City of Montgomery

Financial Report

As of March 31, 2025

City of Montgomery, TX

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 03/31/2025

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	6,956,152.00	6,956,152.00	555,622.22	5,076,336.74	-1,879,815.26	27.02%
Revenue Total:	**6,956,152.00**	**6,956,152.00**	**555,622.22**	**5,076,336.74**	**-1,879,815.26**	**27.02%**
Expense						
10 - Administration	2,555,796.00	2,555,796.00	278,296.35	889,986.77	1,665,809.23	65.18%
11 - Police	2,707,372.00	2,707,372.00	187,590.25	1,284,074.66	1,423,297.34	52.57%
12 - Public Works	1,184,540.00	1,184,540.00	61,264.15	406,845.11	777,694.89	65.65%
13 - Court	337,043.00	337,043.00	22,462.79	150,031.20	187,011.80	55.49%
Expense Total:	**6,784,751.00**	**6,784,751.00**	**549,613.54**	**2,730,937.74**	**4,053,813.26**	**59.75%**
Fund: 100 - General Fund Surplus (Deficit):	**171,401.00**	**171,401.00**	**6,008.68**	**2,345,399.00**	**2,173,998.00**	**-1,268.37%**
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	46,595.00	46,595.00	0.00	17,833.60	-28,761.40	61.73%
Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**17,833.60**	**-28,761.40**	**61.73%**
Expense						
15 - Montgomery PID	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Expense Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
Fund: 150 - Montgomery PID Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**17,833.60**	**17,233.60**	**-2,872.27%**
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	38,100.01	213,643.93	213,643.93	0.00%
Revenue Total:	**0.00**	**0.00**	**38,100.01**	**213,643.93**	**213,643.93**	**0.00%**
Expense						
20 - Capital Projects	0.00	0.00	982,709.00	1,472,024.51	-1,472,024.51	0.00%
Expense Total:	**0.00**	**0.00**	**982,709.00**	**1,472,024.51**	**-1,472,024.51**	**0.00%**
Fund: 200 - Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-944,608.99**	**-1,258,380.58**	**-1,258,380.58**	**0.00%**
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,286,753.00	4,286,753.00	242,831.34	1,967,424.11	-2,319,328.89	54.10%
Revenue Total:	**4,286,753.00**	**4,286,753.00**	**242,831.34**	**1,967,424.11**	**-2,319,328.89**	**54.10%**
Expense						
30 - Water & Sewer	4,286,753.00	4,286,753.00	274,929.86	1,406,633.36	2,880,119.64	67.19%
Expense Total:	**4,286,753.00**	**4,286,753.00**	**274,929.86**	**1,406,633.36**	**2,880,119.64**	**67.19%**
Fund: 300 - Water & Sewer Surplus (Deficit):	**0.00**	**0.00**	**-32,098.52**	**560,790.75**	**560,790.75**	**0.00%**
Fund: 400 - MEDC						
Revenue						
00 - Revenue	952,000.00	952,000.00	73,541.84	893,271.96	-58,728.04	6.17%
Revenue Total:	**952,000.00**	**952,000.00**	**73,541.84**	**893,271.96**	**-58,728.04**	**6.17%**
Expense						
40 - MEDC	931,118.00	931,118.00	32,541.01	238,353.87	692,764.13	74.40%
Expense Total:	**931,118.00**	**931,118.00**	**32,541.01**	**238,353.87**	**692,764.13**	**74.40%**
Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**41,000.83**	**654,918.09**	**634,036.09**	**-3,036.28%**
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	1,167,749.00	1,167,749.00	63,004.71	823,992.77	-343,756.23	29.44%
Revenue Total:	**1,167,749.00**	**1,167,749.00**	**63,004.71**	**823,992.77**	**-343,756.23**	**29.44%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
50 - Debt Service	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Expense Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**990,278.00**	**169,323.00**	**14.60%**
Fund: 500 - Debt Service Surplus (Deficit):	**8,148.00**	**8,148.00**	**63,004.71**	**-166,285.23**	**-174,433.23**	**2,140.81%**
Fund: 700 - Court Security						
Revenue						
00 - Revenue	7,405.00	7,405.00	896.81	4,178.15	-3,226.85	43.58%
Revenue Total:	**7,405.00**	**7,405.00**	**896.81**	**4,178.15**	**-3,226.85**	**43.58%**
Expense						
70 - Court Security	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Fund: 700 - Court Security Surplus (Deficit):	**5,105.00**	**5,105.00**	**896.81**	**4,178.15**	**-926.85**	**18.16%**
Fund: 710 - Child Safety						
Revenue						
00 - Revenue	101.00	101.00	0.56	28.55	-72.45	71.73%
Revenue Total:	**101.00**	**101.00**	**0.56**	**28.55**	**-72.45**	**71.73%**
Fund: 710 - Child Safety Total:	**101.00**	**101.00**	**0.56**	**28.55**	**-72.45**	**71.73%**
Fund: 720 - Truancy Prevention						
Revenue						
00 - Revenue	7,005.00	7,005.00	878.33	4,109.43	-2,895.57	41.34%
Revenue Total:	**7,005.00**	**7,005.00**	**878.33**	**4,109.43**	**-2,895.57**	**41.34%**
Fund: 720 - Truancy Prevention Total:	**7,005.00**	**7,005.00**	**878.33**	**4,109.43**	**-2,895.57**	**41.34%**
Fund: 730 - Jury - Local						
Revenue						
00 - Revenue	126.00	126.00	16.99	78.58	-47.42	37.63%
Revenue Total:	**126.00**	**126.00**	**16.99**	**78.58**	**-47.42**	**37.63%**
Fund: 730 - Jury - Local Total:	**126.00**	**126.00**	**16.99**	**78.58**	**-47.42**	**37.63%**
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	6,090.00	6,090.00	835.64	4,020.64	-2,069.36	33.98%
Revenue Total:	**6,090.00**	**6,090.00**	**835.64**	**4,020.64**	**-2,069.36**	**33.98%**
Expense						
75 - Court Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
Fund: 750 - Court Technology Surplus (Deficit):	**5,090.00**	**5,090.00**	**835.64**	**3,021.02**	**-2,068.98**	**40.65%**
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	3,540.00	3,540.00	284.85	3,591.78	51.78	1.46%
Revenue Total:	**3,540.00**	**3,540.00**	**284.85**	**3,591.78**	**51.78**	**1.46%**
Expense						
80 - Hotel Occupancy	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
Fund: 800 - Hotel Occupancy Surplus (Deficit):	**40.00**	**40.00**	**284.85**	**1,501.17**	**1,461.17**	**-3,652.93%**
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	56.24	356.28	356.28	0.00%
Revenue Total:	**0.00**	**0.00**	**56.24**	**356.28**	**356.28**	**0.00%**
Fund: 850 - Police Asset Total:	**0.00**	**0.00**	**56.24**	**356.28**	**356.28**	**0.00%**
Fund: 860 - Shop w/a Cop						
Revenue						
00 - Revenue	4,010.00	4,010.00	20.84	10,077.34	6,067.34	151.31%
Revenue Total:	**4,010.00**	**4,010.00**	**20.84**	**10,077.34**	**6,067.34**	**151.31%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
86 - Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
Fund: 860 - Shop w/a Cop Surplus (Deficit):	**10.00**	**10.00**	**20.84**	**5,681.97**	**5,671.97**	**56,719.70%**
Fund: 880 - CCPD - Crime Control & Prevention District						
Revenue						
00 - Revenue	0.00	0.00	59,315.63	59,315.63	59,315.63	0.00%
Revenue Total:	**0.00**	**0.00**	**59,315.63**	**59,315.63**	**59,315.63**	**0.00%**
Fund: 880 - CCPD - Crime Control & Prevention District Total:	**0.00**	**0.00**	**59,315.63**	**59,315.63**	**59,315.63**	**0.00%**
Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-804,387.40**	**2,232,546.41**	**2,014,038.41**	**-921.72%**

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	6,008.68	2,345,399.00	2,173,998.00
150 - Montgomery PID	600.00	600.00	0.00	17,833.60	17,233.60
200 - Capital Projects	0.00	0.00	-944,608.99	-1,258,380.58	-1,258,380.58
300 - Water & Sewer	0.00	0.00	-32,098.52	560,790.75	560,790.75
400 - MEDC	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09
500 - Debt Service	8,148.00	8,148.00	63,004.71	-166,285.23	-174,433.23
700 - Court Security	5,105.00	5,105.00	896.81	4,178.15	-926.85
710 - Child Safety	101.00	101.00	0.56	28.55	-72.45
720 - Truancy Prevention	7,005.00	7,005.00	878.33	4,109.43	-2,895.57
730 - Jury - Local	126.00	126.00	16.99	78.58	-47.42
750 - Court Technology	5,090.00	5,090.00	835.64	3,021.02	-2,068.98
800 - Hotel Occupancy	40.00	40.00	284.85	1,501.17	1,461.17
850 - Police Asset	0.00	0.00	56.24	356.28	356.28
860 - Shop w/a Cop	10.00	10.00	20.84	5,681.97	5,671.97
880 - CCPD - Crime Control & Prev	0.00	0.00	59,315.63	59,315.63	59,315.63
Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-804,387.40**	**2,232,546.41**	**2,014,038.41**

Pooled Cash Report

City of Montgomery, TX

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-11111-00000	Claim on Cash - General Fund 100	3,180,907.49	(51,484.82)	3,129,422.67
150-11111-00000	Claim on Cash - PID Fund 150	18,658.60	0.00	18,658.60
200-11111-00000	Claim on Cash - Construction Fund 200	230,260.74	(863,513.53)	(633,252.79)
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	712,346.71	(42,188.85)	670,157.86
400-11111-00000	Claim on Cash - MEDC Fund 400	1,705,784.23	33,154.49	1,738,938.72
500-11111-00000	Claim on Cash - Debt Service Fund 500	(173,597.51)	62,476.96	(111,120.55)
550-11111-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
600-11111-00000	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
700-11111-00000	Claim on Cash - Court Security Fund 700	14,046.25	896.81	14,943.06
710-11111-00000	Claim on Cash - Child Safety	152.99	0.56	153.55
720-11111-00000	Claim on Cash - Truancy Prevention	10,840.74	878.33	11,719.07
730-11111-00000	Claim on Cash - Jury-Local	61.59	16.99	78.58
750-11111-00000	Claim on Cash - Court Technology Fund 750	34,631.46	835.64	35,467.10
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	26,615.99	284.85	26,900.84
850-11111-00000	Claim on Cash - Police Asset Fund 850	15,278.90	56.24	15,335.14
860-11111-00000	Claim on Cash - Shop w/a Cop	5,661.13	20.84	5,681.97
870-11111-00000	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
880-11111-00000	Claim on Cash - CCPD	0.00	59,315.63	59,315.63
TOTAL CLAIM ON CASH		5,781,669.41	(799,249.86)	4,982,419.55
CASH IN BANK				
Cash in Bank				
999-11100-00000	Pooled Cash - Operating	4,850,653.12	(806,632.99)	4,044,020.13
999-11101-00000	Pooled Cash - Grant	0.00	0.00	0.00
999-11102-00000	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
999-21100-00000	Pooled Cash - Construction	262.38	5.52	267.90
999-21101-00000	Pooled Cash - Home Depot Escrow	142,445.09	415.68	142,860.77
999-31100-00000	Pooled Cash - Water & Sewer	0.00	0.00	0.00
999-41100-00000	Pooled Cash - MEDC	730,726.56	6,793.89	737,520.45
999-51100-00000	Pooled Cash - Debt Service	57,582.26	168.04	57,750.30
999-61100-00000	Pooled Cash - Grant 1	0.00	0.00	0.00
999-61101-00000	Pooled Cash - Grant 2	0.00	0.00	0.00
999-71100-00000	Pooled Cash - Court Security	0.00	0.00	0.00
999-71101-00000	Pooled Cash - Court Tech	0.00	0.00	0.00
999-81100-00000	Pooled Cash - HOT	0.00	0.00	0.00
999-81101-00000	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
TOTAL: Cash in Bank		5,781,669.41	(799,249.86)	4,982,419.55
Wages Payable				
999-12007-00000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		5,781,669.41	(799,249.86)	4,982,419.55
DUE TO OTHER FUNDS				
999-12320-00000	Due To Other Funds	5,781,669.41	(799,249.86)	4,982,419.55
TOTAL DUE TO OTHER FUNDS		5,781,669.41	(799,249.86)	4,982,419.55

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

Claim on Cash	4,982,419.55	**Claim on Cash**	4,982,419.55	**Cash in Bank**	4,982,419.55
Cash in Bank	4,982,419.55	**Due To Other Funds**	4,982,419.55	**Due To Other Funds**	4,982,419.55
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-12099-00000	Accounts Payable Pending	130,198.82	(37,332.93)	92,865.89
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
200-12099-00000	Accounts Payable Pending	0.00	895.00	895.00
300-12099-00000	Accounts Payable Pending	27,302.70	(9,784.61)	17,518.09
400-12099-00000	Accounts Payable Pending	196.48	(196.48)	0.00
500-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
550-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
600-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
700-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
750-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
800-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
850-12099-00000	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		157,698.00	(46,419.02)	111,278.98
DUE FROM OTHER FUNDS				
999-11320-00000	Due From Other Funds	(157,698.00)	46,419.02	(111,278.98)
TOTAL DUE FROM OTHER FUNDS		(157,698.00)	46,419.02	(111,278.98)
ACCOUNTS PAYABLE				
999-12000-00000	Accounts Payable Control	157,698.00	(46,419.02)	111,278.98
TOTAL ACCOUNTS PAYABLE		157,698.00	(46,419.02)	111,278.98

AP Pending	111,278.98	**AP Pending**	111,278.98	**Due From Other Funds**	111,278.98
Due From Other Funds	111,278.98	**Accounts Payable**	111,278.98	**Accounts Payable**	111,278.98
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Pooled Cash Report

City of Montgomery, TX

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-11201-00000	Claim on Pooled Investments - General Fund	2,910,928.64	10,716.16	2,921,644.80
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00
200-11201-00000	Claim on Pooled Investments - Construction	4,905,731.57	18,059.82	4,923,791.39
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,964,798.34	6,717.82	1,971,516.16
400-11201-00000	Claim on Pooled Investments - MEDC	2,077,983.14	7,649.86	2,085,633.00
500-11201-00000	Claim on Pooled Investments - Debt Service	3,357.94	527.75	3,885.69
550-11201-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00
600-11201-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00
800-11201-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00
850-11201-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00
TOTAL CLAIM ON CASH		11,862,799.63	43,671.41	11,906,471.04
CASH IN BANK				
Cash in Bank				
997-11210-00000	Pooled Inv - General Fund Reimb	401,277.46	1,477.20	402,754.66
997-11230-00000	Pooled Inv - General Fund	2,509,651.18	9,238.96	2,518,890.14
997-21110-00000	Pooled Inv - ARPA	380,790.02	1,401.84	382,191.86
997-21140-00000	Pooled Inv - Infrastructure	52,890.43	194.68	53,085.11
997-21150-00000	Pooled Inv - Mobility	11,325.47	41.70	11,367.17
997-21160-00000	Pooled Inv - Building Fund	777,800.89	2,863.38	780,664.27
997-21170-00000	Pooled Inv - TR C of O 2024	3,682,924.76	13,558.22	3,696,482.98
997-31200-00000	Pooled Inv - Utility Fund	1,824,798.35	6,717.82	1,831,516.17
997-41110-00000	Pooled Inv - MEDC General	1,583,441.99	5,829.27	1,589,271.26
997-41120-00000	Pooled Inv - MEDC Reimb	268,013.75	986.64	269,000.39
997-41130-00000	Pooled Inv - MEDC Downtown	226,527.40	833.95	227,361.35
997-51110-00000	Pooled Inv - Debt Service TWDB	143,357.93	527.75	143,885.68
TOTAL: Cash in Bank		11,862,799.63	43,671.41	11,906,471.04
TOTAL CASH IN BANK		11,862,799.63	43,671.41	11,906,471.04
DUE TO OTHER FUNDS				
997-12320-00000	Due To Other Funds	11,862,799.63	43,671.41	11,906,471.04
TOTAL DUE TO OTHER FUNDS		11,862,799.63	43,671.41	11,906,471.04

Claim on Cash	11,906,471.04	**Claim on Cash**	11,906,471.04	**Cash in Bank**	11,906,471.04
Cash in Bank	11,906,471.04	**Due To Other Funds**	11,906,471.04	**Due To Other Funds**	11,906,471.04
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

Check Report

City of Montgomery, TX

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Capital Projects-AP Capital Projects Fund						
2455	Grant Works	03/27/2025	Regular	0.00	3,368.00	1445

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,368.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**3,368.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
1133	Amazon Capital Services	03/03/2025	EFT	0.00	630.98	143
5392	Emerge Services LLC	03/03/2025	EFT	0.00	26,885.00	144
3578	Montgomery Central Appraisal District	03/03/2025	EFT	0.00	4,732.00	145
5664	Republic Battery LLC	03/03/2025	EFT	0.00	2,320.00	146
4088	Rick Hanna, CBO Partners LLC	03/03/2025	EFT	0.00	12,741.34	147
1133	Amazon Capital Services	03/07/2025	EFT	0.00	397.34	148
5582	Bull-G Construction Limited Liability Company	03/07/2025	EFT	0.00	779,437.80	149
5205	CivicPlus	03/07/2025	EFT	0.00	3,320.63	150
4088	Rick Hanna, CBO Partners LLC	03/07/2025	EFT	0.00	11,116.57	151
4810	UBEO Business Services	03/07/2025	EFT	0.00	965.23	152
1038	Accurate Utility Supply, LLC	03/19/2025	EFT	0.00	3,453.75	153
1133	Amazon Capital Services	03/19/2025	EFT	0.00	608.51	154
5554	Kendig Keast Collaborative	03/19/2025	EFT	0.00	23,235.08	155
5672	Knapheide Truck Equipment Centers	03/19/2025	EFT	0.00	23,980.00	156
5598	Parsons McEntire McCleary PLLC	03/19/2025	EFT	0.00	3,441.00	157
4700	TML - IRP	03/19/2025	EFT	0.00	15,563.25	158
1133	Amazon Capital Services	03/31/2025	EFT	0.00	410.52	159
5582	Bull-G Construction Limited Liability Company	03/31/2025	EFT	0.00	101,163.60	160
5661	Crowe LLP	03/31/2025	EFT	0.00	11,500.00	161
3450	Medical Air Services Association	03/31/2025	EFT	0.00	193.00	162
4088	Rick Hanna, CBO Partners LLC	03/31/2025	EFT	0.00	19,351.65	163
5671	Shellist Lazarz Slobin LLP	03/05/2025	Regular	0.00	39,544.50	35651
1125	Always Answer	03/06/2025	Regular	0.00	75.96	35652
1266	Auto Trust Repairs	03/06/2025	Regular	0.00	75.00	35653
1284	Badger Meter	03/06/2025	Regular	0.00	1,597.05	35654
1727	City of Montgomery - GF	03/06/2025	Regular	0.00	1,346.28	35655
1939	Dataprose LLC	03/06/2025	Regular	0.00	1,256.22	35656
1786	Frank Cody Skyvara	03/06/2025	Regular	0.00	6,655.00	35657
2928	Johnson Petrov LLP	03/06/2025	Regular	0.00	16,594.36	35658
3561	Moffitt Services	03/06/2025	Regular	0.00	2,866.99	35659
3806	Omnibase Services of Texas, LP	03/06/2025	Regular	0.00	168.07	35660
3778	Optimum Computer Solutions, Inc	03/06/2025	Regular	0.00	2,000.00	35661
3931	PowerPlan	03/06/2025	Regular	0.00	1,891.03	35662
2130	PVS DX, Inc.	03/06/2025	Regular	0.00	1,900.97	35663
5668	Texas Air Maintenance & Service, LLC	03/06/2025	Regular	0.00	6,485.00	35664
5550	The Reinalt-Thomas Corporation	03/06/2025	Regular	0.00	1,436.00	35665
4663	Thomas Printing & Publishing	03/06/2025	Regular	0.00	119.50	35666
4698	TML	03/06/2025	Regular	0.00	976.00	35667
4822	UniFirst Holdings, Inc.	03/06/2025	Regular	0.00	-648.83	35668
4822	UniFirst Holdings, Inc.	03/06/2025	Regular	0.00	648.83	35668
4910	Waller County Asphalt	03/06/2025	Regular	0.00	450.00	35669
4926	Waste Management	03/06/2025	Regular	0.00	22,979.87	35670
4927	Waste Management (2)	03/06/2025	Regular	0.00	1,474.30	35671
5502	Areli Meza	03/18/2025	Regular	0.00	480.00	35672
5674	Cheryl Hartner	03/18/2025	Regular	0.00	150.00	35673
1831	Consolidated Communications	03/18/2025	Regular	0.00	1,897.12	35674
2206	Entergy	03/18/2025	Regular	0.00	16,321.54	35675
2402	Ger Nay Pest Control	03/18/2025	Regular	0.00	212.00	35676
5485	Hays Utility North Corporation	03/18/2025	Regular	0.00	60,077.09	35677
2610	Houston Chronicle	03/18/2025	Regular	0.00	562.20	35678
5675	Ira Johnson	03/18/2025	Regular	0.00	300.00	35679
2850	Jim's Hardware	03/18/2025	Regular	0.00	690.48	35680
2928	Johnson Petrov LLP	03/18/2025	Regular	0.00	32,986.66	35681
3226	LDC	03/18/2025	Regular	0.00	282.24	35682
3310	Lone Star Recreation	03/18/2025	Regular	0.00	3,860.83	35683
3364	Magna Flow International, Inc	03/18/2025	Regular	0.00	9,380.48	35684
3436	McCoy's Building Supply Corporation	03/18/2025	Regular	0.00	43.95	35685
3818	Optiquest Internet Services, Inc	03/18/2025	Regular	0.00	1,252.37	35686
3775	O'Reilly Automotive, Inc.	03/18/2025	Regular	0.00	262.43	35687
2130	PVS DX, Inc.	03/18/2025	Regular	0.00	160.00	35688

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5612	Robert Half Inc	03/18/2025	Regular	0.00	1,169.64	35689
5612	Robert Half Inc	03/18/2025	Regular	0.00	-1,169.64	35689
4218	Sara Countryman	03/18/2025	Regular	0.00	147.00	35690
4218	Sara Countryman	03/18/2025	Regular	0.00	-147.00	35690
4822	UniFirst Holdings, Inc.	03/18/2025	Regular	0.00	331.51	35691
4859	Verizon	03/18/2025	Regular	0.00	473.89	35692
4860	Verizon Connect NWF, Inc	03/18/2025	Regular	0.00	95.70	35693
4901	Vulcan Materials Company	03/18/2025	Regular	0.00	218.14	35694
5502	Areli Meza	03/27/2025	Regular	0.00	480.00	35695
1831	Consolidated Communications	03/27/2025	Regular	0.00	172.49	35696
5628	Cypress Creek Automotive Services Inc	03/27/2025	Regular	0.00	4,695.00	35697
1939	Dataprose LLC	03/27/2025	Regular	0.00	232.98	35698
2206	Entergy	03/27/2025	Regular	0.00	1,271.48	35699
2595	Home Depot	03/27/2025	Regular	0.00	651.49	35700
2855	JK Graphics, Inc.	03/27/2025	Regular	0.00	985.00	35701
3818	Optiquest Internet Services, Inc	03/27/2025	Regular	0.00	1,273.00	35702
5677	Patricia Roebuck	03/27/2025	Regular	0.00	150.00	35703
2130	PVS DX, Inc.	03/27/2025	Regular	0.00	197.30	35704
4371	Staples Business Credit	03/27/2025	Regular	0.00	458.98	35705
4663	Thomas Printing & Publishing	03/27/2025	Regular	0.00	149.50	35706
5678	Tiffany Setliff	03/27/2025	Regular	0.00	150.00	35707
3789	Office of the Attorney General	03/07/2025	Bank Draft	0.00	830.77	DFT0000795
2174	IRS - EFTPS	03/12/2025	Bank Draft	0.00	24,241.03	DFT0000796
2174	IRS - EFTPS	03/10/2025	Bank Draft	0.00	58,787.03	DFT0000797
4709	TMRS	03/10/2025	Bank Draft	0.00	37,098.73	DFT0000798
4975	Wex Bank	03/18/2025	Bank Draft	0.00	1,374.91	DFT0000805
5612	Robert Half Inc	03/17/2025	Bank Draft	0.00	1,169.64	DFT0000806
3789	Office of the Attorney General	03/21/2025	Bank Draft	0.00	830.77	DFT0000807
2174	IRS - EFTPS	03/26/2025	Bank Draft	0.00	23,092.11	DFT0000808
5612	Robert Half Inc	03/27/2025	Bank Draft	0.00	861.84	DFT0000809
5612	Robert Half Inc	03/27/2025	Bank Draft	0.00	769.50	DFT0000810
5652	Enterprise FM Trust	03/20/2025	Bank Draft	0.00	2,008.60	DFT0000817
5652	Enterprise FM Trust	03/20/2025	Bank Draft	0.00	5,720.19	DFT0000818
1072	Aflac	03/03/2025	Bank Draft	0.00	2,399.86	DFT0000821
5633	Next Level Medical	03/03/2025	Bank Draft	0.00	2,040.00	DFT0000822
4705	TX Health Benefits	03/03/2025	Bank Draft	0.00	40,188.92	DFT0000823
1072	Aflac	03/31/2025	Bank Draft	0.00	2,399.86	DFT0000824

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	57	0.00	252,763.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,965.47
Bank Drafts	64	16	0.00	203,813.76
EFT's	59	21	0.00	1,045,447.25
	247	**97**	**0.00**	**1,500,058.96**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	58	0.00	256,131.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,965.47
Bank Drafts	64	16	0.00	203,813.76
EFT's	59	21	0.00	1,045,447.25
	248	**98**	**0.00**	**1,503,426.96**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	3/2025	1,503,426.96
			1,503,426.96

Budget Report
Account Summary

City of Montgomery, TX

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 00 - Revenue							
100-00-14010-0000000	Mixed Beverage Tax	27,000.00	27,000.00	3,280.56	21,239.05	-5,760.95	21.34 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	0.00	4,211.21	-90,788.79	95.57 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	14,386.79	1,589,983.57	41,345.57	102.67 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	2,494.42	9,885.67	4,885.67	197.71 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	810.60	1,604.90	-8,395.10	83.95 %
100-00-14055-0000000	Penalties & Interest - Delinquent	3,000.00	3,000.00	332.70	2,155.43	-844.57	28.15 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	119.78	1,223.23	1,123.23	1,223.23 %
100-00-14070-0000000	Sales Tax	2,830,000.00	2,830,000.00	236,392.36	1,785,567.01	-1,044,432.99	36.91 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	118,196.18	892,783.51	-522,216.49	36.91 %
100-00-14110-0000000	Building Permits/MEP	485,000.00	485,000.00	53,230.61	275,439.61	-209,560.39	43.21 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	25.00	1,325.00	-1,175.00	47.00 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	0.00	200.00	-2,800.00	93.33 %
100-00-14140-0000000	Plats, Zoning, Misc.	6,000.00	6,000.00	500.00	3,135.93	-2,864.07	47.73 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	891.25	891.25	-108.75	10.88 %
100-00-14210-0000000	Community Building Rental	10,000.00	10,000.00	1,200.00	6,175.00	-3,825.00	38.25 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	1,570.45	3,620.06	-2,379.94	39.67 %
100-00-14360-0000000	Fines	216,260.00	216,260.00	25,372.81	120,471.81	-95,788.19	44.29 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	520.00	270.00	208.00 %
100-00-14570-0000000	Leose Funds - PD	1,050.00	1,050.00	3,035.65	3,035.65	1,985.65	289.11 %
100-00-14650-0000000	Unanticipated Income	20,000.00	20,000.00	54,021.63	122,269.29	102,269.29	611.35 %
100-00-14660-0000000	Credit Card Fees	2,000.00	2,000.00	2,007.23	5,079.71	3,079.71	253.99 %
100-00-14670-0000000	Interest Income	2,000.00	2,000.00	11,425.21	66,428.54	64,428.54	3,321.43 %
100-00-14680-0000000	Interest on Investments	80,000.00	80,000.00	10,716.16	65,414.29	-14,585.71	18.23 %
100-00-14950-0000000	Admin from MEDC	187,354.00	187,354.00	15,612.83	93,677.02	-93,676.98	50.00 %
	Department: 00 - Revenue Total:	**6,956,152.00**	**6,956,152.00**	**555,622.22**	**5,076,336.74**	**-1,879,815.26**	**27.02%**
	Revenue Total:	**6,956,152.00**	**6,956,152.00**	**555,622.22**	**5,076,336.74**	**-1,879,815.26**	**27.02%**
Expense							
Department: 10 - Administration							
100-10-16002-0000000	Health Insurance	91,258.00	91,258.00	4,778.99	30,384.37	60,873.63	66.70 %
100-10-16003-0000000	Unemployment Insurance	790.00	790.00	87.75	820.17	-30.17	-3.82 %
100-10-16004-0000000	Workers Comp	1,805.00	1,805.00	150.08	450.75	1,354.25	75.03 %
100-10-16008-0000000	Payroll Taxes	53,120.00	53,120.00	8,897.87	22,442.61	30,677.39	57.75 %
100-10-16009-0000000	Wages	664,622.00	664,622.00	117,232.87	275,638.58	388,983.42	58.53 %
100-10-16010-0000000	Overtime	697.00	697.00	391.72	8,888.39	-8,191.39	-1,175.24 %
100-10-16011-0000000	Employee Assistance Program	720.00	720.00	0.00	514.28	205.72	28.57 %
100-10-16012-0000000	Retirement Expense	71,828.00	71,828.00	3,305.54	23,026.17	48,801.83	67.94 %
100-10-16101-0000000	Advertising / Promotion	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10-16102-0000000	Legal Notices & Publications	12,000.00	12,000.00	-1,050.00	1,735.35	10,264.65	85.54 %
100-10-16103-0000000	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-10-16104-0000000	Community Relations	5,000.00	5,000.00	0.00	5,671.27	-671.27	-13.43 %
100-10-16105-0000000	Codification	5,000.00	5,000.00	0.00	1,349.04	3,650.96	73.02 %
100-10-16106-0000000	Records Mgt / Retention	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
100-10-16107-0000000	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86	-3.95 %
100-10-16202-0000000	General Consultant Fees	235,000.00	235,000.00	23,235.08	100,804.17	134,195.83	57.10 %
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16210-0000000	Inspections/Permits	364,000.00	364,000.00	30,468.22	160,457.85	203,542.15	55.92 %
100-10-16213-0000000	Legal Fees	100,000.00	100,000.00	65,585.02	105,768.21	-5,768.21	-5.77 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	11,500.00	21,550.00	14,450.00	40.14 %
100-10-16239-0000000	Printing & Office supplies	4,500.00	4,500.00	593.58	2,727.78	1,772.22	39.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	28.57	687.77	2,812.23	80.35 %
100-10-16243-0000000	Telephone	8,250.00	8,250.00	394.82	3,291.45	4,958.55	60.10 %
100-10-16244-0000000	Tax Assessor Fees	20,000.00	20,000.00	0.00	11,439.20	8,560.80	42.80 %
100-10-16245-0000000	Election	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-10-16246-0000000	Contract Services - Support Staff	0.00	0.00	2,800.98	17,134.93	-17,134.93	0.00 %
100-10-16249-0000000	Computer/Technology	51,750.00	51,750.00	4,338.69	40,483.09	11,266.91	21.77 %
100-10-16254-0000000	Software Upgrades	30,000.00	30,000.00	0.00	18,245.00	11,755.00	39.18 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	229.44	1,770.56	88.53 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,543.68	6,347.42	4,652.58	42.30 %
100-10-16405-0000000	Operating Supplies	2,500.00	2,500.00	31.86	1,453.94	1,046.06	41.84 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	227.98	772.02	77.20 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	976.00	2,523.09	1,476.91	36.92 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	825.19	4,481.34	15,518.66	77.59 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	0.00	717.56	1,782.44	71.30 %
100-10-16701-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	1,568.18	379.82	19.50 %
100-10-16702-0000000	Insurance - Property	2,708.00	2,708.00	241.55	1,449.30	1,258.70	46.48 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	565.88	434.12	43.41 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	294.61	1,273.65	3,726.35	74.53 %
100-10-17021-0000000	CC Merchant Fees	18,000.00	18,000.00	1,394.55	7,624.65	10,375.35	57.64 %
100-10-17180-0000000	Leases - Parks and Recreation - Ad…	0.00	0.00	0.00	865.05	-865.05	0.00 %
100-10-17310-380AGR1	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
100-10-17320-380AGR0	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Department: 10 - Administration Total:	**2,555,796.00**	**2,555,796.00**	**278,296.35**	**889,986.77**	**1,665,809.23**	**65.18%**
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	221,356.00	221,356.00	18,357.33	111,230.03	110,125.97	49.75 %
100-11-16003-0000000	Unemployment Insurance	2,106.00	2,106.00	0.00	2,075.60	30.40	1.44 %
100-11-16004-0000000	Workers Comp	47,666.00	47,666.00	3,801.71	20,003.96	27,662.04	58.03 %
100-11-16008-0000000	Payroll Taxes	113,461.00	113,461.00	8,548.02	53,674.40	59,786.60	52.69 %
100-11-16009-0000000	Wages	1,407,127.00	1,407,127.00	110,991.23	634,613.35	772,513.65	54.90 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	4,997.68	41,347.81	18,652.19	31.09 %
100-11-16011-0000000	Employee Assistance Program	2,250.00	2,250.00	0.00	2,314.31	-64.31	-2.86 %
100-11-16012-0000000	Retirement Expense	158,549.00	158,549.00	12,399.22	76,123.06	82,425.94	51.99 %
100-11-16104-0000000	Community Relations	6,500.00	6,500.00	0.00	7,070.43	-570.43	-8.78 %
100-11-16106-0000000	Records Mgt / Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	65,000.00	65,000.00	0.00	26,536.79	38,463.21	59.17 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	1,695.81	21,529.46	13,470.54	38.49 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	74.75	775.47	3,224.53	80.61 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	0.69	20.19	479.81	95.96 %
100-11-16243-0000000	Telephone	12,720.00	12,720.00	394.84	4,761.82	7,958.18	62.56 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	3,146.20	10,853.80	77.53 %
100-11-16249-0000000	Computer/Technology	51,500.00	51,500.00	8,821.39	28,921.67	22,578.33	43.84 %
100-11-16252-0000000	Code Enforcement	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	295.00	1,705.00	85.25 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	1,541.00	1,616.00	4,884.00	75.14 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	682.98	5,693.03	4,306.97	43.07 %
100-11-16403-0000000	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	617.02	3,020.21	2,979.79	49.66 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	20.00	4,950.26	1,049.74	17.50 %
100-11-16411-0000000	Tools, Etc,	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16415-0000000	Emergency Equipment	16,500.00	16,500.00	0.00	11,426.15	5,073.85	30.75 %
100-11-16416-0000000	Radios	15,000.00	15,000.00	0.00	20,755.48	-5,755.48	-38.37 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	976.00	1,524.00	60.96 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	2,674.20	16,721.52	8,278.48	33.11 %
100-11-16701-0000000	Insurance - Liability	27,954.00	27,954.00	3,019.86	23,450.96	4,503.04	16.11 %
100-11-16702-0000000	Insurance - Property	11,032.00	11,032.00	889.50	7,533.64	3,498.36	31.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11-16906-0000000	Capital Outlay - Police Cars	93,351.00	93,351.00	5,720.19	49,374.27	43,976.73	47.11 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, …	20,000.00	20,000.00	0.00	11,718.08	8,281.92	41.41 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen..	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm…	27,000.00	27,000.00	28.00	11,370.36	15,629.64	57.89 %
100-11-16912-0000000	Public Safety Technology	107,000.00	107,000.00	0.00	19,696.55	87,303.45	81.59 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin…	12,000.00	12,000.00	0.00	10,376.51	1,623.49	13.53 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie..	8,500.00	8,500.00	0.00	2,353.96	6,146.04	72.31 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	26,000.00	26,000.00	0.00	25,163.41	836.59	3.22 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Heavey Equipment Upkeep	11,800.00	11,800.00	2,314.83	-5,096.63	16,896.63	143.19 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	0.00	603.80	-603.80	0.00 %
100-11-17020-0000000	Misc Expenses - Employee Appreciat..	3,000.00	3,000.00	0.00	431.55	2,568.45	85.62 %
	Department: 11 - Police Total:	**2,707,372.00**	**2,707,372.00**	**187,590.25**	**1,284,074.66**	**1,423,297.34**	**52.57%**
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	41,792.00	41,792.00	2,770.74	16,462.35	25,329.65	60.61 %
100-12-16003-0000000	Unemployment Insurance	878.00	878.00	72.36	564.32	313.68	35.73 %
100-12-16004-0000000	Workers Comp	6,713.00	6,713.00	350.16	2,658.65	4,054.35	60.40 %
100-12-16008-0000000	Payroll Taxes	17,832.00	17,832.00	1,281.60	7,610.63	10,221.37	57.32 %
100-12-16009-0000000	Wages	225,161.00	225,161.00	16,110.60	90,412.57	134,748.43	59.85 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	804.26	2,977.56	2,522.44	45.86 %
100-12-16011-0000000	Employee Assistance Program	375.00	375.00	0.00	450.00	-75.00	-20.00 %
100-12-16012-0000000	Retirement Expense	21,909.00	21,909.00	1,628.90	9,240.47	12,668.53	57.82 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	5,640.00	40,165.00	99,835.00	71.31 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	0.00	32,199.20	77,800.80	70.73 %
100-12-16224-0000000	City Hall Cleaning	13,000.00	13,000.00	960.00	5,760.00	7,240.00	55.69 %
100-12-16225-0000000	Downtown Repairs	2,000.00	2,000.00	110.30	207.76	1,792.24	89.61 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	146.93	1,772.22	1,727.78	49.37 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	687.45	5,488.43	8,511.57	60.80 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	4,695.00	4,741.47	1,258.53	20.98 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	58.82	3,269.31	730.69	18.27 %
100-12-16231-0000000	Bldg Repairs-City Hall	26,000.00	26,000.00	486.46	3,547.98	22,452.02	86.35 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	801.97	9,198.03	91.98 %
100-12-16237-0000000	Mosquito Spraying	6,500.00	6,500.00	0.00	1,575.00	4,925.00	75.77 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	260.40	3,039.60	92.11 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	100.23	993.56	606.44	37.90 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	519.10	4,199.19	4,800.81	53.34 %
100-12-16249-0000000	Computer/Technology	22,000.00	22,000.00	1,005.07	15,804.03	6,195.97	28.16 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	84.46	1,063.58	3,936.42	78.73 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	24.94	1,407.16	3,292.84	70.06 %
100-12-16405-0000000	Operating Supplies	8,000.00	8,000.00	476.49	2,500.81	5,499.19	68.74 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break..	2,000.00	2,000.00	0.00	488.30	1,511.70	75.59 %
100-12-16408-0000000	Supplies & Equipment - Homecomi…	2,000.00	2,000.00	0.00	288.32	1,711.68	85.58 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa…	2,000.00	2,000.00	17.23	520.33	1,479.67	73.98 %
100-12-16410-0000000	Supplies & Equipment - Community…	2,000.00	2,000.00	0.00	218.70	1,781.30	89.07 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	486.23	2,357.75	942.25	28.55 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa…	2,000.00	2,000.00	0.00	145.84	1,854.16	92.71 %
100-12-16413-0000000	Culverts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	513.88	1,486.12	74.31 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	0.00	450.91	5,049.09	91.80 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	346.55	9,653.45	96.53 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	39.46	14,989.51	-4,989.51	-49.90 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	3,873.32	4,379.78	5,620.22	56.20 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	22.95	9,977.05	99.77 %
100-12-16701-0000000	Insurance - Liability	5,027.00	5,027.00	598.90	4,793.60	233.40	4.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-16702-0000000	Insurance - Property	1,528.00	1,528.00	125.15	1,221.60	306.40	20.05 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,590.00	1,590.00	61.05	340.69	1,249.31	78.57 %
100-12-16804-0000000	Utilities - Street Lights	15,500.00	15,500.00	1,220.31	7,611.42	7,888.58	50.89 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,500.00	1,500.00	113.79	605.75	894.25	59.62 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	152.41	1,088.56	1,111.44	50.52 %
100-12-16807-0000000	Utilities - Homecoming Park	1,200.00	1,200.00	77.94	455.03	744.97	62.08 %
100-12-16808-0000000	Utilities - Fernland Park	6,000.00	6,000.00	551.26	2,934.12	3,065.88	51.10 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	941.89	4,820.69	9,479.31	66.29 %
100-12-16811-0000000	Utilities - Community Center Buildi…	6,500.00	6,500.00	813.91	4,189.76	2,310.24	35.54 %
100-12-16812-0000000	Utilities - Memory Park	9,000.00	9,000.00	628.07	6,001.58	2,998.42	33.32 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	62.56	389.17	1,495.83	79.35 %
100-12-16911-0000000	Capital Outlay - Computers Equipm…	0.00	0.00	0.00	474.94	-474.94	0.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	23,000.00	23,000.00	13,486.80	18,189.96	4,810.04	20.91 %
100-12-16923-0000000	Capital Outlay - General Improvem…	20,000.00	20,000.00	0.00	3,310.00	16,690.00	83.45 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem…	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	186.32	813.68	81.37 %
100-12-17150-0000000	Contract Labor - Streets	250,000.00	250,000.00	0.00	69,000.48	180,999.52	72.40 %
	Department: 12 - Public Works Total:	**1,184,540.00**	**1,184,540.00**	**61,264.15**	**406,845.11**	**777,694.89**	**65.65%**
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	35,075.00	35,075.00	2,965.27	17,737.82	17,337.18	49.43 %
100-13-16003-0000000	Unemployment Insurance	351.00	351.00	28.73	343.37	7.63	2.17 %
100-13-16004-0000000	Workers Comp	478.00	478.00	50.02	147.40	330.60	69.16 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	244.26	255.74	51.15 %
100-13-16008-0000000	Payroll Taxes	13,786.00	13,786.00	1,012.61	6,427.67	7,358.33	53.38 %
100-13-16009-0000000	Wages	176,058.00	176,058.00	13,704.76	80,115.81	95,942.19	54.49 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	103.59	1,174.48	1,225.52	51.06 %
100-13-16011-0000000	Employee Assistance Program	375.00	375.00	0.00	385.71	-10.71	-2.86 %
100-13-16012-0000000	Retirement Expense	19,264.00	19,264.00	1,476.11	9,166.58	10,097.42	52.42 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-16106-0000000	Communications - Records Mgt / Re…	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	0.00	4,500.00	5,500.00	55.00 %
100-13-16209-0000000	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	0.00	4,000.00	8,000.00	66.67 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	74.75	317.17	1,082.83	77.35 %
100-13-16242-0000000	Postage/Delivery	3,500.00	3,500.00	178.02	3,001.96	498.04	14.23 %
100-13-16243-0000000	Telephone	5,350.00	5,350.00	379.42	2,209.36	3,140.64	58.70 %
100-13-16249-0000000	Computer/Technology	30,000.00	30,000.00	1,005.07	9,429.63	20,570.37	68.57 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	11,500.00	11,500.00	953.05	5,127.39	6,372.61	55.41 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	931.21	1,568.79	62.75 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	300.00	300.00	0.00	185.00	115.00	38.33 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	1,568.90	431.10	21.56 %
100-13-16701-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	1,568.18	379.82	19.50 %
100-13-16702-0000000	Insurance - Property	2,708.00	2,708.00	241.55	1,449.30	1,258.70	46.48 %
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	**337,043.00**	**337,043.00**	**22,462.79**	**150,031.20**	**187,011.80**	**55.49%**
	Expense Total:	**6,784,751.00**	**6,784,751.00**	**549,613.54**	**2,730,937.74**	**4,053,813.26**	**59.75%**
	Fund: 100 - General Fund Surplus (Deficit):	**171,401.00**	**171,401.00**	**6,008.68**	**2,345,399.00**	**2,173,998.00**	**-1,268.37%**
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	46,595.00	46,595.00	0.00	17,833.60	-28,761.40	61.73 %
	Department: 00 - Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**17,833.60**	**-28,761.40**	**61.73%**
	Revenue Total:	**46,595.00**	**46,595.00**	**0.00**	**17,833.60**	**-28,761.40**	**61.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re…	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
	Department: 15 - Montgomery PID Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
	Expense Total:	**45,995.00**	**45,995.00**	**0.00**	**0.00**	**45,995.00**	**100.00%**
	Fund: 150 - Montgomery PID Surplus (Deficit):	**600.00**	**600.00**	**0.00**	**17,833.60**	**17,233.60**	**-2,872.27%**
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	99,999.98	99,999.98	0.00 %
200-00-24104-0000000	Other - Proceeds GLO	0.00	0.00	3,368.00	3,368.00	3,368.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	18,065.34	110,275.95	110,275.95	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.00**	**38,100.01**	**213,643.93**	**213,643.93**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**38,100.01**	**213,643.93**	**213,643.93**	**0.00%**
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	1,762.69	-1,762.69	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E…	0.00	0.00	0.00	2,043.75	-2,043.75	0.00 %
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Re…	0.00	0.00	0.00	5,263.75	-5,263.75	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	2,744.25	-2,744.25	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T…	0.00	0.00	0.00	6,543.00	-6,543.00	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	0.00	10,212.63	-10,212.63	0.00 %
200-20-16217-0001700	Eng - FM 1097 Sanitary Sewer Impr…	0.00	0.00	0.00	10,594.94	-10,594.94	0.00 %
200-20-16217-0001900	Eng - LS 10 Improvements Phase II	0.00	0.00	0.00	1,950.00	-1,950.00	0.00 %
200-20-17001-0000400	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
200-20-17001-0001100	Misc - Sanitary Sewer & Manhole R…	0.00	0.00	895.00	895.00	-895.00	0.00 %
200-20-26003-017B366	Grant Admin Expenses - GLO All Pro…	0.00	0.00	3,368.00	3,368.00	-3,368.00	0.00 %
200-20-26300-0000500	Cons - Old Plantersville Force Main	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
200-20-26300-0001101	Cons - 2023 Sanitary Sewer Rehab …	0.00	0.00	0.00	1,127.00	-1,127.00	0.00 %
200-20-26300-0001700	Cons - FM 1097 Sanitary Sewer Imp…	0.00	0.00	112,404.00	112,404.00	-112,404.00	0.00 %
200-20-26400-0000400	Cons - Old Plantersville Waterline E…	0.00	0.00	866,042.00	866,042.00	-866,042.00	0.00 %
200-20-26400-0001600	Cons - WP #2 Improvements	0.00	0.00	0.00	364,900.00	-364,900.00	0.00 %
200-20-26500-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	51,625.50	-51,625.50	0.00 %
200-20-26500-0001500	Cons- Buffalo Springs Dr & SH 105 T…	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
	Department: 20 - Capital Projects Total:	**0.00**	**0.00**	**982,709.00**	**1,472,024.51**	**-1,472,024.51**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**982,709.00**	**1,472,024.51**	**-1,472,024.51**	**0.00%**
	Fund: 200 - Capital Projects Surplus (Deficit):	**0.00**	**0.00**	**-944,608.99**	**-1,258,380.58**	**-1,258,380.58**	**0.00%**
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	916,000.00	916,000.00	67,847.75	490,610.10	-425,389.90	46.44 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,360.00	9,360.00	708.61	5,435.57	-3,924.43	41.93 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	570.00	3,450.00	-2,550.00	42.50 %
300-00-34150-0000000	Disconnect Reconnect	4,000.00	4,000.00	700.00	4,400.00	400.00	110.00 %
300-00-34160-0000000	Sewer Revenue	887,000.00	887,000.00	59,817.95	409,698.75	-477,301.25	53.81 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	55,253.11	244,032.20	-205,967.80	45.77 %
300-00-34180-0000000	Grease Trap Inspections	35,000.00	35,000.00	2,860.00	17,160.00	-17,840.00	50.97 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,408.35	10,598.95	-7,601.05	41.76 %
300-00-34200-0000000	Returned Check Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-34210-0000000	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	285,300.00	285,300.00	25,923.75	153,725.75	-131,574.25	46.12 %
300-00-34320-0000000	Groundwater Reduction Revenue	213,200.00	213,200.00	16,702.95	128,124.15	-85,075.85	39.90 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	0.00	437,262.00	-732,738.00	62.63 %
300-00-34430-0000000	Interest Income	1,000.00	1,000.00	2,673.55	10,407.62	9,407.62	1,040.76 %
300-00-34440-0000000	Interest earned on Investments	80,000.00	80,000.00	6,717.82	41,743.95	-38,256.05	47.82 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	10,000.00	10,000.00	1,247.50	8,807.50	-1,192.50	11.93 %
300-00-34500-0000000	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	400.00	1,967.57	-32.43	1.62 %
	Department: 00 - Revenue Total:	**4,286,753.00**	**4,286,753.00**	**242,831.34**	**1,967,424.11**	**-2,319,328.89**	**54.10%**
	Revenue Total:	**4,286,753.00**	**4,286,753.00**	**242,831.34**	**1,967,424.11**	**-2,319,328.89**	**54.10%**
Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	92,777.00	92,777.00	6,739.55	39,992.29	52,784.71	56.89 %
300-30-16003-0000000	Unemployment Insurance	790.00	790.00	110.32	827.76	-37.76	-4.78 %
300-30-16004-0000000	Workers Comp	10,892.00	10,892.00	650.27	4,789.72	6,102.28	56.03 %
300-30-16008-0000000	Payroll Taxes	36,646.00	36,646.00	4,545.66	16,191.06	20,454.94	55.82 %
300-30-16009-0000000	Wages	468,671.00	468,671.00	60,478.02	204,499.02	264,171.98	56.37 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	804.22	3,546.05	1,953.95	35.53 %
300-30-16011-0000000	Employee Assitance Program	782.00	782.00	0.00	835.70	-53.70	-6.87 %
300-30-16012-0000000	Retirement Expense	51,208.00	51,208.00	3,461.44	20,367.38	30,840.62	60.23 %
300-30-16246-0000000	Contract Services-Support Staff	0.00	0.00	0.00	6,094.44	-6,094.44	0.00 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	244.26	255.74	51.15 %
300-30-36204-0000000	Engineering	110,000.00	110,000.00	0.00	29,081.24	80,918.76	73.56 %
300-30-36208-0000000	Operator	52,500.00	52,500.00	4,275.00	25,650.00	26,850.00	51.14 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	4,683.30	16,597.43	18,402.57	52.58 %
300-30-36210-0000000	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	1,084.90	10,696.10	4,303.90	28.69 %
300-30-36214-0000000	Sludge Hauling	75,000.00	75,000.00	9,380.48	9,380.48	65,619.52	87.49 %
300-30-36215-0000000	Printing & Office Supplies	1,200.00	1,200.00	74.75	224.68	975.32	81.28 %
300-30-36216-0000000	Postage	1,500.00	1,500.00	12.09	246.60	1,253.40	83.56 %
300-30-36217-0000000	Telephone	14,750.00	14,750.00	706.50	5,669.44	9,080.56	61.56 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	17,898.87	51,826.24	23,173.76	30.90 %
300-30-36221-0000000	Garbage Pickup	282,300.00	282,300.00	24,454.17	119,694.17	162,605.83	57.60 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	30,000.00	30,000.00	0.00	37,293.10	-7,293.10	-24.31 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	56.87	1,943.13	97.16 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36401-0000000	Chemicals	50,000.00	50,000.00	4,044.30	33,796.73	16,203.27	32.41 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	191.48	899.58	2,100.42	70.01 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	3,930.28	23,274.73	56,725.27	70.91 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	24.94	1,407.23	3,292.77	70.06 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,005.09	14,448.45	9,551.55	39.80 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	0.00	450.89	5,049.11	91.80 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	321.94	1,678.06	83.90 %
300-30-36601-0000000	Repairs & Maintenance	325,000.00	325,000.00	14,172.84	165,485.29	159,514.71	49.08 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	146.93	1,744.56	1,755.44	50.16 %
300-30-36604-0000000	Water & Sewer Items	23,000.00	23,000.00	13,486.80	18,189.96	4,810.04	20.91 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	687.46	5,488.47	8,511.53	60.80 %
300-30-36701-0000000	Liability Insurance	4,978.00	4,978.00	598.90	4,793.60	184.40	3.70 %
300-30-36702-0000000	Property Insurance	48,440.00	48,440.00	4,265.92	26,066.22	22,373.78	46.19 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	70.69	400.51	919.49	69.66 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	7,495.21	40,103.31	69,896.69	63.54 %
300-30-36803-0000000	WWTP	80,000.00	80,000.00	5,816.71	35,459.00	44,541.00	55.68 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,759.61	9,362.37	14,837.63	61.31 %
300-30-37000-0000000	Utility Projects - Prev Maint	224,000.00	224,000.00	18,976.47	66,294.05	157,705.95	70.40 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,170,000.00	1,170,000.00	0.00	0.00	1,170,000.00	100.00 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	147.50	852.50	85.25 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	1,681.06	11,645.46	23,354.54	66.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	686,099.00	686,099.00	57,174.92	343,049.48	343,049.52	50.00 %
	Department: 30 - Water & Sewer Total:	**4,286,753.00**	**4,286,753.00**	**274,929.86**	**1,406,633.36**	**2,880,119.64**	**67.19%**
	Expense Total:	**4,286,753.00**	**4,286,753.00**	**274,929.86**	**1,406,633.36**	**2,880,119.64**	**67.19%**
	Fund: 300 - Water & Sewer Surplus (Deficit):	**0.00**	**0.00**	**-32,098.52**	**560,790.75**	**560,790.75**	**0.00%**
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-44110-0000000	Sales Tax Revenue	865,000.00	865,000.00	59,098.09	833,685.42	-31,314.58	3.62 %
400-00-44230-0000000	Interest Income	80,000.00	80,000.00	9,795.09	54,812.88	-25,187.12	31.48 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	4,648.66	4,773.66	-2,226.34	31.80 %
	Department: 00 - Revenue Total:	**952,000.00**	**952,000.00**	**73,541.84**	**893,271.96**	**-58,728.04**	**6.17%**
	Revenue Total:	**952,000.00**	**952,000.00**	**73,541.84**	**893,271.96**	**-58,728.04**	**6.17%**
Expense							
Department: 40 - MEDC							
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	99,999.98	100,000.02	50.00 %
400-40-46205-0000000	Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46213-0000000	Legal Fees	0.00	0.00	105.00	4,436.00	-4,436.00	0.00 %
400-40-46303-0000000	Quality of Life - Events	76,000.00	76,000.00	156.51	38,912.92	37,087.08	48.80 %
400-40-46505-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
400-40-46514-0000000	Social Media Advertising	3,400.00	3,400.00	0.00	1,226.47	2,173.53	63.93 %
400-40-46515-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-46516-0000000	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-40-46601-0000000	Transfers to General Fund	187,354.00	187,354.00	15,612.83	93,677.02	93,676.98	50.00 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	0.00	71.48	428.52	85.70 %
400-40-46604-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
400-40-46607-0000000	Travel & Trainings Expenses	6,000.00	6,000.00	0.00	30.00	5,970.00	99.50 %
	Department: 40 - MEDC Total:	**931,118.00**	**931,118.00**	**32,541.01**	**238,353.87**	**692,764.13**	**74.40%**
	Expense Total:	**931,118.00**	**931,118.00**	**32,541.01**	**238,353.87**	**692,764.13**	**74.40%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**41,000.83**	**654,918.09**	**634,036.09**	**-3,036.28%**
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	475,750.00	475,750.00	4,280.17	469,272.63	-6,477.37	1.36 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	968.47	3,322.34	322.34	110.74 %
500-00-54120-0000000	Penalty & Interest - Current	2,000.00	2,000.00	239.05	473.30	-1,526.70	76.34 %
500-00-54125-0000000	Penalty & Interest - Delinquent	1,000.00	1,000.00	263.51	851.74	-148.26	14.83 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	343,049.48	-341,849.52	49.91 %
500-00-54410-0000000	Interest Income	1,000.00	1,000.00	-449.16	4,538.81	3,538.81	453.88 %
500-00-54420-0000000	Interest on Investments	100.00	100.00	527.75	2,484.47	2,384.47	2,484.47 %
	Department: 00 - Revenue Total:	**1,167,749.00**	**1,167,749.00**	**63,004.71**	**823,992.77**	**-343,756.23**	**29.44%**
	Revenue Total:	**1,167,749.00**	**1,167,749.00**	**63,004.71**	**823,992.77**	**-343,756.23**	**29.44%**
Expense							
Department: 50 - Debt Service							
500-50-56220-0000000	Debt Service Payments - Int. Payme...	352,401.00	352,401.00	0.00	234,728.25	117,672.75	33.39 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,200.00	2,200.00	0.00	1,000.00	1,200.00	54.55 %
500-50-56250-0000000	Debt Service Payments - Principal P...	805,000.00	805,000.00	0.00	754,549.75	50,450.25	6.27 %
	Department: 50 - Debt Service Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**990,278.00**	**169,323.00**	**14.60%**
	Expense Total:	**1,159,601.00**	**1,159,601.00**	**0.00**	**990,278.00**	**169,323.00**	**14.60%**
	Fund: 500 - Debt Service Surplus (Deficit):	**8,148.00**	**8,148.00**	**63,004.71**	**-166,285.23**	**-174,433.23**	**2,140.81%**
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	7,400.00	7,400.00	842.01	3,874.96	-3,525.04	47.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
700-00-74210-0000000	Interest Income	5.00	5.00	54.80	303.19	298.19	6,063.80 %
	Department: 00 - Revenue Total:	**7,405.00**	**7,405.00**	**896.81**	**4,178.15**	**-3,226.85**	**43.58%**
	Revenue Total:	**7,405.00**	**7,405.00**	**896.81**	**4,178.15**	**-3,226.85**	**43.58%**
Expense							
Department: 70 - Court Security							
700-70-76120-0000000	Contracted Services - Security Servi...	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Department: 70 - Court Security Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
	Fund: 700 - Court Security Surplus (Deficit):	**5,105.00**	**5,105.00**	**896.81**	**4,178.15**	**-926.85**	**18.16%**
Fund: 710 - Child Safety							
Revenue							
Department: 00 - Revenue							
710-00-14340-0000000	MC-Child Safety Fees	100.00	100.00	0.00	25.00	-75.00	75.00 %
710-00-14670-0000000	Interest Income	1.00	1.00	0.56	3.55	2.55	355.00 %
	Department: 00 - Revenue Total:	**101.00**	**101.00**	**0.56**	**28.55**	**-72.45**	**71.73%**
	Revenue Total:	**101.00**	**101.00**	**0.56**	**28.55**	**-72.45**	**71.73%**
	Fund: 710 - Child Safety Total:	**101.00**	**101.00**	**0.56**	**28.55**	**-72.45**	**71.73%**
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
720-00-14341-0000000	MC-Truancy Prevention Fees	7,000.00	7,000.00	835.35	3,880.93	-3,119.07	44.56 %
720-00-14670-0000000	Interest Income	5.00	5.00	42.98	228.50	223.50	4,570.00 %
	Department: 00 - Revenue Total:	**7,005.00**	**7,005.00**	**878.33**	**4,109.43**	**-2,895.57**	**41.34%**
	Revenue Total:	**7,005.00**	**7,005.00**	**878.33**	**4,109.43**	**-2,895.57**	**41.34%**
	Fund: 720 - Truancy Prevention Total:	**7,005.00**	**7,005.00**	**878.33**	**4,109.43**	**-2,895.57**	**41.34%**
Fund: 730 - Jury - Local							
Revenue							
Department: 00 - Revenue							
730-00-14342-0000000	MC-Jury Fees	125.00	125.00	16.70	77.63	-47.37	37.90 %
730-00-14670-0000000	Interest Income	1.00	1.00	0.29	0.95	-0.05	5.00 %
	Department: 00 - Revenue Total:	**126.00**	**126.00**	**16.99**	**78.58**	**-47.42**	**37.63%**
	Revenue Total:	**126.00**	**126.00**	**16.99**	**78.58**	**-47.42**	**37.63%**
	Fund: 730 - Jury - Local Total:	**126.00**	**126.00**	**16.99**	**78.58**	**-47.42**	**37.63%**
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-74120-0000000	Court Technology Fees	6,000.00	6,000.00	705.57	3,233.55	-2,766.45	46.11 %
750-00-74210-0000000	Interest Income	40.00	40.00	130.07	787.09	747.09	1,967.73 %
750-00-74400-0000000	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - Revenue Total:	**6,090.00**	**6,090.00**	**835.64**	**4,020.64**	**-2,069.36**	**33.98%**
	Revenue Total:	**6,090.00**	**6,090.00**	**835.64**	**4,020.64**	**-2,069.36**	**33.98%**
Expense							
Department: 75 - Court Technology							
750-75-76320-0000000	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
	Department: 75 - Court Technology Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**999.62**	**0.38**	**0.04%**
	Fund: 750 - Court Technology Surplus (Deficit):	**5,090.00**	**5,090.00**	**835.64**	**3,021.02**	**-2,068.98**	**40.65%**
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	3,500.00	3,500.00	186.20	2,974.17	-525.83	15.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-00-84210-0000000	Interest Income	40.00	40.00	98.65	617.61	577.61	1,544.03 %
	Department: 00 - Revenue Total:	**3,540.00**	**3,540.00**	**284.85**	**3,591.78**	**51.78**	**1.46%**
	Revenue Total:	**3,540.00**	**3,540.00**	**284.85**	**3,591.78**	**51.78**	**1.46%**
Expense							
Department: 80 - Hotel Occupancy							
800-80-86200-0000000	Tourism Expenses	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
800-80-86300-0000000	Miscellaneous Expenses	0.00	0.00	0.00	90.61	-90.61	0.00 %
	Department: 80 - Hotel Occupancy Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**2,090.61**	**1,409.39**	**40.27%**
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	**40.00**	**40.00**	**284.85**	**1,501.17**	**1,461.17**	**-3,652.93%**
Fund: 850 - Police Asset							
Revenue							
Department: 00 - Revenue							
850-00-84130-0000000	Interest Income	0.00	0.00	56.24	356.28	356.28	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.00**	**56.24**	**356.28**	**356.28**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**56.24**	**356.28**	**356.28**	**0.00%**
	Fund: 850 - Police Asset Total:	**0.00**	**0.00**	**56.24**	**356.28**	**356.28**	**0.00%**
Fund: 860 - Shop w/a Cop							
Revenue							
Department: 00 - Revenue							
860-00-14600-0000000	Shop w/a Cop Donations	4,000.00	4,000.00	0.00	9,945.00	5,945.00	248.63 %
860-00-14670-0000000	Interest Income	10.00	10.00	20.84	132.34	122.34	1,323.40 %
	Department: 00 - Revenue Total:	**4,010.00**	**4,010.00**	**20.84**	**10,077.34**	**6,067.34**	**151.31%**
	Revenue Total:	**4,010.00**	**4,010.00**	**20.84**	**10,077.34**	**6,067.34**	**151.31%**
Expense							
Department: 86 - Shop w/a Cop							
860-86-17010-0000000	Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
	Department: 86 - Shop w/a Cop Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**4,395.37**	**-395.37**	**-9.88%**
	Fund: 860 - Shop w/a Cop Surplus (Deficit):	**10.00**	**10.00**	**20.84**	**5,681.97**	**5,671.97**	**56,719.70%**
Fund: 880 - CCPD - Crime Control & Prevention District							
Revenue							
Department: 00 - Revenue							
880-00-14070-0000000	Sales Tax	0.00	0.00	59,098.09	59,098.09	59,098.09	0.00 %
880-00-14670-0000000	Interest Income	0.00	0.00	217.54	217.54	217.54	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.00**	**59,315.63**	**59,315.63**	**59,315.63**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**59,315.63**	**59,315.63**	**59,315.63**	**0.00%**
	Fund: 880 - CCPD - Crime Control & Prevention District Total:	**0.00**	**0.00**	**59,315.63**	**59,315.63**	**59,315.63**	**0.00%**
	Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-804,387.40**	**2,232,546.41**	**2,014,038.41**	**-921.72%**

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	6,008.68	2,345,399.00	2,173,998.00
150 - Montgomery PID	600.00	600.00	0.00	17,833.60	17,233.60
200 - Capital Projects	0.00	0.00	-944,608.99	-1,258,380.58	-1,258,380.58
300 - Water & Sewer	0.00	0.00	-32,098.52	560,790.75	560,790.75
400 - MEDC	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09
500 - Debt Service	8,148.00	8,148.00	63,004.71	-166,285.23	-174,433.23
700 - Court Security	5,105.00	5,105.00	896.81	4,178.15	-926.85
710 - Child Safety	101.00	101.00	0.56	28.55	-72.45
720 - Truancy Prevention	7,005.00	7,005.00	878.33	4,109.43	-2,895.57
730 - Jury - Local	126.00	126.00	16.99	78.58	-47.42
750 - Court Technology	5,090.00	5,090.00	835.64	3,021.02	-2,068.98
800 - Hotel Occupancy	40.00	40.00	284.85	1,501.17	1,461.17
850 - Police Asset	0.00	0.00	56.24	356.28	356.28
860 - Shop w/a Cop	10.00	10.00	20.84	5,681.97	5,671.97
880 - CCPD - Crime Control & Prev	0.00	0.00	59,315.63	59,315.63	59,315.63
Report Surplus (Deficit):	**218,508.00**	**218,508.00**	**-804,387.40**	**2,232,546.41**	**2,014,038.41**

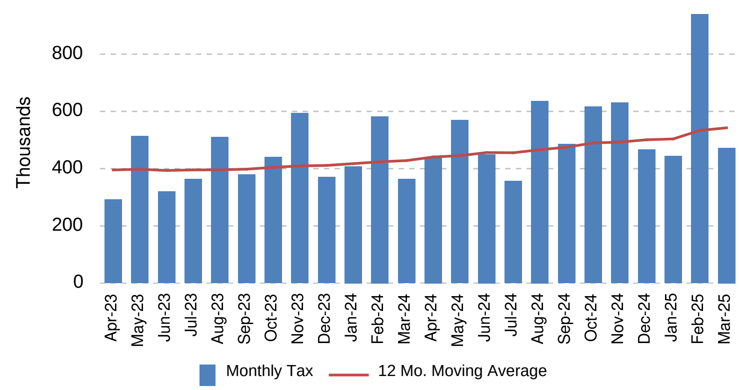
HdL Companies

SALES TAX SNAPSHOT
Montgomery
Mar-25

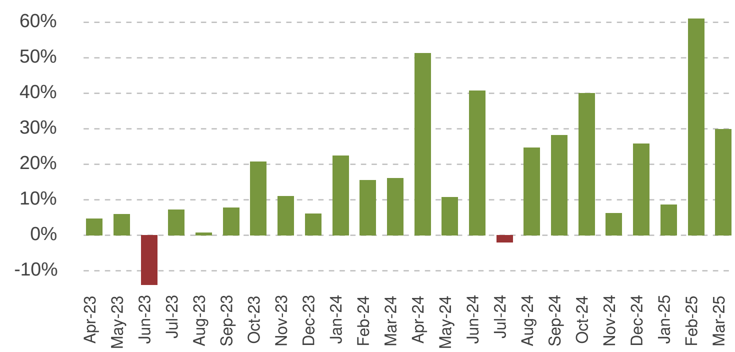
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	$ 440,686	$ 617,255	40.1%
Nov	$ 593,535	$ 631,085	6.3%
Dec	$ 371,287	$ 467,262	25.8%
Jan	$ 408,207	$ 443,735	8.7%
Feb	$ 582,824	$ 939,012	61.1%
Mar	$ 363,747	$ 472,785	30.0%
Apr	$ 441,669		
May	$ 569,427		
Jun	$ 449,977		
Jul	$ 356,246		
Aug	$ 636,689		
Sep	$ 486,519		
FYTD	$ 2,760,286	$ 3,571,134	29.4%
FY Total	$ 5,700,814		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



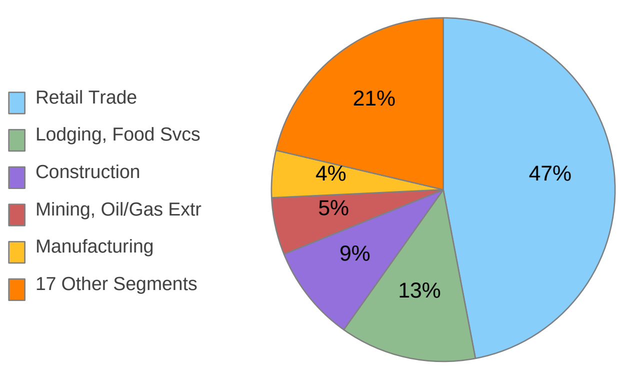
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	HOME DEPOT U.S.A. INC.		
3	MCCOY CORPORATION		
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	$ 1,409,581	38.7%
6711	Other Large Companies	$ 2,166,286	59.5%
	Small Companies/Other	$ 62,640	1.7%
	Single Local Tax Rate (SLT)	$ 5,093	0.1%
	Total	$ 3,643,601	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	52.6%	-25.9%	34.5%	45.9%	111.0%	66.5%
Lodging, Food Svcs	8.8%	6.3%	33.5%	26.4%	10.8%	22.8%
Construction	-7.0%	36.5%	-26.1%	-73.3%	26.2%	-47.9%
Mining, Oil/Gas Extr	136.8%	196.2%	-69.9%	-16.8%	-100.0%	113.4%
Information excl. Telecom	15.8%	1.5%	31.0%	26.6%	32.4%	35.1%
All Others	6.3%	14.7%	31.8%	-18.9%	20.1%	11.5%
Total Collections	40.2%	5.2%	25.7%	8.6%	60.8%	27.3%

Sales Tax Collections by Industry Segment



Data Source: Texas Comptroller of Public Accounts

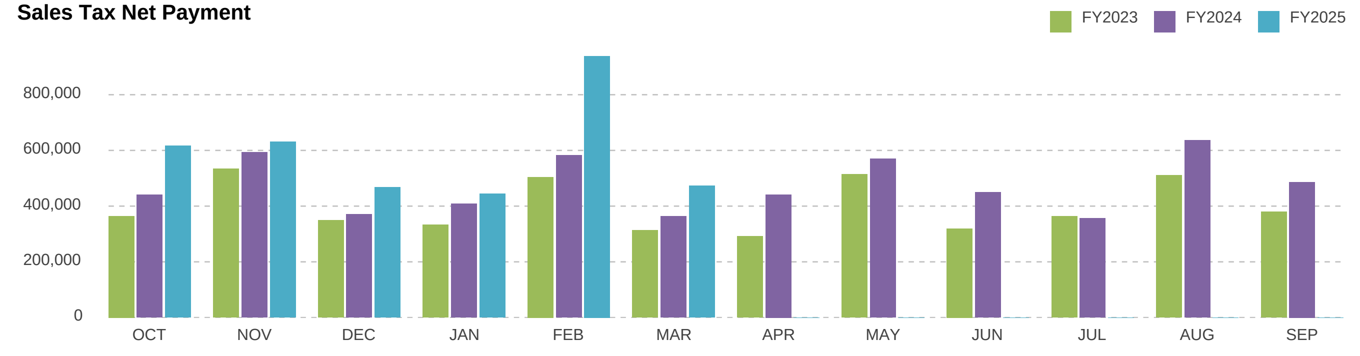
HdL Companies

Montgomery - Sales Tax Net Payment Trend

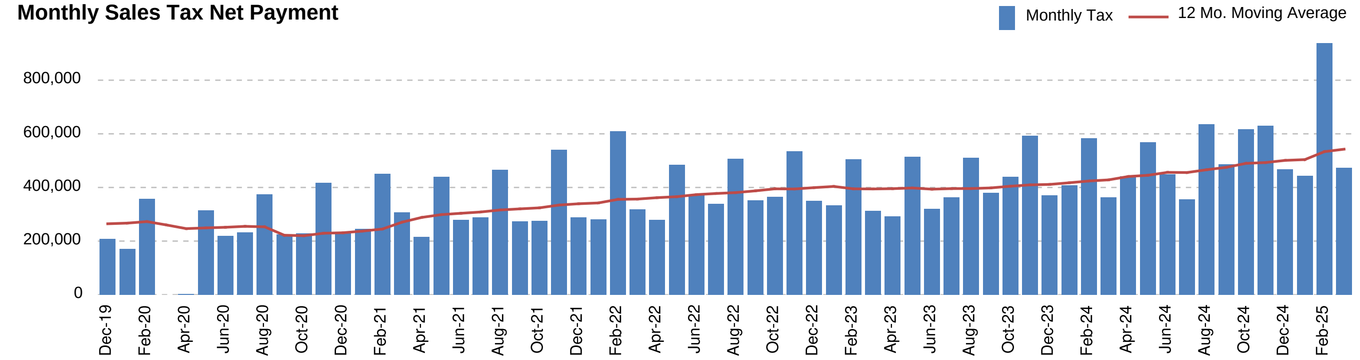
	FISCAL YEAR				
	2021	2022	2023	2024	2025
Oct	$ 227,918	$ 274,763	$ 364,693	$ 440,686	$ 617,255
Nov	$ 416,557	$ 540,960	$ 534,537	$ 593,535	$ 631,085
Dec	$ 229,774	$ 288,958	$ 349,954	$ 371,287	$ 467,262
Jan	$ 246,167	$ 281,477	$ 333,333	$ 408,207	$ 443,735
Feb	$ 450,079	$ 610,440	$ 504,516	$ 582,824	$ 939,012
Mar	$ 306,202	$ 318,775	$ 313,269	$ 363,747	$ 472,785
Apr	$ 215,207	$ 278,593	$ 291,741	$ 441,669	
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	
YEAR	**$ 3,840,647**	**$ 4,648,110**	**$ 4,779,193**	**$ 5,700,814**	**$ 3,571,134**
YoY Change		**21.0%**	**2.8%**	**19.3%**	**na**

Change: FY '25/'24			
Month		Year-to-Date	
$	%	$	YTD %
$ 176,569	40.1%	$ 176,569	40.1%
$ 37,550	6.3%	$ 214,119	20.7%
$ 95,975	25.8%	$ 310,094	22.1%
$ 35,528	8.7%	$ 345,622	19.1%
$ 356,188	61.1%	$ 701,810	29.3%
$ 109,037	30.0%	$ 810,848	29.4%

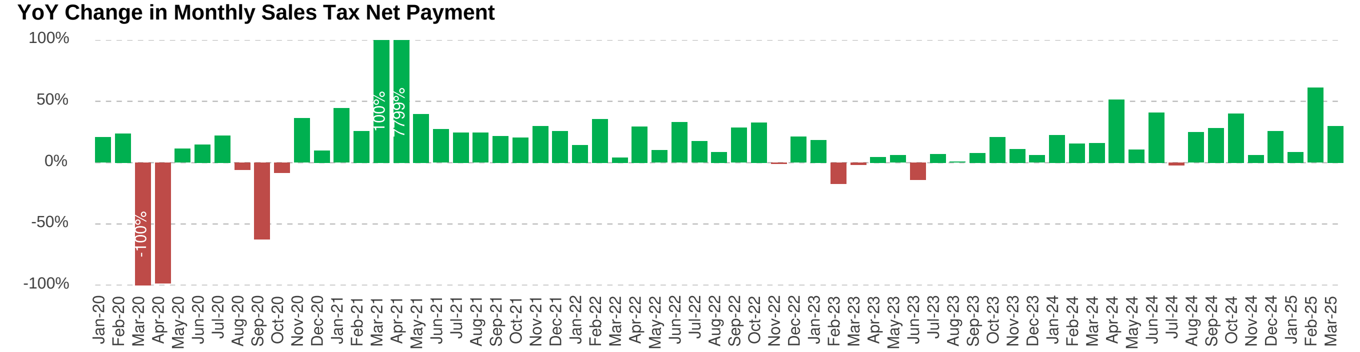
Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment



Data Source: Texas Comptroller of Public Accounts

HdL Companies

Montgomery
SALES TAX PAYMENT DETAIL

Mar-25 Fiscal Year: Oct-Sep

COLLECTIONS	Mar-24	Mar-25	Chg. $ / Chg. %	Prior FYTD	Current FYTD	Chg. $ / Chg. %
Current Period	**347,164**	**435,546**	**88,382** **25.5%**	**2,638,714**	**3,121,963**	**483,249** **18.3%**
Prior Period	12,488	5,038	(7,451) -59.7%	66,620	42,588	(24,032) -36.1%
Future Period		6,272	6,272 0.0%	35,147	148,487	113,340 322.5%
Audit	2,667	20,483	17,815 667.9%	47,004	283,773	236,769 503.7%
Unidentified	84	82	(2) -1.8%	951	1,244	293 30.9%
Single Local Tax Rate	4,131	5,093	962 23.3%	27,831	45,545	17,714 63.6%
TOTAL	**366,535**	**472,514**	**105,979** **28.9%**	**2,816,267**	**3,643,601**	**827,334** **29.4%**
Service Fee	(7,331)	(9,450)	(2,120) 28.9%	(56,325)	(72,872)	(16,547) 29.4%
Current Retained	(7,184)	(9,261)	(2,077) 28.9%	(55,199)	(71,415)	(16,216) 29.4%
Prior Retained	11,727	18,983	7,255 61.9%	55,544	71,820	16,276 29.3%
NET PAYMENT	**363,747**	**472,785**	**109,037** **30.0%**	**2,760,286**	**3,571,134**	**810,848** **29.4%**

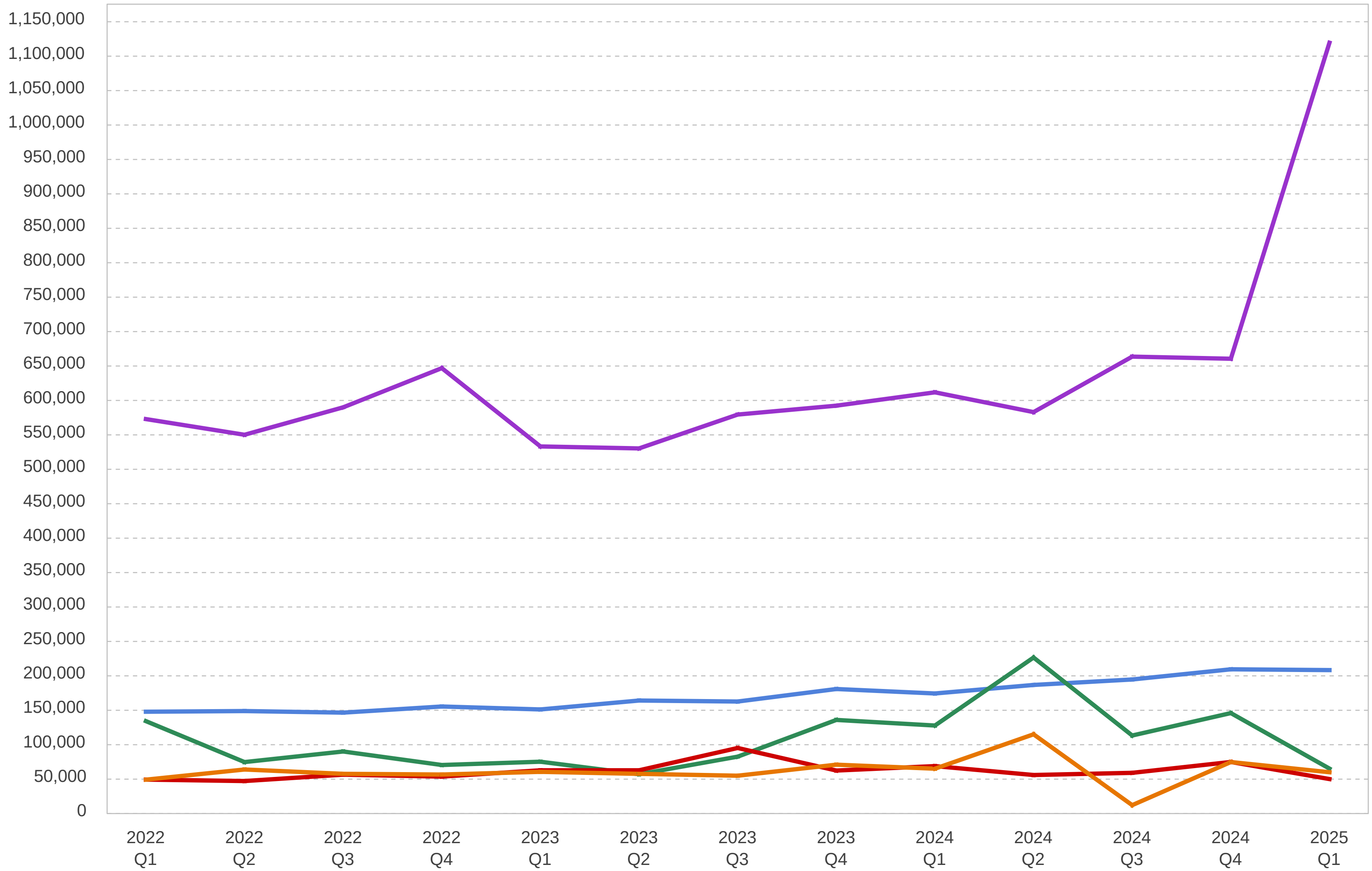
Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Mar-25

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change $	Change %	Current Fiscal YTD % Total Collections
1	KROGER TEXAS L.P.	9					
2	HOME DEPOT U.S.A. INC.	9					
3	MCCOY CORPORATION	9					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	ENTERGY TEXAS INC.	3					
8	RISE COLLECTIVE LLC	4					
9	AZZIP ENTERPRISES INC.	22					
10	BROOKSHIRE BROTHERS INC.	9					
	TOP 10 LARGE COMPANIES**		**964,428**	**1,409,581**	**445,153**	**46.2%**	**38.7%**
11	EMJ CONSTRUCTION LLC	4					
12	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
13	MCKINNEY RESTAURANT 21141 LLC	22					
14	K. HOVNANIAN OF HOUSTON II L.L.C.	4					
15	WHALECO INC	9					
16	SCHULTZ PET SUPPLY LLC	9					
17	JIM'S HARDWARE INC.	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					
	TOP 30 LARGE COMPANIES		**1,382,675**	**1,993,373**	**610,698**	**44.2%**	**54.7%**
	TOP 100 LARGE COMPANIES		**1,969,425**	**2,692,342**	**722,917**	**36.7%**	**73.9%**
	6,620 OTHER LARGE COMPANIES		**809,499**	**883,525**	**74,025**	**9.1%**	**24.2%**
	SMALL COMPANIES \\& OTHER		**9,511**	**22,189**	**12,677**	**133.3%**	**0.6%**
	SINGLE LOCAL TAX RATE COLLECTIONS (SLT)		**27,831**	**45,545**	**17,714**	**63.6%**	**1.3%**
	TOTAL COLLECTIONS		**2,816,267**	**3,643,601**	**827,334**	**29.4%**	**100.0%**
	STATE COMPTROLLER FEES		**55,981**	**72,467**	**16,486**	**29.4%**	**2.0%**
	NET PAYMENTS		**2,760,286**	**3,571,134**	**810,848**	**29.4%**	**98.0%**

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

INDUSTRY SEGMENT SALES TAX TREND
Montgomery



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3	2024 Q4	2025 Q1
Retail Trade	572,946	550,144	590,016	646,939	533,213	530,337	579,498	592,419	611,805	583,066	663,619	660,569	1,119,531
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	164,164	162,731	180,883	174,418	186,799	194,754	209,537	208,378
Construction	134,245	74,771	90,158	70,517	75,304	57,089	82,671	135,985	127,861	226,644	113,363	145,935	65,304
Wholesale Trade	49,328	47,245	56,490	53,706	62,843	62,853	95,271	62,483	68,924	56,004	59,150	74,952	50,130
Manufacturing	49,246	64,000	57,707	56,679	60,635	57,685	54,981	70,994	65,187	115,117	12,215	74,845	60,035

Data Source: Texas Comptroller of Public Accounts

HdL Companies

Montgomery
INDUSTRY SEGMENT RANK & CHANGE
Mar-25

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change $	Change %
Retail Trade	49.8%	1,204,225	1,780,099	575,875	47.8%
Lodging, Food Svcs	11.7%	355,301	417,916	62,615	17.6%
Construction	5.9%	263,845	211,238	(52,607)	-19.9%
Mining, Oil/Gas Extr	6.0%	115,606	213,509	97,903	84.7%
Information excl. Telecom	4.6%	132,268	162,869	30,601	23.1%
Top 5	**77.9%**	**2,071,245**	**2,785,631**	**714,386**	**34.5%**
Manufacturing	3.8%	136,181	134,880	(1,300)	-1.0%
Wholesale Trade	3.5%	131,407	125,082	(6,325)	-4.8%
Admin, Support, Waste Mgmt	2.4%	78,211	85,152	6,941	8.9%
Prof, Scientific, Tech Svcs	3.2%	63,595	112,730	49,135	77.3%
Telecom	2.2%	79,591	80,233	642	0.8%
Utilities	2.2%	68,292	77,244	8,952	13.1%
Other Services	1.8%	60,830	64,498	3,669	6.0%
Real Estate, Rental, Leasing	1.0%	29,602	34,570	4,968	16.8%
Financial, Insurance	0.9%	25,783	30,599	4,816	18.7%
Ag, Forestry, Fishing, Hunting	0.2%	7,865	6,555	(1,310)	-16.7%
Recreation, Arts, Entmt	0.2%	8,646	6,616	(2,030)	-23.5%
Transportation, Warehousing	0.3%	6,265	9,556	3,290	52.5%
Unidentified	0.4%	2,870	12,522	9,653	336.4%
Education Services	0.1%	2,607	3,030	423	16.2%
Health Care, Social Assistance	0.1%	2,870	3,493	623	21.7%
Public Admin	0.1%	2,627	3,015	388	14.8%
Company, Enterprise Mgmt	0.0%	438	460	22	5.0%
All Other	**22.1%**	**707,679**	**790,236**	**82,556**	**11.7%**
TOTAL COLLECTIONS	**100.0%**	**2,778,924**	**3,575,867**	**796,942**	**28.7%**

	% Change from same month Prior Year					
INDUSTRY SEGMENT	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**
Retail Trade	52.6%	-25.9%	34.5%	45.9%	111.0%	66.5%
Lodging, Food Svcs	8.8%	6.3%	33.5%	26.4%	10.8%	22.8%
Construction	-7.0%	36.5%	-26.1%	-73.3%	26.2%	-47.9%
Mining, Oil/Gas Extr	136.8%	196.2%	-69.9%	-16.8%	-100.0%	113.4%
Information excl. Telecom	15.8%	1.5%	31.0%	26.6%	32.4%	35.1%
All Others	6.3%	14.7%	31.8%	-18.9%	20.1%	11.5%
TOTAL COLLECTIONS	40.2%	5.2%	25.7%	8.6%	60.8%	27.3%

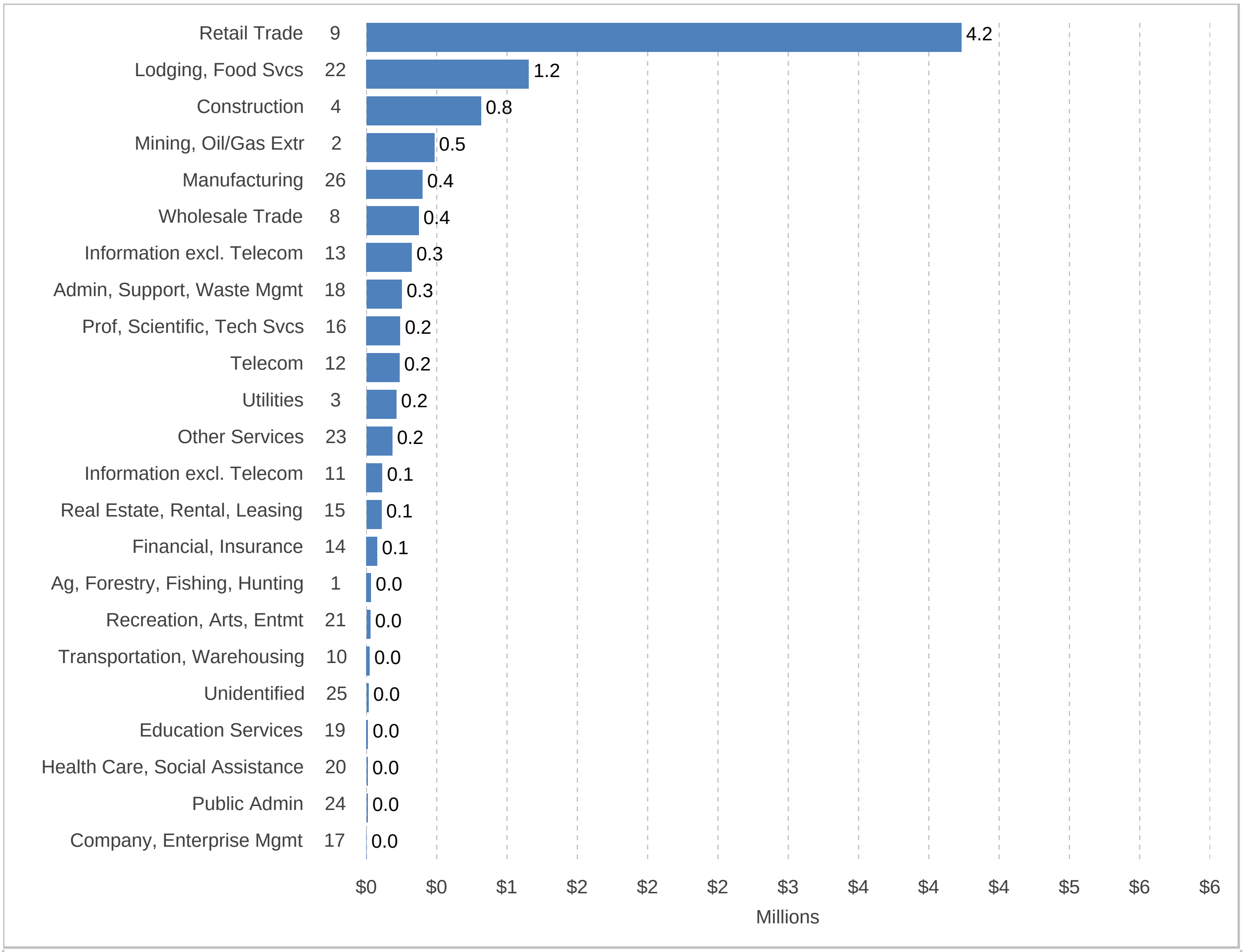
* Ranked by Current + Prior YTD Collections

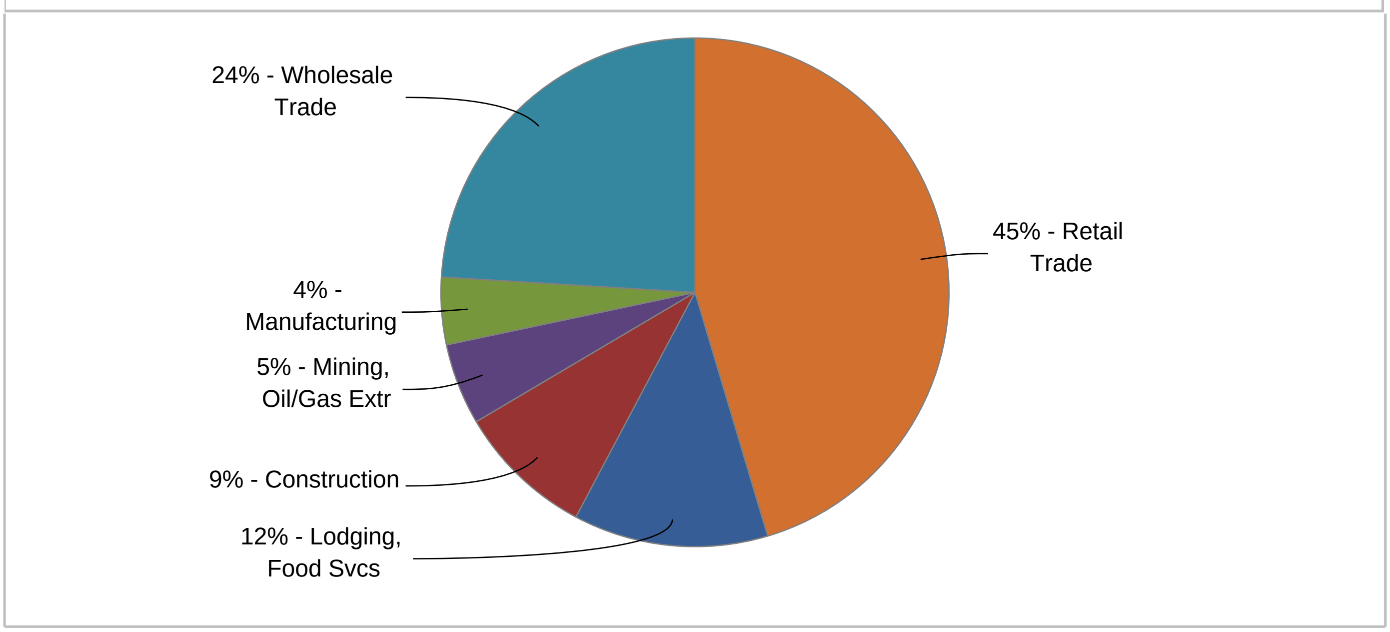
Data Source: Texas Comptroller of Public Accounts
Analysis: HdL Companies

HdL Companies

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

Mar-25



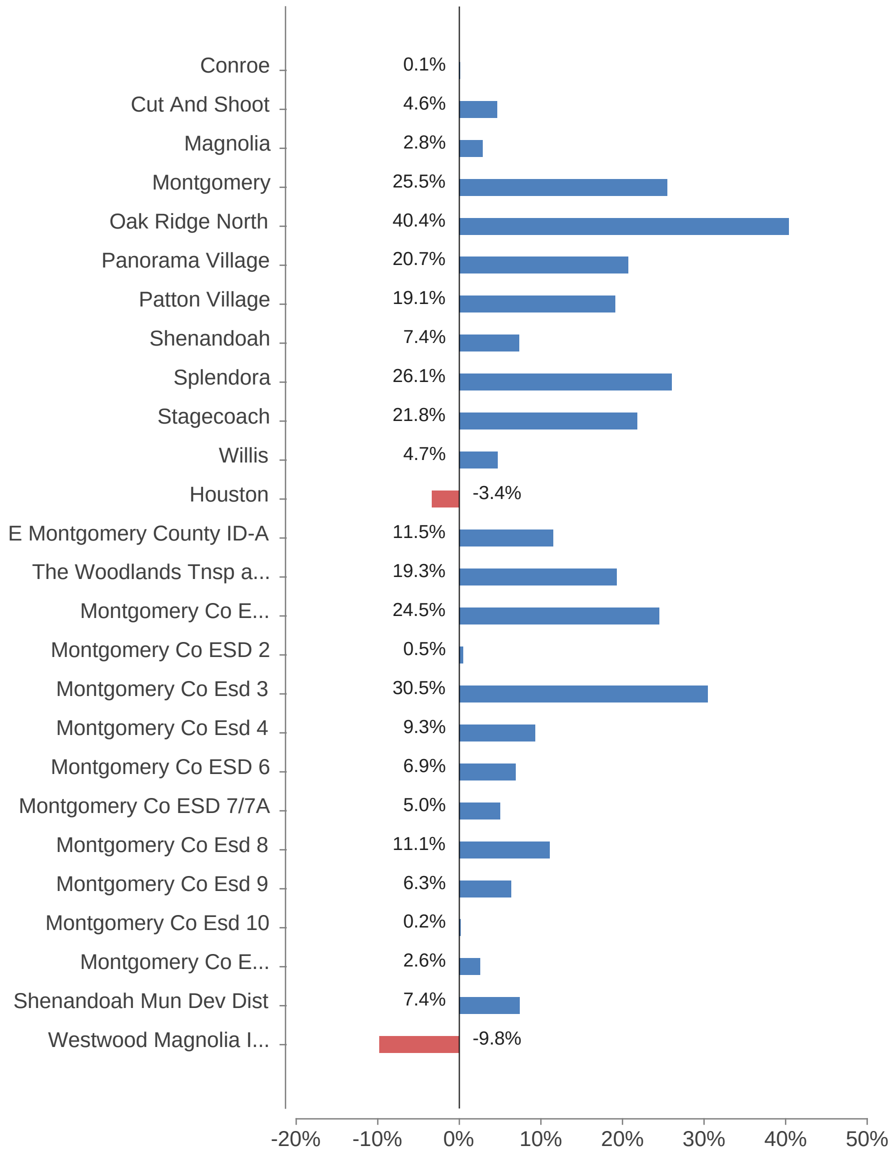


Data Source:
Texas Comptroller of Public Accounts

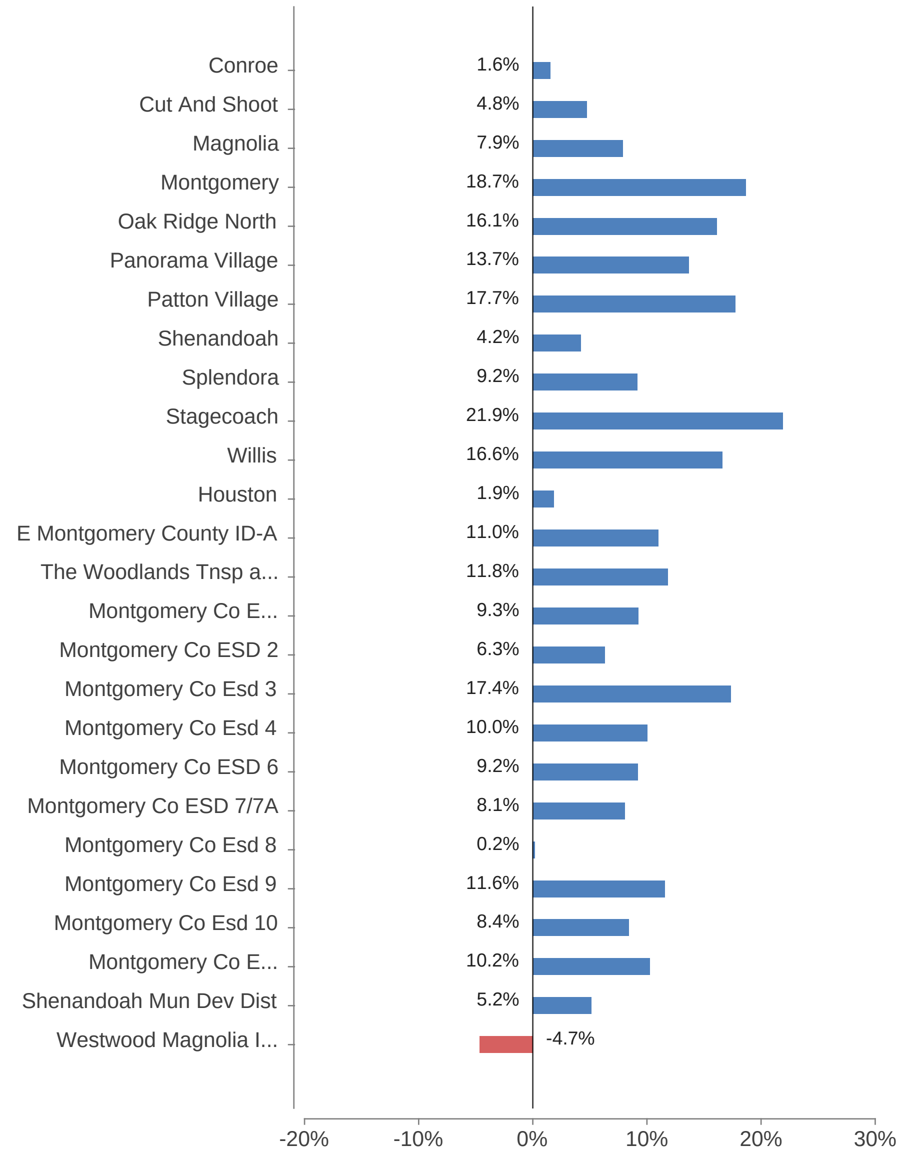
HdL Companies

SALES TAX TREND
MONTGOMERY COUNTY
Mar-25

SALES TAX CURRENT PERIOD COLLECTIONS
Current Month
Yr/Yr Change



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



Data Source: Texas Comptroller of Public Accounts

HdL Companies

NAICS KEY

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

UTILITY/GENERAL FUND REPORT – March 2025

UTILITY ACCOUNT ARREARS			
	60 Days	**90 Days**	**120+ Days**
Amount	$178.57	$402.34	$23,258.43
GRAND TOTAL:			**$23,839.34**

MONTHLY PERMIT TRANSACTIONS		
Type	**Revenue**	**Permit Count**
Building-Residential Addition, Generators	$ 39,880.61	37
Plumbing	$ 3,200.00	13
Irrigation	$ 1,750.00	14
Building-Commercial Remodel	$ 700.00	4
Solar	$ 450.00	1
Pool	$ 900.00	2
Sign	$ -	0
Mechanical	$ 1,200.00	5
Electrical	$ 5,150.00	21
TOTAL	**$ 53,230.61**	**97**

UTILITY SERVICE ACCOUNTS	
New Water Accts.	24
Disconnected Water Accts.	21
Total Number of Active Accts.	**1191**

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 03/01/2025 - 03/31/2025

Distribution GL Account Number		Distribution Amount
Fund: 100		
100-00-14110-0000000 - Building Permits/MEP		-53,230.61
100-00-14120-0000000 - Vendor/Beverage Permits		-25.00
100-00-14140-0000000 - Plats, Zoning, Misc.		-500.00
100-00-14150-0000000 - Culverts		-891.25
100-00-14210-0000000 - Community Building Rental		-1,200.00
100-00-14230-0000000 - Right of Way Use Fees		-1,570.45
100-00-14570-0000000 - Leose Funds - PD		-3,035.65
100-00-14650-0000000 - Unanticipated Income		-54,021.63
100-00-14660-0000000 - Credit Card Fees		-2,007.23
100-10-16102-0000000 - Legal Notices & Publications		-1,412.00
100-12009-00000 - Community Building Rental Deposits		-750.00
100-12010-00000 - Festival Deposits		-410.00
100-12030-00000 - Sales Tax Payable		-7.56
	100 Subtotal:	-119,061.38
Fund: 300		
300-00-34220-0000000 - Solid Waste Revenue		-11.79
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue		-1,062.50
300-12030-00000 - Sales Tax Payable		-0.96
	300 Subtotal:	-1,075.25
	Grand Total:	-120,136.63