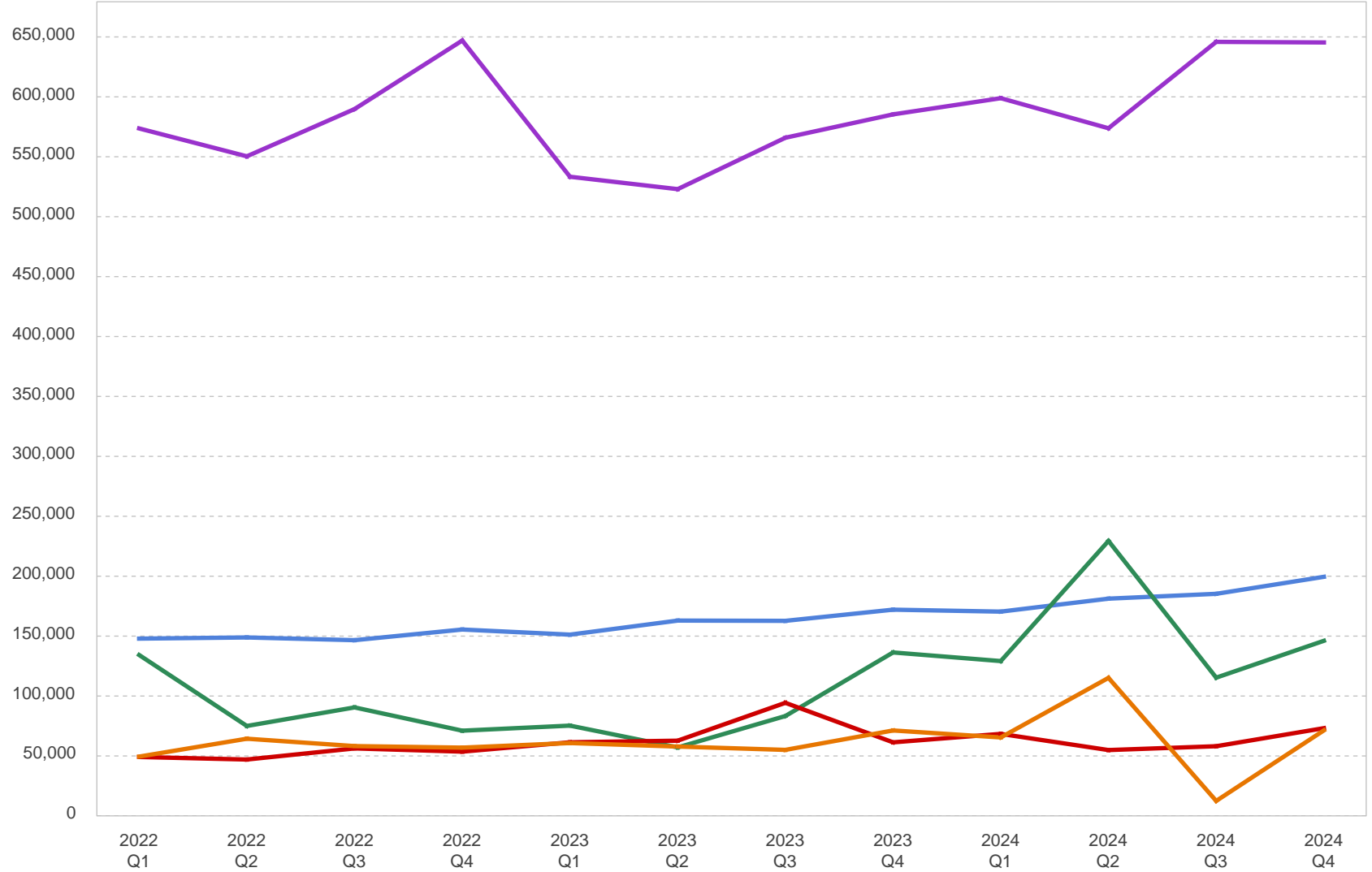
Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	KROGER TEXAS L.P.	9					
2	MCCOY CORPORATION	9					
3	HOME DEPOT U.S.A. INC.	9					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	ENTERGY TEXAS INC.	3					
8	RISE COLLECTIVE LLC	4					
9	AZZIP ENTERPRISES INC.	22					
10	BROOKSHIRE BROTHERS INC.	9					
<b>TOP 10 LARGE** COMPANIES</b>			<b>895,833</b>	<b>1,268,403</b>	<b>372,570</b>	<b>41.6%</b>	<b>40.0%</b>
11	EMJ CONSTRUCTION LLC	4					
12	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
13	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
14	MCKINNEY RESTAURANT 21141 LLC	22					
15	WHALECO INC	9					
16	JIM'S HARDWARE INC.	9					
17	SCHULTZ PET SUPPLY LLC	9					
18	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
19	CHEWY INC.	9					
20	BFI WASTE SERVICES OF TEXAS LP	18					
21	O'REILLY AUTO ENTERPRISES LLC	9					
22	ECKINGER CONSTRUCTION COMPANY	4					
23	WAL-MART.COM USA LLC (MARKETPLACE)	9					
24	LOWE'S HOME CENTERS LLC	9					
25	STARBUCKS CORPORATION	22					
26	SPAN CONSTRUCTION & ENGINEERING INC.	4					
27	FUBO TV MEDIA INC	12					
28	JEETHO BUSINESS INC.	9					
29	NEW CINGULAR WIRELESS PCS LLC	12					
30	AMAZON.COM SERVICES LLC	9					
<b>TOP 30 LARGE COMPANIES</b>			<b>1,236,488</b>	<b>1,772,846</b>	<b>536,358</b>	<b>43.4%</b>	<b>55.9%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>1,741,026</b>	<b>2,375,482</b>	<b>634,456</b>	<b>36.4%</b>	<b>74.9%</b>
<b>6,484 OTHER LARGE COMPANIES</b>			<b>675,900</b>	<b>739,404</b>	<b>63,504</b>	<b>9.4%</b>	<b>23.3%</b>
<b>SMALL COMPANIES \&amp; OTHER</b>			<b>9,106</b>	<b>15,748</b>	<b>6,643</b>	<b>72.9%</b>	<b>0.5%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>23,700</b>	<b>40,452</b>	<b>16,752</b>	<b>70.7%</b>	<b>1.3%</b>
<b>TOTAL COLLECTIONS</b>			<b>2,449,732</b>	<b>3,171,087</b>	<b>721,355</b>	<b>29.4%</b>	<b>100.0%</b>
<b>STATE COMPROLLER FEES</b>			<b>53,193</b>	<b>72,738</b>	<b>19,544</b>	<b>36.7%</b>	<b>2.3%</b>
<b>NET PAYMENTS</b>			<b>2,396,539</b>	<b>3,098,349</b>	<b>701,810</b>	<b>29.3%</b>	<b>97.7%</b>

\* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

\*\* Businesses whose detailed sales tax data is available

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HdL Companies  
**INDUSTRY SEGMENT SALES TAX TREND**  
 Montgomery



<span style="color: purple;">—</span> Retail Trade	573,626	550,377	589,816	646,997	533,345	522,987	565,886	585,378	598,890	573,797	645,878	645,404
<span style="color: blue;">—</span> Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	172,065	170,439	181,261	185,282	199,494
<span style="color: green;">—</span> Construction	134,245	75,013	90,506	71,077	75,311	57,089	83,316	136,365	129,161	229,427	115,333	146,088
<span style="color: red;">—</span> Wholesale Trade	49,134	47,009	56,283	53,592	61,396	62,729	94,340	61,358	68,412	54,899	58,099	73,188
<span style="color: orange;">—</span> Manufacturing	49,444	64,367	58,209	56,931	60,763	57,826	55,052	71,260	65,443	115,151	12,461	71,325

**Montgomery**  
**INDUSTRY SEGMENT RANK & CHANGE**  
**Feb-25**

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	49.1%	1,055,194	1,530,631	475,437	45.1%
Lodging, Food Svcs	10.8%	290,770	336,391	45,621	15.7%
Construction	6.0%	216,164	186,261	(29,903)	-13.8%
Mining, Oil/Gas Extr	6.8%	114,984	212,324	97,340	84.7%
Information excl. Telecom	4.0%	107,935	126,002	18,067	16.7%
<b>Top 5</b>	<b>76.8%</b>	<b>1,785,047</b>	<b>2,391,608</b>	<b>606,561</b>	<b>34.0%</b>
Manufacturing	3.6%	117,939	113,032	(4,907)	-4.2%
Wholesale Trade	3.3%	108,551	103,563	(4,988)	-4.6%
Prof, Scientific, Tech Svcs	3.5%	53,827	107,853	54,026	100.4%
Admin, Support, Waste Mgmt	2.4%	65,195	73,298	8,103	12.4%
Telecom	2.2%	68,951	68,437	(515)	-0.7%
Utilities	2.4%	66,270	74,112	7,843	11.8%
Other Services	1.7%	51,288	51,765	478	0.9%
Unidentified	1.6%	31,544	49,185	17,641	55.9%
Real Estate, Rental, Leasing	0.9%	23,744	27,806	4,062	17.1%
Financial, Insurance	0.8%	18,084	24,355	6,271	34.7%
Ag, Forestry, Fishing, Hunting	0.2%	7,224	6,504	(720)	-10.0%
Recreation, Arts, Entmt	0.2%	7,583	5,688	(1,896)	-25.0%
Transportation, Warehousing	0.3%	4,808	8,949	4,141	86.1%
Education Services	0.1%	2,296	2,776	480	20.9%
Health Care, Social Assistance	0.1%	2,025	3,063	1,037	51.2%
Public Admin	0.1%	2,179	2,507	328	15.1%
Company, Enterprise Mgmt	0.0%	371	386	15	4.1%
<b>All Other</b>	<b>23.2%</b>	<b>631,879</b>	<b>723,278</b>	<b>91,399</b>	<b>14.5%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>2,416,926</b>	<b>3,114,887</b>	<b>697,960</b>	<b>28.9%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	30.3%	51.5%	-27.7%	34.2%	47.4%	110.9%
Lodging, Food Svcs	7.3%	16.6%	2.9%	29.8%	21.2%	10.1%
Construction	77.2%	-4.5%	35.3%	-26.1%	-72.7%	23.7%
Mining, Oil/Gas Extr	922.6%	136.8%	196.2%	-69.9%	-16.8%	-100.0%
Information excl. Telecom	30.0%	15.9%	-0.2%	30.7%	18.4%	21.6%
All Others	-10.6%	4.9%	19.3%	34.6%	-14.2%	23.5%
<b>TOTAL COLLECTIONS</b>	<b>28.1%</b>	<b>40.2%</b>	<b>5.2%</b>	<b>25.7%</b>	<b>8.6%</b>	<b>60.7%</b>

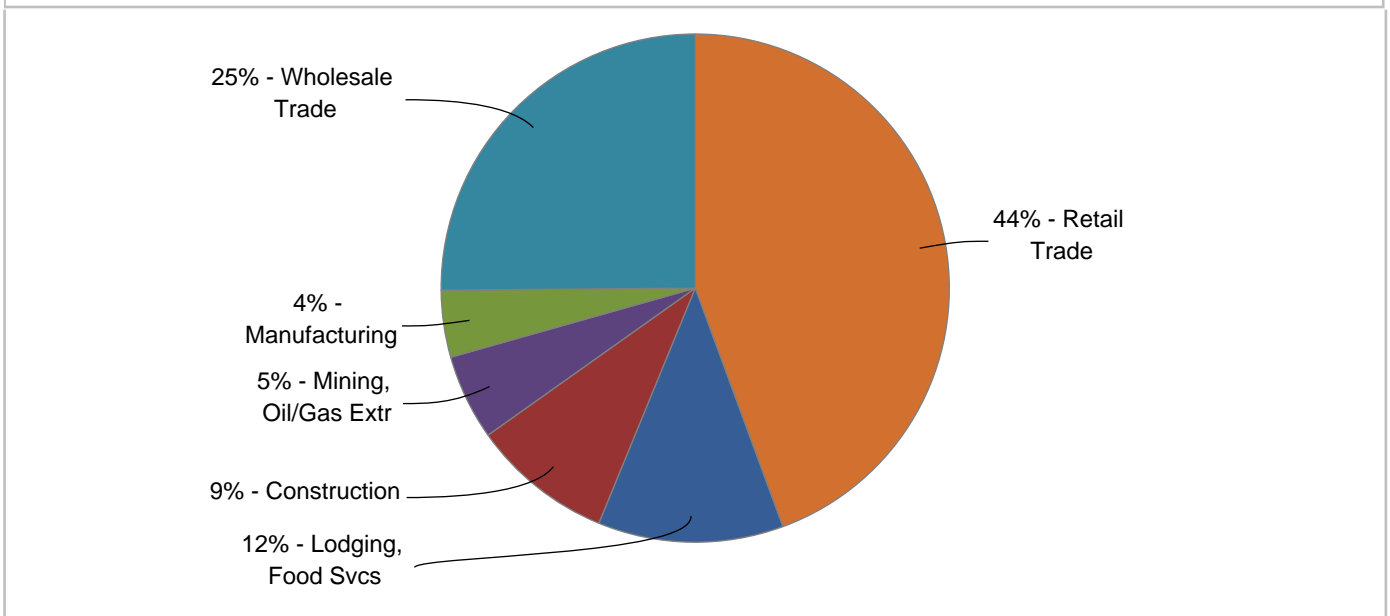
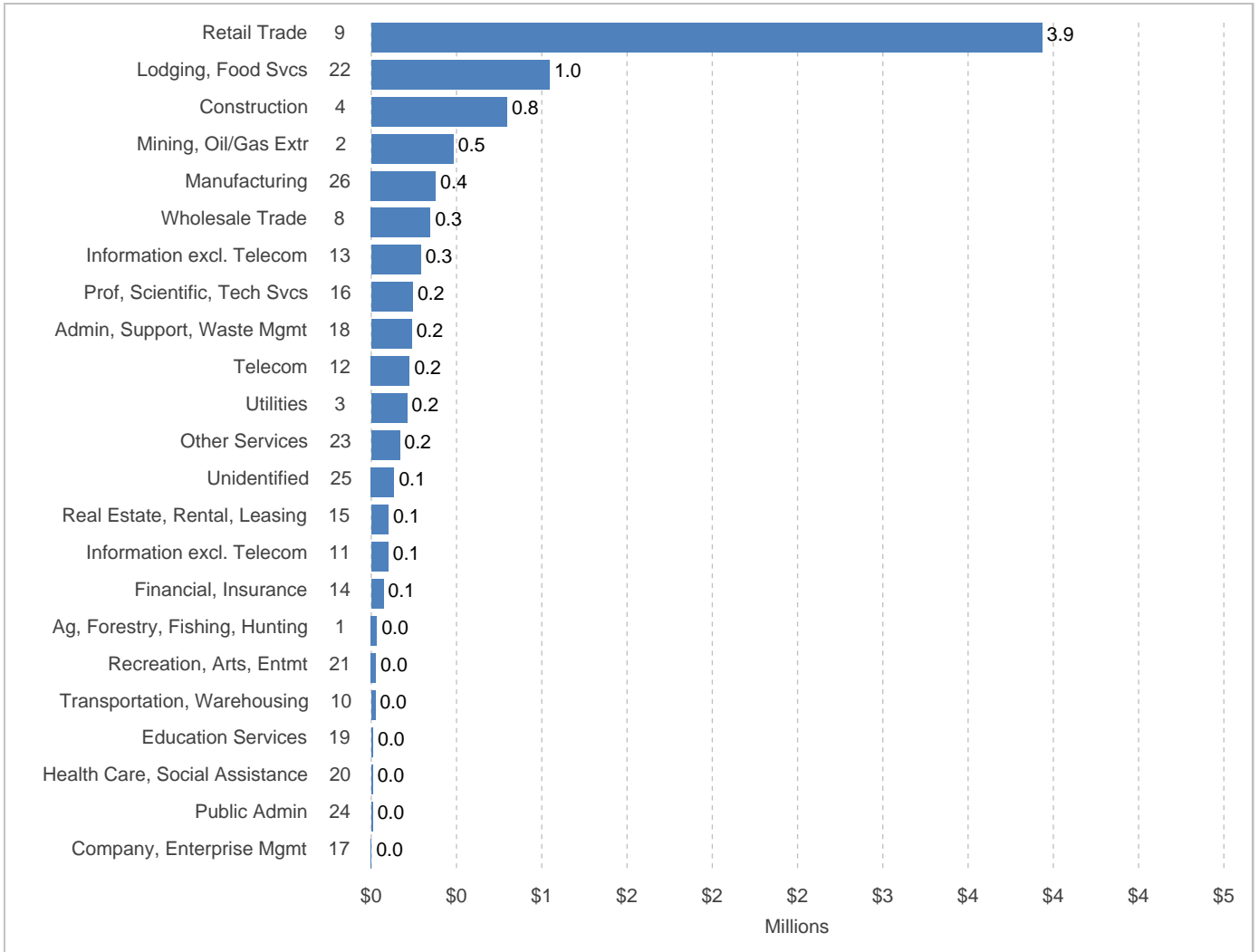
\* Ranked by Current + Prior YTD Collections

Montgomery

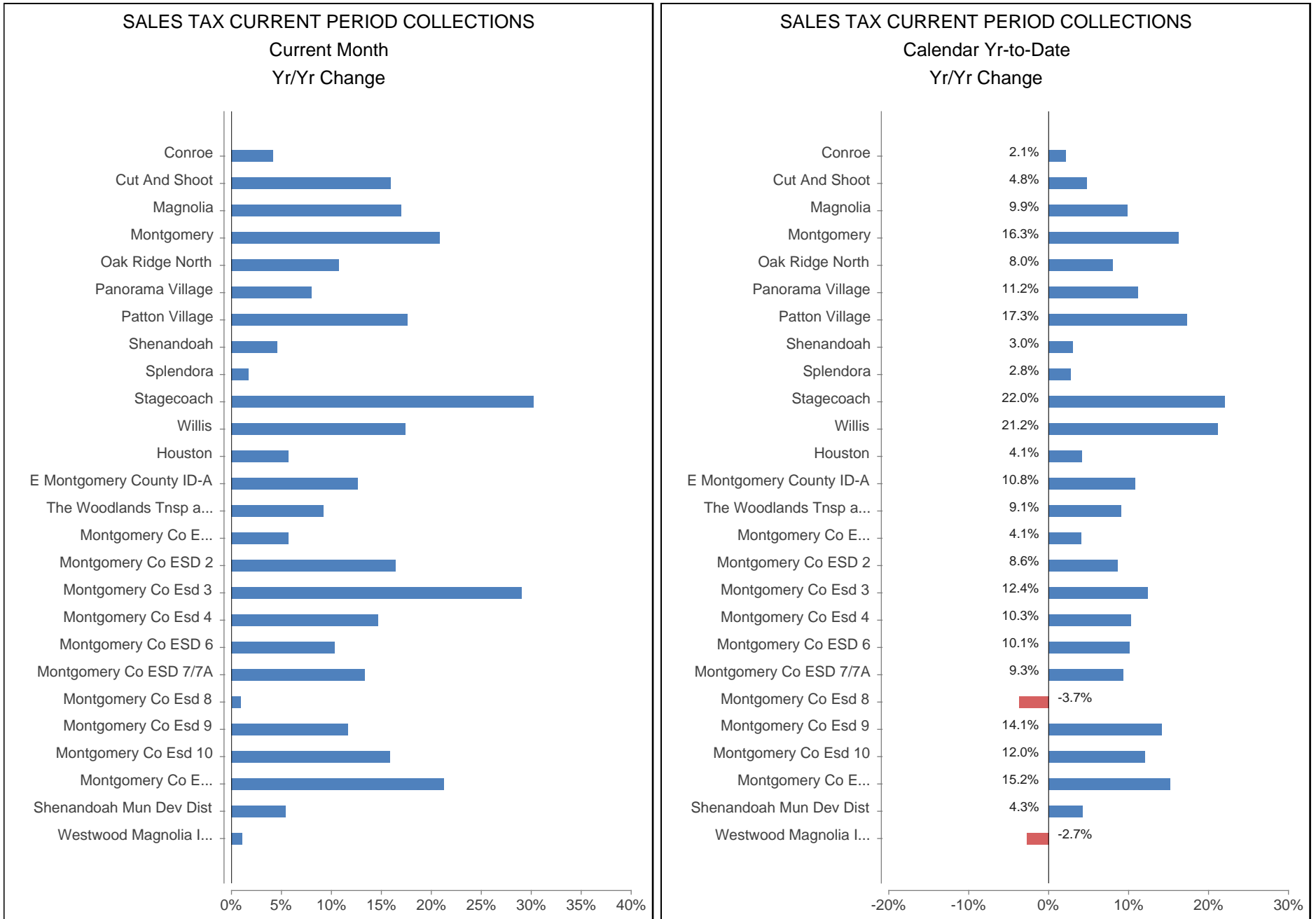
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

Feb-25



# SALES TAX TREND MONTGOMERY COUNTY Feb-25





**NAICS KEY**

<b>Code</b>	<b>Industry Segment</b>
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

## UTILITY/GENERAL FUND REPORT – February 2025

### UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
<b>Amount</b>	\$1,835.03	\$3,096.44	\$20,559.97
<b>GRAND TOTAL:</b>			<b>\$25,491.44</b>

### MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 21,953.00	23
Plumbing	\$ 2,875.00	11
Irrigation	\$ -	0
Building-Commercial Remodel	\$ 75.00	1
Solar	\$ -	0
Pool	\$ 2,325.00	6
Sign	\$ -	0
Mechanical	\$ 1,800.00	9
Electrical	\$ 2,400.00	9
<b>TOTAL</b>	<b>\$ 31,428.00</b>	<b>59</b>

### UTILITY SERVICE ACCOUNTS

New Water Accts.	14
Disconnected Water Accts.	6
<b>Total Number of Active Accts.</b>	<b>1182</b>



City of Montgomery, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 02/01/2025 - 02/28/2025

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-00-14020-0000000 - Franchise Tax	-1,315.15
100-00-14110-0000000 - Building Permits/MEP	-31,428.00
100-00-14120-0000000 - Vendor/Beverage Permits	-125.00
100-00-14210-0000000 - Community Building Rental	-825.00
100-00-14230-0000000 - Right of Way Use Fees	-217.98
100-00-14530-0000000 - Wrecker Service Fees	-490.00
100-00-14650-0000000 - Unanticipated Income	-2,733.56
100-00-14660-0000000 - Credit Card Fees	-577.70
100-12009-00000 - Community Building Rental Deposits	-450.00
100-12030-00000 - Sales Tax Payable	-7.94
<b>100 Subtotal:</b>	<b>-38,170.33</b>
<b>Fund: 300</b>	
300-00-34420-0000000 - Impact Fees - Capital Cost	-437,262.00
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-930.00
<b>300 Subtotal:</b>	<b>-438,192.00</b>
<b>Grand Total:</b>	<b>-476,362.33</b>