

CITY OF MONTGOMERY
ACCOUNT BALANCES 05-31-21
For Meeting of June 22, 2021

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,006,739.50		\$ 2,006,739.50
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,068.40	\$ 15,068.40
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
TOTAL GENERAL FUND	\$ 2,017,425.14	\$ 368,502.91	\$ 2,385,928.05
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 2,893.34		\$ 2,893.34
BOK FINANCIAL SERIES 2017A	\$ 103,069.98		\$ 103,069.98
BOK FINANCIAL SERIES 2017B	\$ 1,341,571.17		\$ 1,341,571.17
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,447,534.49	\$ 697.51	\$ 1,448,232.00
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 229,732.57		\$ 229,732.57
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 229,732.57	\$ 517.57	\$ 230,250.14
<u>COURT SECURITY FUND #1070580</u>			
	\$ 7,579.45	\$ -	\$ 7,579.45
<u>COURT TECHNICAL FUND #1058361</u>			
	\$ 40,313.44	\$ -	\$ 40,313.44
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
TOTAL GRANT FUND	\$ 5,818.36	\$ -	\$ 5,818.36
<u>HOTEL OCCUPANCY TAX FUND #1025253</u>			
	\$ 16,466.40	\$ -	\$ 16,466.40
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 605,574.23		\$ 605,574.23
TEXPOOL - MEDC # 00006		\$ 683,220.23	\$ 683,220.23
TEXPOOL - MEDC # 00005		\$ 156,320.79	\$ 156,320.79
TOTAL MEDC	\$ 605,574.23	\$ 839,541.02	\$ 1,445,115.25
<u>POLICE ASSET FORFEITURES #1047745</u>			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,150,514.38		\$ 1,150,514.38
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,348.75	\$ 659,348.75
TOTAL UTILITY FUND	\$ 1,150,514.38	\$ 759,348.75	\$ 1,909,863.13
TOTAL ALL FUNDS	\$ 5,533,045.26	\$ 1,968,607.76	\$ 7,501,653.02
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 15,502.91
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 683,220.23
INVESTMENTS - MEDC			\$ 156,320.79
TEXPOOL - UTILITY			\$ 659,348.75
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 1,968,607.76

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

May 31, 2021

City of Montgomery
Account Balances

As of May 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANCORPSOUTH (XXXX4541)	03/04/2021	08/31/2021	0.25 %	100,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	03/04/2021	08/31/2021	0.35 %	100,000.00	
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,068.40	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	2,006,739.50	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,385,928.05	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,069.98	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,341,571.17	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	2,893.34	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,448,232.00	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	229,732.57	Checking Account
Totals for Debt Service Fund:				\$230,250.14	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,579.45	Cash In Bank
Totals for CT Security Fund:				\$7,579.45	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,313.44	Cash In Bank
Totals for CT Tech Fund:				\$40,313.44	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery
Account Balances

As of May 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,466.40	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,466.40	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	683,220.23	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	156,320.79	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	605,574.23	MEDC Checking
Totals for MEDC Fund:				\$1,445,115.25	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,348.75	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,150,514.38	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,909,863.13	
Grand total for City of Montgomery:				\$7,501,653.02	

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$1,962,077.34
Receipts				
	Sales Tax		440,192.71	
	Transfer From Utility Fund Checking		32,606.85	
	Transfer From MEDC Fund Checking		3,958.33	
	Transfer from MEDC - Antiques Festival Contribution		2,936.32	
	Transfer From Utility Fund Checking		18,271.77	
	Tax Rev OS 05/21		202.51	
	Tax Rev EOM 05/21		3,629.90	
	Tax P&I CL 05/21		4,548.62	
	Court Revenue CL 05/21		22,042.10	
	Court Rev OS 05/21		690.10	
	Interest		64.76	
	Centerpoint Energy payment 05/2021		1,482.97	
	Beverage Tax Revenue 05/21/21		2,739.57	
	Miscellaneous Revenue CL 05/31/21		27,483.39	
	Miscellaneous Revenue OS 05/31/21		375.00	
	Tax Revenue CL05/21		18,859.16	
Total Receipts				580,084.06
Disbursements				
31209	A&A Plants and Produce	Maple at Cedar Break Park - Invoice - 45435	(175.00)	
31210	Always Answer	Answering Service Inv # 18253-042821	(102.90)	
31211	Amazon Capital Services	Operating Supplies	(67.40)	
31212	Christian Brothers Automotive	Repairs - 2013 Chevrolet Silverado - Oil Change	(25.50)	
31213	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Mar	(2,125.78)	
31214	Cody's Lawn Service LLC	Mowing	(11,633.85)	
31215	Consolidated Communications	936-043-5910/0 04/11/21-05/05/2021	(130.10)	
31216	Crown Oaks POA	Community Building Deposit Refund	(150.00)	
31217	Home Depot Credit Services	Acct # ***-9951 Inv #8611383	(194.94)	
31218	K & K Construction, Inc.	Inv 21-3496 - 2.0 Sack Stabilized Sand Picked Up -	(83.95)	
31219	MISD Education Foundation	Community Building Deposit Refund	(25.00)	
31220	OCS, Inc.	Computers / Website - Inv 102197	(4,000.00)	
31221	Rick Hanna, CBO	Inspections	(6,283.59)	
31222	Robert Rosenquist	Municipal Court Judge - 04/21	(1,000.00)	
31223	Rothco Tree Service, LLC	Tree removal Inv 852	(1,190.00)	
31224	Sam's Club	Acct #040241083268-7	(86.86)	
31225	UniFirst Holdings, Inc.	Inv 8440944251 ; 4252 ; 5114 ; 5115 ; 6011 ; 6012 ;	(554.56)	
31226	Willow City Sign & Rail, Inc.	Guardrail Repair at Buffalo Springs Bridge & Culve	(8,750.00)	
31227	Amazon Capital Services	Operating Supplies	(62.48)	
31228	AV Design Pros	2nd Installment - City Hall Livestream Package - In	(6,820.00)	
31229	Brenda Gunter Photography	Photographs for Officers - Invoice 2135	(745.00)	
31230	Consolidated Communications	936-597-6434 Telephone Service 4/1-04/30/21	(1,286.39)	
31231	Crown Paper and Chemical Inc.	Supplies #140978	(113.70)	
31232	Eagle Mountain Flag & Flagpole	Invoice 11435	(97.10)	
31233	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 04/21	(775.00)	
31234	Entergy	Utilities per spreadsheet 04/21	(1,502.00)	
31235	Guardian Tracking LLC	Subscription for Guardian Tracking - PD Inv 2021-	(1,343.00)	
31236	Melissa Benner	Community Building Deposit refund	(125.00)	
31237	O'Reilly Automotive, Inc.	700907 - Several Invoices - April 2021	(257.97)	
31238	Optiquet Internet Services, Inc	Computer Tech	(215.17)	
31239	Pathmark Traffic Equipment	Safe Zone Signs - Inv 9336	(201.00)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
31240	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8446	(464.95)	
31241	Texas Top Cop Shop	Several Invoices - Uniforms	(1,159.99)	
31242	Thin Line Upfitters, LLC	Cages for Police Vehicles - Invoice 10066	(3,230.00)	
31243	Thomas Printing & Publishing	Name Plaques Inv 11265	(25.00)	
31244	TML-IRP	Contract# 6827 Insurance Premium May 21	(5,199.36)	
31245	Verizon Wireless	521590387-00001	(200.02)	
31246	Webb's Uniforms LLC	Uniforms - Invoice 41873	(54.90)	
31247	Daspit, Laurence F	Payroll 05/21/21	(110.82)	
31248	A & A Plants and Produce	Sales Slip 49073 - for Homecoming Park	(180.70)	
31249	American Public Works Association	Public Works Membership - 889014	(420.00)	
31250	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(8,672.41)	
31251	Consolidated Communications	936-043-5910/0 05/11/21-06/02/2021	(136.40)	
31252	Elnora Hatchett	Community Building Deposit Refund	(150.00)	
31253	Jim's Hardware Inc.	Acct #102 -Several Invoices 4/1-4/30/21	(958.74)	
31254	LDC	CM100017 Gas 101 Plantersville 04/30/21	(37.36)	
31255	McCoy's Building Supply Corporation	Office Supplies - 04/30/2021 Invoices	(344.61)	
31256	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31257	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 69044 04/30/21	(4,827.30)	
31258	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373831, 832,	(580.00)	
31259	Rick Hanna, CBO	Municipal Inspections Inv 18872	(4,300.00)	
31260	Sales Revenue, Inc.	Sales Tax Tracking Inv 3948 05/21	(1,400.00)	
31261	Strahl LLC	Sewer Camera - Running into Sewer System - Inv 2	(8,440.00)	
31262	TransUnion	Acct 300819 thru 4/30/21	(489.00)	
31263	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002434	(80.95)	
31264	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 04/	(1,896.97)	
31265	Gordon B. Dudley, Jr.	Prosecutor 05/20/21 - 18:00	(450.00)	
31266	Michael Shirley	Court Prosecutor 05/20/2021	(450.00)	
31267	Amazon Capital Services	Operating Supplies	(13.99)	
31268	Entergy	Acct # 140207580 / Inv#290004869350	(1,065.88)	
31269	Gordon B. Dudley, Jr.	Prosecutor 05/26/21 - 18:30	(450.00)	
31270	Home Depot Credit Services	Acct # ***-9951 Inv #6070498	(491.07)	
31271	Montgomery Central Appraisal District	3rd Qtr Fees 2021	(2,503.09)	
31272	Ogorchock ATH, LLC	PID Reimbursement	(38,364.38)	
31273	Sales Revenue, Inc.	Sales Tax Tracking Inv 4000 06/21	(1,400.00)	
31274	TrackSide Trapping	Traps at Buffalo Springs - Invoice 1038	(4,630.00)	
31275	Trophy House	Plaque - Lonnie and Sonya Clover - Inv 32652	(300.00)	
31276	Tyler Technologies, Inc	Inv 025-35479 Incode Court / Montly Maint. Utilit	(1,975.78)	
31277	Rick Hanna, CBO	Inspections	(5,542.99)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-05	(21,748.56)	
ACH	Staples Business Credit	Printing & Office supplies	(332.71)	
ACH	EFTPS	Payroll Taxes - May	(18,322.86)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 05/	(500.00)	
ACH	Pitney Bowes, Inc	Ink Cartridge for Postage Machine- Inv 101807035	(101.74)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Richard Tramm.	Payroll - Tramm	(350.00)	
ACH	Aflac	Aflac - May 2021	(1,190.94)	
ACH	EFTPS	Payroll Taxes - May 2021	(18,156.40)	
ACH	UBEO LLC,	Acct No. 124715 Inv #71669069 5/1-5/31/21	(2,015.00)	
ACH	Staples Business Credit	Printing & Office supplies	(588.29)	
ACH	TMRS	Retirement - May 2021	(24,962.61)	
AL	First Financial Bank	May 2021 Payment to MEDC for MISD Loan	(63,052.03)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
AL	First Financial Bank	Transfer to Hotel Occupancy Fund	(226.50)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(91.90)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(122.53)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 05/14/21	(110,048.17)	
AL	First Financial Bank	Transfer To Utility Fund Checking	(25.00)	
AL	First Financial Bank	Transfer to Debt Service Checking	(9,500.11)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(2,618.22)	
DD	Aguirre, Abel	Payroll 05/07/21	(1,932.70)	
DD	Salas, Francisco A.	Payroll 05/07/21	(1,595.53)	
DD	Solomon, Anthony D	Payroll 05/07/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 05/07/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 05/07/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 05/07/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 05/07/21	(1,402.41)	
DD	McCorquodale, David D.	Payroll 05/07/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 05/07/21	(1,545.38)	
DD	Muckleroy, Micha D.	Payroll 05/07/21	(2,196.26)	
DD	Ramirez, Juan C	Payroll 05/07/21	(1,137.08)	
DD	Reed, Christy M	Payroll 05/07/21	(1,185.53)	
DD	Saah, Lucille N.	Payroll 05/07/21	(1,783.82)	
DD	Hensley, Susan L	Payroll 05/07/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 05/07/21	(1,814.11)	
DD	Kohl, Julie J	Payroll 05/07/21	(440.52)	
DD	Kowarsch, Robert D	Payroll 05/07/21	(235.49)	
DD	Lasky, Anthony R	Payroll 05/07/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 05/07/21	(1,627.47)	
DD	Duckett, Kimberly T.	Payroll 05/07/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 05/07/21	(1,483.04)	
DD	Goode, Kristen N	Payroll 05/07/21	(1,390.60)	
DD	Graves, Nathaniel L.	Payroll 05/07/21	(1,686.69)	
DD	Griffin, Melissa Y	Payroll 05/07/21	(1,866.49)	
DD	Hensley, Kyle R	Payroll 05/07/21	(1,825.15)	
DD	Bauer, Timothy M	Payroll 05/07/21	(1,799.53)	
DD	Belmares, Jose N.	Payroll 05/07/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 05/07/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 05/07/21	(2,471.95)	
DD	Ciulla, Hailey N	Payroll 05/07/21	(1,114.00)	
DD	Cooley, Diana M	Payroll 05/07/21	(1,446.13)	
DD	Voytko, Michael L	Payroll 05/21/21	(1,379.55)	
DD	Saah, Lucille N.	Payroll 05/21/21	(1,541.72)	
DD	Salas, Francisco A.	Payroll 05/21/21	(1,538.62)	
DD	Solomon, Anthony D	Payroll 05/21/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 05/21/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 05/21/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 05/21/21	(4,202.38)	
DD	Lozano, Daniel T	Payroll 05/21/21	(1,956.45)	
DD	McCorquodale, David D.	Payroll 05/21/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 05/21/21	(1,429.85)	
DD	Muckleroy, Micha D.	Payroll 05/21/21	(2,196.26)	
DD	Ramirez, Juan C	Payroll 05/21/21	(1,149.73)	
DD	Reed, Christy M	Payroll 05/21/21	(1,119.61)	
DD	Hensley, Kyle R	Payroll 05/21/21	(1,701.29)	

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

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Hensley, Susan L	Payroll 05/21/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 05/21/21	(1,759.81)	
DD	Kohl, Julie J	Payroll 05/21/21	(415.57)	
DD	Kowarsch, Robert D	Payroll 05/21/21	(147.76)	
DD	Lasky, Anthony R	Payroll 05/21/21	(2,052.05)	
DD	Duckett, Kimberly T.	Payroll 05/21/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 05/21/21	(1,546.30)	
DD	Goode, Kristen N	Payroll 05/21/21	(1,390.60)	
DD	Graves, Nathaniel L.	Payroll 05/21/21	(1,666.19)	
DD	Griffin, Melissa Y	Payroll 05/21/21	(1,826.10)	
DD	Bauer, Timothy M	Payroll 05/21/21	(1,716.92)	
DD	Belmares, Jose N.	Payroll 05/21/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 05/21/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 05/21/21	(2,718.52)	
DD	Ciulla, Hailey N	Payroll 05/21/21	(1,114.00)	
DD	Cooley, Diana M	Payroll 05/21/21	(1,446.13)	
DD	Aguirre, Abel	Payroll 05/21/21	(1,813.62)	
Total Disbursements			(535,421.90)	(535,421.90)
BALANCE AS OF 05/31/2021				\$2,006,739.50

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 05/31/2021				<u><u>\$10,675.64</u></u>

Cash Flow Report - Home Grant / COPS Universal Account

As of May 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	05/01/2021		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	05/31/2021		\$10.00

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,739.57	0.00	2,739.57	18,682.95	22,500.00	-3,817.05	31,000.00
14111 · Franchise Tax	3,375.64	1,000.00	2,375.64	8,945.44	12,000.00	-3,054.56	94,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320 · Ad Valorem Taxes - Other	14,068.91	2,500.00	11,568.91	852,686.72	835,000.00	17,686.72	847,070.00
Total 14320 · Ad Valorem Taxes	14,068.91	2,500.00	11,568.91	891,494.10	873,815.00	17,679.10	885,885.00
14330 · Penalties & Interest on Adv Tax	2,618.79	416.67	2,202.12	9,097.76	3,333.32	5,764.44	5,000.00
14331 · Rendition Penalties	0.44	8.33	-7.89	23.19	66.68	-43.49	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	110,048.18	87,500.00	22,548.18	633,023.81	512,500.00	120,523.81	750,000.00
14600 · Sales Tax - Other	220,096.36	175,000.00	45,096.36	1,266,047.63	1,025,000.00	241,047.63	1,500,000.00
Total 14600 · Sales Tax	330,144.54	262,500.00	67,644.54	1,899,071.44	1,537,500.00	361,571.44	2,250,000.00
Total 14000.1 · Taxes & Franchise Fees	352,947.89	266,425.00	86,522.89	2,827,314.88	2,449,215.00	378,099.88	3,265,985.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	16,488.00	20,416.67	-3,928.67	134,177.00	163,333.32	-29,156.32	245,000.00
14146 · Vendor/Beverage Permits	60.00	50.00	10.00	873.00	400.00	473.00	600.00
14611 · Sign Fee	0.00	166.67	-166.67	500.00	1,333.32	-833.32	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	675.00	750.00	-75.00	2,879.87	6,000.00	-3,120.13	9,000.00
14614 · Culverts	0.00			1,791.39			
Total 14000.2 · Permits & Licenses	17,223.00	21,383.34	-4,160.34	140,221.26	171,066.64	-30,845.38	256,600.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	3,820.00	250.00	3,570.00	7,945.00	2,000.00	5,945.00	3,000.00
14385 · Right of Way Use Fees	379.69	666.67	-286.98	3,341.08	5,333.32	-1,992.24	8,000.00
Total 14000.4 · Fees for Service	4,199.69	916.67	3,283.02	11,286.08	7,333.32	3,952.76	11,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	314.58	1,166.67	-852.09	8,360.84	9,333.32	-972.48	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	0.00	0.00	0.00	50.00	0.00	50.00	500.00
14110 · Fines	22,313.50	22,916.67	-603.17	253,534.88	183,333.32	70,201.56	275,000.00
14118 · OMNI	44.27	133.33	-89.06	699.63	1,066.68	-367.05	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	4.73	58.33	-53.60	76.97	466.68	-389.71	700.00
14130 · Accident Reports	54.00	41.67	12.33	168.00	333.32	-165.32	500.00
Total 14000.5 · Court Fines & Forfeitures	22,731.08	24,316.67	-1,585.59	262,890.32	194,533.32	68,357.00	292,450.00
14000.6 · Other Revenues							
14003 · Wrecker Service Fees	200.00			200.00			

11

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
14199 · Leose Funds - PD	0.00	0.00	0.00	1,225.13	0.00	1,225.13	1,200.00
14200 · Christmas Parade Revenues	0.00			2,713.09			
14201 · Light up the Park Revenues	0.00			2,250.00			
14202 · Shop with a Cop - Revenues	0.00			2,120.00			
14203 · Montgomery Quilt Walk Revenues	0.00			387.50			
14204 · Goat Naming Contest Revenues	0.00			514.94			
14205 · Antiques Festival Revenues	2,911.32			2,911.32			
15380 · Unanticipated Income	1,013.00	1,083.33	-70.33	10,493.98	8,666.68	1,827.30	13,000.00
15391 · Interest Income	64.76	41.67	23.09	488.72	333.32	155.40	500.00
15392 · Interest on Investments	0.01	416.67	-416.66	470.82	3,333.32	-2,862.50	5,000.00
Total 14000.6 · Other Revenues	4,189.09	1,541.67	2,647.42	23,775.50	12,333.32	11,442.18	19,700.00
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15395 · HOME Grant Revenue	0.00			478,731.05			
Total Income	401,290.75	314,583.35	86,707.40	3,774,586.40	2,834,481.60	940,104.80	3,851,735.00
Gross Profit	401,290.75	314,583.35	86,707.40	3,774,586.40	2,834,481.60	940,104.80	3,851,735.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	126,976.67	123,333.32	3,643.35	185,000.00
16353.4 · Unemployment Ins.	1.46	325.00	-323.54	268.43	2,600.00	-2,331.57	3,900.00
16353.5 · Workers Comp.	1,981.70	2,958.34	-976.64	24,515.93	23,666.64	849.29	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	11,484.76	11,533.32	-48.56	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	2,908.01	2,466.68	441.33	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	325.68	400.00	-74.32	600.00
16560 · Payroll Taxes	9,985.34	11,250.00	-1,264.66	89,756.79	90,000.00	-243.21	135,000.00
16600 · Wages	125,461.61	125,445.00	16.61	1,017,524.63	1,003,560.00	13,964.63	1,505,340.00
16600.1 · Overtime	3,018.61	3,750.00	-731.39	43,143.12	30,000.00	13,143.12	45,000.00
16620 · Retirement Expense	12,468.40	7,916.66	4,551.74	87,847.61	63,333.36	24,514.25	95,000.00
16621 · MASA	126.00			966.00			
Total 16000 · Personnel	171,124.96	168,861.67	2,263.29	1,405,717.63	1,350,893.32	54,824.31	2,026,340.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	318.19	541.67	-223.48	1,542.94	4,333.32	-2,790.38	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	1,666.68	-1,612.68	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	75.00	1,666.64	-1,591.64	2,500.00
Total 16338 · Advertising/Promotion	318.19	958.34	-640.15	1,671.94	7,666.64	-5,994.70	11,500.00
Total 16001 · Communications	318.19	958.34	-640.15	1,671.94	7,666.64	-5,994.70	11,500.00
16002 · Contract Services							
16102 · General Consultant Fees							

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	11,200.00	4,666.68	6,533.32	7,000.00
16102 · General Consultant Fees - Other	0.00	1,166.67	-1,166.67	5,732.67	9,333.32	-3,600.65	14,000.00
Total 16102 · General Consultant Fees	1,400.00	1,750.00	-350.00	16,932.67	14,000.00	2,932.67	21,000.00
16220 · Omni Expense	0.00	208.33	-208.33	1,488.00	1,666.68	-178.68	2,500.00
16242 · Prosecutors Fees	1,350.00	833.33	516.67	9,000.00	6,666.68	2,333.32	10,000.00
16280 · Mowing	12,205.50	10,181.82	2,023.68	51,024.45	71,272.74	-20,248.29	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	226.40	833.32	-606.92	1,250.00
16299 · Inspections/Permits/Backflow Ex	9,842.99	16,041.67	-6,198.68	76,717.55	128,333.32	-51,615.77	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	20,814.24	21,666.68	-852.44	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	11,859.40	15,000.00	-3,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	48,382.51	68,000.00	-19,617.49	102,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	7,210.63	10,000.00	-2,789.37	15,000.00
16333 · Accounting Fees	0.00	4,166.67	-4,166.67	33,551.25	33,333.32	217.93	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	273.07	0.00	273.07	1,620.07	0.00	1,620.07	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,151.70	3,354.16	-202.46	23,459.48	26,833.36	-3,373.88	40,250.00
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	292.28	1,916.67	-1,624.39	16,979.32	15,333.32	1,646.00	23,000.00
16373 · Equipment repairs	0.00	563.42	-563.42	1,047.80	4,507.32	-3,459.52	6,761.00
16374 · Building Repairs-City Hall/Comm	26.54	1,387.33	-1,360.79	5,183.56	11,098.68	-5,915.12	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	3,333.32	3,096.68	5,000.00
16375 · Street Repairs - Minor - Other	0.00	1,500.00	-1,500.00	957.08	12,000.00	-11,042.92	18,000.00
Total 16375 · Street Repairs - Minor	0.00	1,916.67	-1,916.67	7,387.08	15,333.32	-7,946.24	23,000.00
16335.1 · Maintenance - Vehicles & Equip - O...	47.48	250.00	-202.52	889.69	2,000.00	-1,110.31	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	3,518.00	9,388.25	-5,870.25	54,946.93	75,106.00	-20,159.07	113,159.00
16335.3 · City Hall Cleaning - COVID 19	0.00			1,450.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	6,200.00	6,866.68	-666.68	10,300.00
Total 16335 · Repairs & Maintenance	4,566.07	10,246.58	-5,680.51	64,217.00	81,972.68	-17,755.68	123,959.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	1,885.00	3,666.68	-1,781.68	5,500.00
16337 · Street Signs	0.00	143.75	-143.75	215.52	1,150.00	-934.48	1,725.00
16340 · Printing & Office supplies	626.82	725.00	-98.18	5,349.09	5,800.00	-450.91	8,700.00
16342 · Computers/Website	0.00	1,393.33	-1,393.33	2,760.00	11,146.68	-8,386.68	16,720.00
16350 · Postage/Delivery	81.40	437.51	-356.11	2,441.09	3,499.96	-1,058.87	5,250.00
16351 · Telephone	2,372.36	2,291.67	80.69	19,733.23	18,333.32	1,399.91	27,500.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	4,734.44	5,625.00	-890.56	7,500.00
16370 · Election	0.00	1,333.33	-1,333.33	633.70	10,666.68	-10,032.98	16,000.00

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
17030 · Mobil Data Terminal	0.00	1,000.00	-1,000.00	2,901.10	8,000.00	-5,098.90	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	1,600.00	-1,600.00	2,400.00
17040 · Computer/Technology - Other	10,491.13	2,975.00	7,516.13	75,906.30	23,800.00	52,106.30	35,700.00
Total 17040 · Computer/Technology	10,491.13	3,175.00	7,316.13	75,906.30	25,400.00	50,506.30	38,100.00
17510 · State Portion of Fines/Payouts	0.00	11,458.33	-11,458.33	83,397.48	91,666.68	-8,269.20	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16002 · Contract Services	43,936.27	79,407.15	-35,470.88	549,381.05	645,700.42	-96,319.37	976,704.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	3,779.88	3,466.68	313.20	5,200.00
16328 · Uniforms & Safety Equip	273.58	1,041.66	-768.08	10,155.31	8,333.36	1,821.95	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	1,744.34	4,666.68	-2,922.34	7,000.00
16358 · Copier/Fax Machine Lease	2,332.43	1,708.33	624.10	18,251.97	13,666.68	4,585.29	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,522.00	-866.13	2,283.00
16460.2 · Cedar Brake Park	28.43	66.25	-37.82	126.55	530.00	-403.45	795.00
16460.3 · Homecoming Park	28.43	7.92	20.51	63.76	63.32	0.44	95.00
16460.4 · Fernland Park	28.42	33.25	-4.83	212.35	266.00	-53.65	399.00
16460.5 · Community Building	28.42	107.92	-79.50	63.76	863.32	-799.56	1,295.00
16460.6 · Tools, Etc	124.25	108.33	15.92	1,258.26	866.68	391.58	1,300.00
16460.7 · Memory Park	0.00	107.92	-107.92	58.77	863.32	-804.55	1,295.00
16460.8 · Culvert Expense	0.00			2,434.82			
16460 · Operating Supplies (Office) - Other	4,920.72	1,800.00	3,120.72	19,511.43	14,400.00	5,111.43	21,600.00
Total 16460 · Operating Supplies (Office)	5,158.67	2,421.84	2,736.83	24,385.57	19,374.64	5,010.93	29,062.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	8,834.11	9,000.00	-165.89	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	2,928.08	0.00	2,928.08	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 · Supplies & Equipment	7,764.68	7,396.82	367.86	70,079.26	59,174.72	10,904.54	92,262.00
16004 · Staff Development							
16339 · Dues & Subscriptions	541.00	729.17	-188.17	5,383.27	5,833.32	-450.05	8,750.00
16341 · Community Relations	97.10	547.09	-449.99	1,619.14	4,376.64	-2,757.50	6,565.00
16354 · Travel & Training (Travel)	0.00	3,378.34	-3,378.34	13,484.50	27,026.64	-13,542.14	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 · Staff Development	638.10	4,654.60	-4,016.50	20,486.91	37,236.60	-16,749.69	55,955.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	0.00	416.67	-416.67	4,641.29	3,333.32	1,307.97	5,000.00
16229 · Park Maint - Fernland	0.00	333.33	-333.33	2,290.90	2,666.68	-375.78	4,000.00
16230 · Park Maint-Cedar Brake Park	1,637.21	500.00	1,137.21	5,987.62	4,000.00	1,987.62	6,000.00

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
16231 · Park Maint. - Homecoming Park	0.00	83.33	-83.33	1,020.80	666.68	354.12	1,000.00
Total 16005 · Maintenance	1,637.21	1,333.33	303.88	13,940.61	10,666.68	3,273.93	16,000.00
16006 · Insurance							
16353.2 · Liability Ins.	2,328.88	1,973.33	355.55	20,298.93	15,786.68	4,512.25	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	6,337.46	8,369.96	-2,032.50	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16353.A · Employee Assistance Program	0.00			2,000.00			
Total 16006 · Insurance	3,176.95	3,019.59	157.36	28,636.39	24,156.64	4,479.75	36,735.00
16007 · Utilities							
16352.0 · Electronic Sign-City	69.89	83.33	-13.44	454.75	666.68	-211.93	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	7,714.12	8,000.00	-285.88	12,000.00
16352.2 · Downtown Utilities	86.22	100.00	-13.78	890.18	800.00	90.18	1,200.00
16352.3 · Utilities-Cedar Brake Park	70.83	183.33	-112.50	1,191.92	1,466.68	-274.76	2,200.00
16352.4 · Utilities-Homecoming Park	69.77	108.33	-38.56	917.64	866.68	50.96	1,300.00
16352.5 · Utilities-Fernland Park	265.98	375.00	-109.02	3,696.18	3,000.00	696.18	4,500.00
16352.6 · Utilities - City Hall	882.03	875.00	7.03	8,055.72	7,000.00	1,055.72	10,500.00
16352.8 · Utilities - Comm Center Bldg	211.59	358.33	-146.74	3,113.73	2,866.68	247.05	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	2,287.78	5,333.32	-3,045.54	8,000.00
Total 16007 · Utilities	1,656.31	3,749.99	-2,093.68	28,322.02	30,000.04	-1,678.02	45,000.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	3,230.00	500.00	2,730.00	4,354.13	4,000.00	354.13	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 17070 · Capital Outlay - Police Cars	3,230.00	500.00	2,730.00	4,354.13	4,000.00	354.13	21,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	0.00	0.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 · Radar	400.00	416.67	-16.67	3,839.97	3,333.32	506.65	5,000.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	2,000.00	2,233.40	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,252.16	13,000.00	-10,747.84	19,500.00
Total 17071 · Cap Purchase - Computers/Equip	400.00	2,291.67	-1,891.67	35,344.93	27,533.32	7,811.61	52,936.00
17071.5 · Patrol Weapons	2,800.00	583.33	2,216.67	7,600.83	4,666.68	2,934.15	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17072 · Capital Outlay-PWorks Items	0.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
Total 16008 · Capital Outlay	6,430.00	3,625.00	2,805.00	55,739.89	38,200.00	17,539.89	91,936.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.5 · Christmas Parade Expenses	0.00			2,713.09			
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590.8 · Light up the Park Expenses	0.00			2,388.46			
16590.A · Shop with a Cop - Expenses	0.00			1,381.24			
16590.B · Goat Naming Contest Expenses	0.00			397.99			
16590.G · Antiques Festival Expenses	0.00			552.55			
16590 · Misc. Expense - Other	0.00	249.99	-249.99	2,006.85	2,000.04	6.81	3,000.00
Total 16590 · Misc. Expense	0.00	249.99	-249.99	9,440.18	2,000.04	7,440.14	93,800.00
16009 · Miscellaneous Expenses - Other	626.99			8,914.41			
Total 16009 · Miscellaneous Expenses	626.99	249.99	377.00	18,354.59	2,000.04	16,354.55	93,800.00
16356 · Contract Labor- Streets	2,300.00	7,500.00	-5,200.00	17,489.00	60,000.00	-42,511.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	2,500.00	0.00	2,500.00	5,276.88	6,000.00	-723.12	6,000.00
Total 16500 · Leases - Parks and Recreation	2,500.00	0.00	2,500.00	5,276.88	6,000.00	-723.12	6,000.00
16550 · HOME Grant Expense	0.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	137,950.00	137,950.00	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	75,842.00	75,842.00	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	38,364.38	38,815.00	-450.62	38,364.38	38,815.00	-450.62	38,815.00
Total 17500 · Tax Rebatement	65,088.38	65,539.00	-450.62	252,156.38	252,607.00	-450.62	359,503.00
Total Expense	307,198.04	346,295.48	-39,097.44	2,920,252.55	2,524,302.10	395,950.45	3,901,735.00
Net Ordinary Income	94,092.71	-31,712.13	125,804.84	854,333.85	310,179.50	544,154.35	-50,000.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.33	3,958.33	0.00	31,666.66	31,666.66	0.00	47,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 14000.3 · Transfers In	3,958.33	3,958.33	0.00	31,666.66	32,916.66	-1,250.00	50,000.00
Total Other Income	3,958.33	3,958.33	0.00	31,666.66	32,916.66	-1,250.00	50,000.00
Net Other Income	3,958.33	3,958.33	0.00	31,666.66	32,916.66	-1,250.00	50,000.00
Net Income	98,051.04	-27,753.80	125,804.84	886,000.51	343,096.16	542,904.35	0.00

16

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$108,293.84
Receipts				
	Transfer from Utility Fund - Engineering		30,000.00	
Total Receipts				30,000.00
Disbursements				
1357	Nerie Construction, LLC	Pay Estimate No. 4 - Construction of Downtown	(135,400.50)	
Total Disbursements				(135,400.50)
BALANCE AS OF 05/31/2021				\$2,893.34

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

As of May 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	05/01/2021		\$103,069.46
	Receipts			
	Interest on account	05/31/2021	0.52	
	Total Receipts			0.52
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	05/31/2021		\$103,069.98

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

As of May 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	05/01/2021		\$1,341,564.28
	Receipts			
	Interest on account	05/31/2021	6.89	
	Total Receipts			6.89
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	05/31/2021		\$1,341,571.17

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

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43911 · Transfer From MEDC	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.00	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.00	0.00
Total 43947 · Transfer from Utility Fund	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.00	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	71,700.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.00	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	30,000.00	0.00	30,000.00	384,286.00	160,000.00	224,286.00	3,047,739.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.52	16.67	-16.15	4.55	133.32	-128.77	200.00
45391.2 · Interest Earned Ser 2017B	6.89	66.67	-59.78	60.59	533.32	-472.73	800.00
Total 45391 · Interest Earned	7.41	83.34	-75.93	65.14	666.64	-601.50	1,000.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,382,989.00
Total Income	30,007.41	83.34	29,924.07	384,351.14	160,666.64	223,684.50	4,578,713.00
Expense							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	111,685.00

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

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	34,923.83	0.00	34,923.83	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,348.47	0.00	9,348.47	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			36,148.21			
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00			0.00	0.00	0.00	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.00	1,135.00	0.00	1,135.00	2,000.00
43890.A · Baja Project - CDBG 0037-00	0.00			0.00	0.00	0.00	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	4,567.38	0.00	4,567.38	225,000.00
Total 43890 · Engineering	0.00	0.00	0.00	86,122.89	0.00	86,122.89	368,000.00
43995 · Const Cost-Contingencies							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00			0.00	0.00	0.00	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00			0.00	0.00	0.00	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Total 43995 · Const Cost-Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00			0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	14,210.21	0.00	14,210.21	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00			0.00	0.00	0.00	0.00
Total 44000 · Wastewater System	0.00	0.00	0.00	14,210.21	0.00	14,210.21	114,000.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	135,400.50	0.00	135,400.50	507,069.00	0.00	507,069.00	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00			0.00	0.00	0.00	0.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDBG7320	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total 45000 · Water System- Capital Proj	135,400.50	0.00	135,400.50	507,069.00	0.00	507,069.00	2,449,388.00
46000 · Roadway System Improvements							
46007 · Roadway Construction	0.00			0.00	0.00	0.00	0.00
Total 46000 · Roadway System Improvements	0.00			0.00	0.00	0.00	0.00
48000 · Cap Outlay-Fac, Equip, Etc							
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.00	0.00
48004 · Police Vehicle Replacement	0.00			0.00	0.00	0.00	0.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48007 · Impact Fee-WL Ext-Pkwy/Buff Sp	0.00			0.00	0.00	0.00	0.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

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

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,445,640.00
Total Expense	135,400.50	0.00	135,400.50	607,402.10	0.00	607,402.10	4,578,713.00
Net Ordinary Income	-105,393.09	83.34	-105,476.43	-223,050.96	160,666.64	-383,717.60	0.00
Net Income	-105,393.09	83.34	-105,476.43	-223,050.96	160,666.64	-383,717.60	0.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$220,225.27
Receipts				
	Tax Transfer thru 05/14/21		9,500.11	
	Interest		7.19	
Total Receipts			<u>9,507.30</u>	9,507.30
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 05/31/2021				<u><u>\$229,732.57</u></u>

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	8,622.22	3,000.00	5,622.22	372,412.71	348,873.00	23,539.71	360,873.00
34330 · Penalty & Interest	1,929.83	270.83	1,659.00	6,355.60	2,166.68	4,188.92	3,250.00
Total 34000 · Taxes & Franchise Fees	10,552.05	3,270.83	7,281.22	378,768.31	351,039.68	27,728.63	364,123.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
Total 34100 · Transfers	0.00			0.00	0.00	0.00	0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	66.68	-66.68	100.00
35391 · Interest on Investments	7.19	137.50	-130.31	154.83	1,100.00	-945.17	1,650.00
Total 35000 · Other Revenues	7.19	145.83	-138.64	154.83	1,166.68	-1,011.85	1,750.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
Total Income	10,559.24	3,416.66	7,142.58	378,923.14	352,206.36	26,716.78	666,500.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	20,046.75	20,250.00	-203.25	39,500.00
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	1,250.00	-600.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	86,218.75	86,500.00	-281.25	169,500.00
37395 · Principal Note Payments	0.00	0.00	0.00	455,000.00	455,000.00	0.00	455,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	561,915.50	563,000.00	-1,084.50	666,500.00
Total Expense	0.00	0.00	0.00	561,915.50	563,000.00	-1,084.50	666,500.00
Net Income	10,559.24	3,416.66	7,142.58	-182,992.36	-210,793.64	27,801.28	0.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$7,487.55
Receipts				
	Transfer from General for Revenues thru 05/14/2021		91.90	
Total Receipts			<u>91.90</u>	91.90
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 05/31/2021				<u><u>\$7,579.45</u></u>

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

Accrual Basis

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
Total 84110 · Court Fines & Forfeitures	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
Total Income	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
Net Ordinary Income	23.63	333.33	-309.70	384.87	2,666.68	-2,281.81	4,000.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 86560 · Interfund Tranfers	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total Other Expense	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Net Other Income	0.00	0.00	0.00	0.00	-1,250.00	1,250.00	-2,500.00
Net Income	23.63	333.33	-309.70	384.87	1,416.68	-1,031.81	1,500.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$40,189.95
Receipts				
	Revenues transfer from 05/14/2021		122.53	
	Interest		0.96	
Total Receipts			<u>123.49</u>	123.49
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 05/31/2021				<u><u>\$40,313.44</u></u>

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

Accrual Basis

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74100 - Court Fines and Forfeitures							
74110 - Court Technology Fees	31.49	291.67	-260.18	523.09	2,333.32	-1,810.23	3,500.00
Total 74100 - Court Fines and Forfeitures	31.49	291.67	-260.18	523.09	2,333.32	-1,810.23	3,500.00
74200 - Other Revenues							
74291 - Interest Income	0.96			7.98	0.00	7.98	0.00
Total 74200 - Other Revenues	0.96			7.98	0.00	7.98	0.00
Total Income	32.45	291.67	-259.22	531.07	2,333.32	-1,802.25	3,500.00
Expense							
76200 - Contract Services							
76362 - Computer/Website Services	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
Total 76200 - Contract Services	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
Net Ordinary Income	32.45	125.00	-92.55	531.07	1,000.00	-468.93	1,500.00
Net Income	32.45	125.00	-92.55	531.07	1,000.00	-468.93	1,500.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 05/31/2021				<u><u>\$80.73</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 05/31/2021				<u><u>\$5,737.63</u></u>

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$16,239.51
Receipts				
	Hotel Revenue 04/21		226.50	
	Interest		0.39	
Total Receipts			<u>226.89</u>	226.89
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 05/31/2021				<u><u>\$16,466.40</u></u>

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

Accrual Basis

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	226.50	0.00	226.50	1,424.40	1,500.00	-75.60	2,000.00
Total 44300 · Taxes & Franchise Fees	226.50	0.00	226.50	1,424.40	1,500.00	-75.60	2,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	1.00	-1.00	0.00	2.00	-2.00	3.00
44490 · Interest Income	0.39			3.16			
Total 44400 · Other Revenues	0.39	1.00	-0.61	3.16	2.00	1.16	3.00
Total Income	226.89	1.00	225.89	1,427.56	1,502.00	-74.44	2,003.00
Expense							
46600 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	226.89	1.00	225.89	1,427.56	1,502.00	-74.44	1,003.00

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

As of May 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$453,974.14
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 05/21		110,048.17	
	Interest on Checking - May 2021		18.42	
Total Receipts			<u>173,118.62</u>	173,118.62
Disbursements				
2052	Amazon Capital Services, Inc	Rubber Cables for Antiques Festival	(374.95)	
2053	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,000.00)	
2054	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(13,085.47)	
2055	McCoy's Building Supply	Wood & Paint for Hand Sanitizer Station - Inv 113	(138.46)	
2056	Thomas Printing & Publishing	Inv# 11276 Name Plaque for Byron Sanford	(25.00)	
AL	First Financial Bank	Monthly Admin Transfer May 2021	(3,958.33)	
AL		Transfer to General Fund - Antiques Festival	(2,911.32)	
AL		Transfer to General Fund - FB Ads	(25.00)	
Total Disbursements			<u>(21,518.53)</u>	(21,518.53)
BALANCE AS OF 05/31/2021				<u><u>\$605,574.23</u></u>

City of Montgomery - MEDC
Actual to Budget Performance
May 2021

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	110,048.17	75,000.00	35,048.17	633,023.78	460,000.00	173,023.78	675,000.00
Total 55000 · Taxes & Franchise Fees	110,048.17	75,000.00	35,048.17	633,023.78	460,000.00	173,023.78	675,000.00
55300 · Other Revenues							
55391 · Interest Income	652.60	333.33	319.27	4,493.38	2,666.68	1,826.70	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
Total 55300 · Other Revenues	652.60	333.33	319.27	4,653.38	2,666.68	1,986.70	4,000.00
Total Income	110,700.77	75,333.33	35,367.44	637,677.16	462,666.68	175,010.48	679,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	13,085.47	9,333.33	3,752.14	48,076.18	74,666.68	(26,590.50)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	6,666.68	(6,666.68)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	33,333.32	(33,333.32)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	13,085.47	14,333.33	(1,247.86)	208,076.18	274,666.68	(66,590.50)	332,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.33	9,583.33	0.00	76,666.66	76,666.66	0.00	115,000.00
56001.9 · Economic Development Grant Prog							
56011.1 · Eco Dev - Reflective Life	0.00	10,500.00	(10,500.00)	0.00	10,500.00	(10,500.00)	10,500.00
56001.9 · Economic Development Grant Prog - Ot...	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00
Total 56001.9 · Economic Development Grant Prog	0.00	10,500.00	(10,500.00)	9,500.00	20,000.00	(10,500.00)	20,000.00
Total 56001 · Business Dev & Ret -Category II	9,583.33	20,083.33	(10,500.00)	86,166.66	96,666.66	(10,500.00)	135,000.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	0.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	1,000.00	258.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,666.68	(2,666.68)	4,000.00
56100.A · Events - Equipment	0.00	0.00	0.00	513.41	400.00	113.41	2,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.C · Montgomery Antiques Festival	2,911.32	3,000.00	(88.68)	2,911.32	3,000.00	(88.68)	3,000.00
56100.D · Movie Night	325.00	325.00	0.00	325.00	325.00	0.00	1,925.00
56002.3 · Events - Other	0.00	564.58	(564.58)	514.94	4,516.68	(4,001.74)	6,775.00
Total 56002.3 · Events	3,236.32	4,347.91	(1,111.59)	13,872.76	21,908.36	(8,035.60)	41,000.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	20,000.00	(19,865.00)	30,000.00

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - May 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 56002 · Quality of Life - Category III	3,236.32	8,097.91	(4,861.59)	14,157.76	51,908.36	(37,750.60)	86,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,666.68	(2,666.68)	4,000.00
56003.C · Website	0.00	666.67	(666.67)	334.60	5,333.32	(4,998.72)	8,000.00
56003.F · Social Media Advertising	25.00	250.00	(225.00)	463.61	2,000.00	(1,536.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,333.32	(1,333.32)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	25.00	1,416.67	(1,391.67)	798.21	11,333.32	(10,535.11)	17,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	31,666.66	31,666.66	0.00	47,500.00
56004.3 · Miscellaneous Expenses	25.00	41.67	(16.67)	99.00	333.32	(234.32)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	9,500.00	(9,500.00)	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	8,708.89	21,666.68	(12,957.79)	32,500.00
Total 56004.6 · Consulting (Professional servi)	1,000.00	12,208.33	(11,208.33)	8,708.89	31,166.68	(22,457.79)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	6,666.68	(5,942.68)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,333.32	(1,333.32)	2,000.00
Total 56004 · Administration - Category V	4,983.33	17,208.33	(12,225.00)	41,198.55	71,166.66	(29,968.11)	109,000.00
Total Expense	30,913.45	61,139.57	(30,226.12)	350,397.36	505,741.68	(155,344.32)	679,000.00
Net Income	79,787.32	14,193.76	65,593.56	287,279.80	(43,075.00)	330,354.80	0.00

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/31/2021				\$12,086.80

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

Accrual Basis

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

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

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/01/2021				\$1,140,524.23
Receipts				
	Reimbursement of Expenses from General Fund thru 05/14/2021		25.00	
	JE VOID - Check 14749 - N. Cyrenthel Campbell		395.62	
	A/R Collections O/S		2,114.58	
	Customer Meter Deposits		5,175.00	
	Fee Revenue		796.25	
	Fee Revenue O/S		50.00	
	Interest on Checking		36.91	
	A/R Collections		188,844.72	
Total Receipts			188,844.72	197,438.08
Disbursements				
15346	Accurate Utility Supply, LLC	Operating Supplies Inv #169205	(1,907.46)	
15347	Adams Homes	Deposit Refund - 414 Terra Vista Circle	(94.78)	
15348	ASGI Homes	Deposit Refund - 402 Terra Vista Circle	(94.78)	
15349	Badger Meter	Inv #80072225	(932.72)	
15350	Coburn's Supply Co., Inc.	Inv # 504279477-1	(138.67)	
15351	Consolidated Communications	936-597-4774/0 04/11/21-05/05/2021	(50.76)	
15352	DataProse, LLC	Acct# 1216 Inv - 3P52189 / DP2101492 4/1-4/30	(829.45)	
15353	DXI Industries Inc.	Chlorine WP#3 055006474-21	(460.34)	
15354	Electrical Field Services, Inc.	Lift Station 4, Replace Auto Dialer - Invoice 35263	(4,200.00)	
15355	Erin Wendell	Deposit Refund - 705 College	(23.77)	
15356	Heritage Insurance Services	Deposit Refund - 305 Caroline Street	(183.29)	
15357	Joe Lutz	VOID: Deposit Refund - 19007 Minero Lane (\$171	0.00	
15358	Justin Wallace	Deposit Refund - 316 Brocks Court	(73.67)	
15359	Keri Tucker	Deposit Refund - 293 Berkley	(49.29)	
15360	Leading Real Estate	Deposit Refund - 122 Dudley Road	(75.39)	
15361	Montgomery SH 105 Associates	Deposit Refund - 20165 Eva St	(474.50)	
15362	Otha Drummond III	Deposit Refund - 14563 Liberty	(75.39)	
15363	Richard Sturrock	Deposit Refund - 195 Brocks Ln	(71.95)	
15364	USA BlueBook	Supplies Inv 576428	(1,629.42)	
15365	Waste Management (2)	Acct 7-23166-83000 - Feb - May 2021	(4,073.85)	
15366	BWF Freight, LLC	Loads of Crushed Rock at Sewer Plant - Invoice 38	(2,019.63)	
15367	Coburn's Supply Co., Inc.	Inv 502368386 ; 504368241 ; 504378278	(584.44)	
15368	Electrical Field Services, Inc.	Water Plant, Wire Both Wells to Run Together	(1,576.00)	
15369	Entergy	December 2020 - March 2021 Invoices	(38,668.13)	
15370	Gulf Utility Service, Inc.	Operations - Inv 18357 04/30/21	(13,769.53)	
15371	Texas Excavation Safety System, Inc.	Monthly Message Fees for 04/21 Inv#21-10338	(57.95)	
15372	TML - IRP	Insurance Premiums May 2021	(3,009.49)	
15373	Waste Management	Customer ID# 7-23067-13005 inv 5721234-1792-	(12,968.32)	
15374	Amazon Capital Services	Acct# AQYR2GOY5HCIZ # 1MRR-RCWV-9T	(45.99)	
15375	DSHS Central Lab MC2004	Acct CEN CD2782_042021 PWS ID #1700022	(1,795.25)	
15376	DXI Industries Inc.	Chlorine WP#3 DE05003510-21	(100.00)	
15377	Electrical Field Services, Inc.	LS 6; LS 13 ; LS 3 - Auto Dialer / Replace ETM	(4,844.20)	
15378	Entergy	April 2021 Invoices	(36.37)	
15379	K-3 Resources, LP	Sludge Haul Inv 216823	(6,630.00)	
15380	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(63.36)	
15381	Spherion Staffing, LLC	Utility Clerk - Inv RL2391303	(396.53)	
15382	Coburn's Supply Co., Inc.	Inv # 504430398	(910.10)	
15383	Joe Lutz	Deposit Refund - 19007 Minero Lane	(171.95)	
15384	DataProse, LLC	June 2021 / Call 811 In House Insert - Inv 3P5278	(338.88)	

Cash Flow Report - Water & Sewer Fund Account

As of May 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
15385	Spherion Staffing, LLC	Utility Clerk - Inv RL2393948	(766.79)	
ACH	State Comptroller	Sales Tax - Fees - 04/2021	(1,209.89)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(32,606.85)	
AL	First Financial	Transfer to Construction - Engineering Fees	(30,000.00)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(18,271.77)	
Recap 05/21	First Financial	Billing Charges	(1,167.03)	
Total Disbursements				<u>(187,447.93)</u>
BALANCE AS OF 05/31/2021				<u><u>\$1,150,514.38</u></u>

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

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	57,721.54	55,000.00	2,721.54	476,159.68	360,000.00	116,159.68	620,000.00
24118 · Surface Water Revenue	680.26	533.33	146.93	5,297.32	4,266.68	1,030.64	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	1,000.00	(970.00)	1,500.00
24120 · Disconnect Reconnect	1,400.00	395.83	1,004.17	6,340.98	3,166.68	3,174.30	4,750.00
24200 · Sewer Revenue	57,920.07	55,000.00	2,920.07	463,279.32	370,000.00	93,279.32	630,000.00
24310 · Tap Fees/Inspections	28,335.00	22,500.00	5,835.00	257,504.70	180,000.00	77,504.70	270,000.00
24319 · Grease Trap Inspections	1,900.00	1,500.00	400.00	13,100.00	12,000.00	1,100.00	18,000.00
24330 · Late Charges	1,937.78	1,250.00	687.78	11,020.50	10,000.00	1,020.50	15,000.00
24333 · Returned Ck Fee	150.00	16.67	133.33	850.00	133.32	716.68	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	10,666.68	(10,666.68)	16,000.00
25403 · Solid Waste Revenue	14,896.46	12,083.33	2,813.13	116,451.32	96,666.68	19,784.64	145,000.00
Total 24000 · Charges for Service	164,941.11	149,737.49	15,203.62	1,350,033.82	1,047,900.04	302,133.78	1,726,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,219.45	1,000.00	219.45	9,530.91	8,000.00	1,530.91	12,000.00
Total 24101 · Taxes and Franchise Fees	1,219.45	1,000.00	219.45	9,530.91	8,000.00	1,530.91	12,000.00
24121 · Groundwater Reduction Revenue	16,034.70	14,250.00	1,784.70	124,865.40	114,000.00	10,865.40	171,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
25391 · Interest Income	36.91	33.33	3.58	292.93	266.68	26.25	400.00
25392 · Interest earned on Investments	5.63	250.00	(244.37)	322.62	2,000.00	(1,677.38)	3,000.00
25395 · Meter Box Replacement	90.00			1,200.00			
25396 · EndPoint Charge	0.00			185.00			
25399 · Misc Rev & ETS Rev	846.25	333.33	512.92	5,976.55	2,666.68	3,309.87	4,000.00
Total 25000 · Other Revenues	978.79	616.66	362.13	7,977.10	4,933.36	3,043.74	97,400.00
25500 · Utility Contracts	180.00			1,639.21			
Total Income	183,354.05	165,604.15	17,749.90	1,494,046.44	1,174,833.40	319,213.04	2,007,250.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	3,399.48	3,250.00	149.48	27,824.63	26,000.00	1,824.63	39,000.00
26353.4 · Unemployment Ins	0.00	37.50	(37.50)	0.00	300.00	(300.00)	450.00
26353.5 · Workers Comp.	312.46	400.00	(87.54)	3,129.74	3,200.00	(70.26)	4,800.00
26353.6 · Dental Insurance	241.35	266.67	(25.32)	1,954.12	2,133.32	(179.20)	3,200.00
26353.7 · Life & AD&D Insurance	66.60	83.33	(16.73)	531.18	666.68	(135.50)	1,000.00
26353.8 · Crime Insurance	40.72	41.67	(0.95)	325.76	333.32	(7.56)	500.00
26501 · Retirement Expense	2,043.33	1,250.00	793.33	14,651.93	10,000.00	4,651.93	15,000.00
26560 · Payroll Taxes	1,574.05	1,666.67	(92.62)	13,172.08	13,333.32	(161.24)	20,000.00
26600 · Wages	22,439.48	19,312.50	3,126.98	176,759.08	154,500.00	22,259.08	231,750.00
26600.1 · Overtime	0.00	416.67	(416.67)	0.00	3,333.32	(3,333.32)	5,000.00
Total 26001 · Personnel	30,117.47	26,725.01	3,392.46	238,348.52	213,799.96	24,548.56	320,700.00

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
26200 · Contract Services							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	10,000.00	(10,000.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	12,000.00	(12,000.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	50,632.49	50,000.00	632.49	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	26,400.00	26,920.00	(520.00)	40,380.00
26324 · Billing and Collections	6,744.21	1,991.67	4,752.54	20,747.54	15,933.32	4,814.22	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	10,666.68	(8,721.68)	16,000.00
26328 · Testing	581.72	1,250.00	(668.28)	9,798.58	10,000.00	(201.42)	15,000.00
26331 · Sales Tax for Solid Waste	1,222.85	1,000.00	222.85	9,559.49	8,000.00	1,559.49	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	20,704.38	16,000.00	4,704.38	24,000.00
26340 · Printing	0.00	33.33	(33.33)	385.16	266.68	118.48	400.00
26350 · Postage	0.00	416.67	(416.67)	446.72	3,333.32	(2,886.60)	5,000.00
26351 · Telephone	508.99	475.00	33.99	6,144.65	3,800.00	2,344.65	5,700.00
26370 · Tap Fees & Inspections	1,440.00	4,166.67	(2,726.67)	47,446.81	33,333.32	14,113.49	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	266.68	(266.68)	400.00
26399 · Garbage Pickup	14,018.47	11,666.67	2,351.80	111,849.58	93,333.32	18,516.26	140,000.00
Total 26200 · Contract Services	27,816.24	36,731.67	(8,915.43)	306,060.40	293,853.32	12,207.08	440,780.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	19,440.43	30,666.68	(11,226.25)	46,000.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	600.74	1,333.32	(732.58)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	4,239.26	2,333.33	1,905.93	18,791.48	18,666.68	124.80	28,000.00
26358 · Copier/Fax Machine Lease	0.00	135.00	(135.00)	0.00	1,080.00	(1,080.00)	1,620.00
26460 · Operating Supplies	5,925.36	6,666.67	(741.31)	22,171.31	53,333.32	(31,162.01)	80,000.00
26485 · Uniforms	273.57	375.00	(101.43)	2,219.88	3,000.00	(780.12)	4,500.00
27040 · ComputerTechnology Equipm...	571.37	700.00	(128.63)	7,544.20	5,600.00	1,944.20	8,400.00
26400.1 · Supplies & Equipment - Other	28.27	50.00	(21.73)	74.23	400.00	(325.77)	600.00
Total 26400.1 · Supplies & Equipment	11,037.83	10,260.00	777.83	50,801.10	82,080.00	(31,278.90)	123,120.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26339 · Dues & Subscriptions	0.00			81.75			
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	982.05	3,666.68	(2,684.63)	5,500.00
26355 · Employee Relations (Education)	263.20	41.67	221.53	263.20	333.32	(70.12)	500.00
Total 26500 · Staff Development	263.20	500.00	(236.80)	1,327.00	4,000.00	(2,673.00)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	16,087.28	18,812.50	(2,725.22)	107,866.32	150,500.00	(42,633.68)	225,750.00
26335.1 · Vehicle Rep. & Maint.	0.00	250.00	(250.00)	1,148.20	2,000.00	(851.80)	3,000.00
26349 · Gas & Oil	514.97	645.83	(130.86)	2,064.47	5,166.68	(3,102.21)	7,750.00
Total 26600.2 · Maintenance	16,602.25	19,708.33	(3,106.08)	111,078.99	157,666.68	(46,587.69)	236,500.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	255.13	266.67	(11.54)	2,432.20	2,133.32	298.88	3,200.00

	May 21	Budget	\$ Over Budget	Oct '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	19,130.60	18,666.68	463.92	28,000.00
Total 26700 · Insurance Expense	2,656.31	2,600.00	56.31	21,562.80	20,800.00	762.80	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	148.63	83.33	65.30	877.89	666.68	211.21	1,000.00
26352.2 · Utilities-Water Plants	6,900.94	5,666.67	1,234.27	52,175.87	45,333.32	6,842.55	68,000.00
26352.3 · Utilities-WW Treatment Plants	4,237.75	2,500.00	1,737.75	35,681.53	20,000.00	15,681.53	30,000.00
26352.4 · Utilities - Lift Stations	1,080.89	1,333.33	(252.44)	12,232.50	10,666.68	1,565.82	16,000.00
Total 26800 · Utilities Expense	12,368.21	9,583.33	2,784.88	100,967.79	76,666.68	24,301.11	115,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	9,412.15	3,859.25	5,552.90	91,897.79	30,874.00	61,023.79	46,311.00
Total 26901 · Util Projects/Prev Maint	9,412.15	3,859.25	5,552.90	91,897.79	30,874.00	61,023.79	136,311.00
27000 · Miscellaneous Expenses							
26361 · Bank Charges/ETS	3,785.25	1,000.00	2,785.25	24,975.59	8,000.00	16,975.59	12,000.00
Total 27000 · Miscellaneous Expenses	3,785.25	1,000.00	2,785.25	24,975.59	8,000.00	16,975.59	12,000.00
Total Expense	114,058.91	115,092.59	(1,033.68)	967,061.15	920,740.64	46,320.51	1,471,211.00
Net Ordinary Income	69,295.14	50,511.56	18,783.58	526,985.29	254,092.76	272,892.53	536,039.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
Total 27001 · Other Expenses	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
Total Other Expense	30,000.00	0.00	30,000.00	224,286.00	0.00	224,286.00	536,039.00
Net Other Income	(30,000.00)	0.00	(30,000.00)	(224,286.00)	0.00	(224,286.00)	(536,039.00)
Net Income	39,295.14	50,511.56	(11,216.42)	302,699.29	254,092.76	48,606.53	0.00

City of Montgomery
District Debt Service Payments

06/01/2021 - 06/01/2022

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