



# City of Montgomery

Financial Report

As of July 31, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
00 - Revenue	5,921,740.00	5,921,740.00	385,056.89	5,979,109.06	57,369.06	0.97%
<b>Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>385,056.89</b>	<b>5,979,109.06</b>	<b>57,369.06</b>	<b>0.97%</b>
<b>Expense</b>						
10 - Administration	2,177,362.00	2,177,362.00	126,870.57	1,151,679.47	1,025,682.53	47.11%
11 - Police	2,559,776.00	2,559,776.00	189,210.59	1,824,321.93	735,454.07	28.73%
12 - Public Works	866,915.00	866,915.00	32,829.99	559,712.96	307,202.04	35.44%
13 - Court	317,687.00	317,687.00	26,969.39	246,993.83	70,693.17	22.25%
<b>Expense Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>375,880.54</b>	<b>3,782,708.19</b>	<b>2,139,031.81</b>	<b>36.12%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,176.35</b>	<b>2,196,400.87</b>	<b>2,196,400.87</b>	<b>0.00%</b>
<b>Fund: 150 - Montgomery PID</b>						
<b>Revenue</b>						
00 - Revenue	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>46,594.35</b>	<b>6,594.35</b>	<b>16.49%</b>
<b>Expense</b>						
15 - Montgomery PID	40,000.00	40,000.00	45,994.35	45,994.35	-5,994.35	-14.99%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>45,994.35</b>	<b>45,994.35</b>	<b>-5,994.35</b>	<b>-14.99%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,994.35</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	38,119.27	1,407,331.68	1,407,331.68	0.00%
20 - Capital Projects	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,119.27</b>	<b>4,907,331.68</b>	<b>4,907,331.68</b>	<b>0.00%</b>
<b>Expense</b>						
20 - Capital Projects	0.00	0.00	143,692.75	1,864,726.56	-1,864,726.56	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,692.75</b>	<b>1,864,726.56</b>	<b>-1,864,726.56</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,573.48</b>	<b>3,042,605.12</b>	<b>3,042,605.12</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
00 - Revenue	4,281,550.00	4,281,550.00	216,240.54	3,052,969.04	-1,228,580.96	28.69%
<b>Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>216,240.54</b>	<b>3,052,969.04</b>	<b>-1,228,580.96</b>	<b>28.69%</b>
<b>Expense</b>						
30 - Water & Sewer	4,281,450.00	4,281,450.00	73,893.49	2,820,828.50	1,460,621.50	34.12%
<b>Expense Total:</b>	<b>4,281,450.00</b>	<b>4,281,450.00</b>	<b>73,893.49</b>	<b>2,820,828.50</b>	<b>1,460,621.50</b>	<b>34.12%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>100.00</b>	<b>100.00</b>	<b>142,347.05</b>	<b>232,140.54</b>	<b>232,040.54</b>	<b>32,040.54%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
00 - Revenue	1,167,000.00	1,167,000.00	98,302.13	1,240,673.67	73,673.67	6.31%
<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>98,302.13</b>	<b>1,240,673.67</b>	<b>73,673.67</b>	<b>6.31%</b>
<b>Expense</b>						
40 - MEDC	1,167,000.00	1,167,000.00	44,301.49	488,829.59	678,170.41	58.11%
<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,301.49</b>	<b>488,829.59</b>	<b>678,170.41</b>	<b>58.11%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.64</b>	<b>751,844.08</b>	<b>751,844.08</b>	<b>0.00%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
00 - Revenue	899,847.00	899,847.00	36,126.21	4,327,612.79	3,427,765.79	380.93%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>36,126.21</b>	<b>4,327,612.79</b>	<b>3,427,765.79</b>	<b>380.93%</b>
<b>Expense</b>						
50 - Debt Service	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
<b>Expense Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>4,305,546.25</b>	<b>-3,409,989.25</b>	<b>-380.77%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>36,126.21</b>	<b>22,066.54</b>	<b>17,776.54</b>	<b>-414.37%</b>
<b>Fund: 600 - Grant Acct</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	0.00	0.04	0.04	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Fund: 600 - Grant Acct Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
00 - Revenue	0.00	1,500.00	6.42	173.96	-1,326.04	88.40%
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>6.42</b>	<b>173.96</b>	<b>-1,326.04</b>	<b>88.40%</b>
<b>Expense</b>						
70 - Court Security	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>80.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>-126.04</b>	<b>-126.04</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
00 - Revenue	690.00	690.00	12.51	278.62	-411.38	59.62%
<b>Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>278.62</b>	<b>-411.38</b>	<b>59.62%</b>
<b>Expense</b>						
75 - Court Technology	0.00	0.00	0.00	952.00	-952.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>-952.00</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>-673.38</b>	<b>-1,363.38</b>	<b>197.59%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
00 - Revenue	5,030.00	5,030.00	1,017.66	3,359.37	-1,670.63	33.21%
<b>Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>1,017.66</b>	<b>3,359.37</b>	<b>-1,670.63</b>	<b>33.21%</b>
<b>Expense</b>						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	176.00	4,824.00	96.48%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>176.00</b>	<b>4,824.00</b>	<b>96.48%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>1,017.66</b>	<b>3,183.37</b>	<b>3,153.37</b>	<b>10,511.23%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	1.69	1,689.51	1,689.51	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>1,689.51</b>	<b>1,689.51</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>1,689.51</b>	<b>1,689.51</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>91,120.70</b>	<b>6,249,730.65</b>	<b>6,244,620.65</b>	<b>22,203.93%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	9,176.35	2,196,400.87	2,196,400.87
150 - Montgomery PID	0.00	0.00	-45,994.35	600.00	600.00
200 - Capital Projects	0.00	0.00	-105,573.48	3,042,605.12	3,042,605.12
300 - Water & Sewer	100.00	100.00	142,347.05	232,140.54	232,040.54
400 - MEDC	0.00	0.00	54,000.64	751,844.08	751,844.08
500 - Debt Service	4,290.00	4,290.00	36,126.21	22,066.54	17,776.54
600 - Grant Acct	0.00	0.00	0.00	0.04	0.04
700 - Court Security	0.00	0.00	6.42	-126.04	-126.04
750 - Court Technology	690.00	690.00	12.51	-673.38	-1,363.38
800 - Hotel Occupancy	30.00	30.00	1,017.66	3,183.37	3,153.37
850 - Police Asset	0.00	0.00	1.69	1,689.51	1,689.51
<b>Report Surplus (Deficit):</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>91,120.70</b>	<b>6,249,730.65</b>	<b>6,244,620.65</b>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-11111-00000</a>	Claim on Cash - General Fund 100	1,670,503.98	(57,802.61)	1,612,701.37	
<a href="#">150-11111-00000</a>	Claim on Cash - PID Fund 150	46,819.35	(45,994.35)	825.00	
<a href="#">200-11111-00000</a>	Claim on Cash - Construction Fund 200	877,833.17	(367,387.94)	510,445.23	
<a href="#">300-11111-00000</a>	Claim on Cash - Water & Sewer Fund 300	393,857.96	17,021.05	410,879.01	
<a href="#">400-11111-00000</a>	Claim on Cash - MEDC Fund 400	1,146,212.48	38,995.84	1,185,208.32	
<a href="#">500-11111-00000</a>	Claim on Cash - Debt Service Fund 500	38,905.94	35,907.63	74,813.57	
<a href="#">550-11111-00000</a>	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00	
<a href="#">600-11111-00000</a>	Claim on Cash - Grant Acct Fund 600	20.08	0.00	20.08	
<a href="#">700-11111-00000</a>	Claim on Cash - Court Security Fund 700	3,273.65	6.42	3,280.07	
<a href="#">750-11111-00000</a>	Claim on Cash - Court Technology Fund 750	26,190.63	12.51	26,203.14	
<a href="#">800-11111-00000</a>	Claim on Cash - Hotel Occupancy Fund 800	24,354.95	1,017.66	25,372.61	
<a href="#">850-11111-00000</a>	Claim on Cash - Police Asset Fund 850	14,963.81	1.69	14,965.50	
<b>TOTAL CLAIM ON CASH</b>		<u>4,242,936.00</u>	<u>(378,222.10)</u>	<u>3,864,713.90</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-11100-00000</a>	Pooled Cash - Operating	2,250,246.44	(379,761.09)	1,870,485.35	
<a href="#">999-11101-00000</a>	Pooled Cash - Grant	10.04	0.00	10.04	
<a href="#">999-11102-00000</a>	Pooled Cash - PD Drug & Misc	10,706.09	1.36	10,707.45	
<a href="#">999-21100-00000</a>	Pooled Cash - Construction	232.47	0.03	232.50	
<a href="#">999-21101-00000</a>	Pooled Cash - Home Depot Escrow	139,716.56	29.59	139,746.15	
<a href="#">999-31100-00000</a>	Pooled Cash - Water & Sewer	994,577.73	282.35	994,860.08	
<a href="#">999-41100-00000</a>	Pooled Cash - MEDC	724,299.68	153.61	724,453.29	
<a href="#">999-51100-00000</a>	Pooled Cash - Debt Service	56,398.38	47.77	56,446.15	
<a href="#">999-61100-00000</a>	Pooled Cash - Grant 1	10.04	0.00	10.04	
<a href="#">999-61101-00000</a>	Pooled Cash - Grant 2	10.04	0.00	10.04	
<a href="#">999-71100-00000</a>	Pooled Cash - Court Security	3,345.37	0.42	3,345.79	
<a href="#">999-71101-00000</a>	Pooled Cash - Court Tech	26,622.22	4.51	26,626.73	
<a href="#">999-81100-00000</a>	Pooled Cash - HOT	24,530.95	1,017.66	25,548.61	
<a href="#">999-81101-00000</a>	Pooled Cash - PD Forfeiture	13,290.87	1.69	13,292.56	
<b>TOTAL: Cash in Bank</b>		<u>4,243,996.88</u>	<u>(378,222.10)</u>	<u>3,865,774.78</u>	
<b>Wages Payable</b>					
<a href="#">999-12007-00000</a>	Wages Payable	(1,060.88)	0.00	(1,060.88)	
<b>TOTAL: Wages Payable</b>		<u>(1,060.88)</u>	<u>0.00</u>	<u>(1,060.88)</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,242,936.00</u>	<u>(378,222.10)</u>	<u>3,864,713.90</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-12320-00000</a>	Due To Other Funds	4,242,936.00	(378,222.10)	3,864,713.90	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,242,936.00</u>	<u>(378,222.10)</u>	<u>3,864,713.90</u>	
<b>Claim on Cash</b>	3,864,713.90	<b>Claim on Cash</b>	3,864,713.90	<b>Cash in Bank</b>	3,864,713.90
<b>Cash in Bank</b>	3,864,713.90	<b>Due To Other Funds</b>	3,864,713.90	<b>Due To Other Funds</b>	3,864,713.90
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-12099-00000</a>	Accounts Payable Pending	107,965.37	(42,956.10)	65,009.27	
<a href="#">150-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">200-12099-00000</a>	Accounts Payable Pending	254,760.75	(254,760.75)	0.00	
<a href="#">300-12099-00000</a>	Accounts Payable Pending	116,377.97	(101,327.27)	15,050.70	
<a href="#">400-12099-00000</a>	Accounts Payable Pending	5,917.88	(5,917.88)	0.00	
<a href="#">500-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">600-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">700-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">750-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">800-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">850-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>485,021.97</u>	<u>(404,962.00)</u>	<u>80,059.97</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-11320-00000</a>	Due From Other Funds	(485,021.97)	404,962.00	(80,059.97)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(485,021.97)</u>	<u>404,962.00</u>	<u>(80,059.97)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-12000-00000</a>	Accounts Payable Control	485,021.97	(404,962.00)	80,059.97	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>485,021.97</u>	<u>(404,962.00)</u>	<u>80,059.97</u>	
<b>AP Pending</b>	80,059.97	<b>AP Pending</b>	80,059.97	<b>Due From Other Funds</b>	80,059.97
<b>Due From Other Funds</b>	80,059.97	<b>Accounts Payable</b>	80,059.97	<b>Accounts Payable</b>	80,059.97
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 7/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-11201-00000</a>	Claim on Pooled Investments - General Fund	2,818,690.31	12,729.40	2,831,419.71	
<a href="#">150-11201-00000</a>	Claim on Pooled Investments - PID	0.00	0.00	0.00	
<a href="#">200-11201-00000</a>	Claim on Pooled Investments - Construction	4,750,284.42	21,452.57	4,771,736.99	
<a href="#">300-11201-00000</a>	Claim on Pooled Investments - Water & Sewer	1,858,519.19	8,388.08	1,866,907.27	
<a href="#">400-11201-00000</a>	Claim on Pooled Investments - MEDC	2,012,138.40	9,086.92	2,021,225.32	
<a href="#">500-11201-00000</a>	Claim on Pooled Investments - Debt Service	47,272.34	218.58	47,490.92	
<a href="#">550-11201-00000</a>	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
<a href="#">600-11201-00000</a>	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
<a href="#">800-11201-00000</a>	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
<a href="#">850-11201-00000</a>	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>11,486,904.66</b>	<b>51,875.55</b>	<b>11,538,780.21</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">997-11210-00000</a>	Pooled Inv - General Fund Reimb	388,562.19	1,754.79	390,316.98	
<a href="#">997-11230-00000</a>	Pooled Inv - General Fund	2,430,128.12	10,974.61	2,441,102.73	
<a href="#">997-21110-00000</a>	Pooled Inv - ARPA	368,724.04	1,665.18	370,389.22	
<a href="#">997-21140-00000</a>	Pooled Inv - Infrastructure	51,214.42	231.28	51,445.70	
<a href="#">997-21150-00000</a>	Pooled Inv - Mobility	10,966.58	49.54	11,016.12	
<a href="#">997-21160-00000</a>	Pooled Inv - Building Fund	753,154.88	3,401.28	756,556.16	
<a href="#">997-21170-00000</a>	Pooled Inv - TR C of O 2024	3,566,224.50	16,105.29	3,582,329.79	
<a href="#">997-31200-00000</a>	Pooled Inv - Utility Fund	1,858,519.19	(3,278.59)	1,855,240.60	
<a href="#">997-41110-00000</a>	Pooled Inv - MEDC General	1,533,267.82	6,924.31	1,540,192.13	
<a href="#">997-41120-00000</a>	Pooled Inv - MEDC Reimb	259,521.13	1,172.00	260,693.13	
<a href="#">997-41130-00000</a>	Pooled Inv - MEDC Downtown	219,349.45	990.61	220,340.06	
<a href="#">997-51110-00000</a>	Pooled Inv - Debt Service	47,272.34	11,885.25	59,157.59	
<b>TOTAL: Cash in Bank</b>		<b>11,486,904.66</b>	<b>51,875.55</b>	<b>11,538,780.21</b>	
<b>TOTAL CASH IN BANK</b>		<b>11,486,904.66</b>	<b>51,875.55</b>	<b>11,538,780.21</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">997-12320-00000</a>	Due To Other Funds	11,486,904.66	51,875.55	11,538,780.21	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>11,486,904.66</b>	<b>51,875.55</b>	<b>11,538,780.21</b>	
<b>Claim on Cash</b>	11,538,780.21	<b>Claim on Cash</b>	11,538,780.21	<b>Cash in Bank</b>	11,538,780.21
<b>Cash in Bank</b>	11,538,780.21	<b>Due To Other Funds</b>	11,538,780.21	<b>Due To Other Funds</b>	11,538,780.21
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

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

# Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General Fund</b>						
5572	ISJ Underground Utilities LLC	07/01/2024	EFT	0.00	64,456.38	10
5572	ISJ Underground Utilities LLC	07/01/2024	EFT	0.00	190,304.37	11
5580	Sales Tax Assurance LLC	07/01/2024	EFT	0.00	4,800.00	12
5554	Kendig Keast Collaborative	07/08/2024	EFT	0.00	40,071.49	13
4810	UBEO Business Services	07/08/2024	EFT	0.00	37.56	14
5570	Wright Solutions LLC	07/08/2024	EFT	0.00	97,840.00	15
5571	Scythe Construction LLC	07/26/2024	EFT	0.00	24,178.28	16
4088	Rick Hanna, CBO Partners LLC	07/29/2024	EFT	0.00	4,681.45	17
5446	Cruz Tec Inc	07/01/2024	Regular	0.00	94,297.50	34788
1133	Amazon Capital Services	07/03/2024	Regular	0.00	166.44	34789
5184	Bobby Smalley	07/03/2024	Regular	0.00	350.00	34790
5343	Charles Mistrich	07/03/2024	Regular	0.00	150.00	34791
1939	Dataprose LLC	07/03/2024	Regular	0.00	2,124.19	34792
5118	George Hernandez.	07/03/2024	Regular	0.00	350.00	34793
5514	Hector Gonzalez	07/03/2024	Regular	0.00	150.00	34794
2683	Iron Mountain	07/03/2024	Regular	0.00	692.03	34795
5592	Jennifer Conley	07/03/2024	Regular	0.00	150.00	34796
5591	Jeremy Rhymes	07/03/2024	Regular	0.00	150.00	34797
5586	Jimmy E Drummond	07/03/2024	Regular	0.00	150.00	34798
5589	Jonathan Cortez	07/03/2024	Regular	0.00	150.00	34799
5145	Kevin Smith.	07/03/2024	Regular	0.00	700.00	34800
5454	MJ's Bounce House	07/03/2024	Regular	0.00	805.00	34801
3778	Optimum Computer Solutions, Inc	07/03/2024	Regular	0.00	2,000.00	34802
3914	Pitney Bowes Global Financial Svcs, LLC	07/03/2024	Regular	0.00	428.46	34803
5588	Raylie Pagan	07/03/2024	Regular	0.00	350.00	34804
4037	Reed Edelman	07/03/2024	Regular	0.00	150.00	34805
4088	Rick Hanna, CBO Partners LLC	07/03/2024	Regular	0.00	9,789.87	34806
5585	Shaikh Hasan	07/03/2024	Regular	0.00	150.00	34807
5590	Shane J Towler	07/03/2024	Regular	0.00	150.00	34808
5587	Tarina Lively-Ludwig	07/03/2024	Regular	0.00	150.00	34809
5587	Tarina Lively-Ludwig	07/03/2024	Regular	0.00	-150.00	34809
4801	Tyler Technologies	07/03/2024	Regular	0.00	5,313.00	34810
1133	Amazon Capital Services	07/05/2024	Regular	0.00	88.27	34811
1266	Auto Trust Repairs	07/05/2024	Regular	0.00	3,924.96	34812
1727	City of Montgomery - GF	07/05/2024	Regular	0.00	2,743.65	34813
1786	Frank Cody Skyvara	07/05/2024	Regular	0.00	13,235.00	34814
2130	PVS DX, Inc.	07/05/2024	Regular	0.00	575.90	34815
4152	Rothco Tree Service, LLC	07/05/2024	Regular	0.00	975.00	34816
4508	Techline Pipe, L.P.	07/05/2024	Regular	0.00	399.44	34817
1038	Accurate Utility Supply, LLC	07/12/2024	Regular	0.00	220.00	34836
1133	Amazon Capital Services	07/12/2024	Regular	0.00	120.00	34837
1284	Badger Meter	07/12/2024	Regular	0.00	1,431.43	34838
1778	Coburn's Conroe Inc.	07/12/2024	Regular	0.00	134.08	34839
2206	Entergy	07/12/2024	Regular	0.00	16,219.28	34840
3306	Lone Star Groundwater Conservation Dist	07/12/2024	Regular	0.00	18,044.70	34841
2130	PVS DX, Inc.	07/12/2024	Regular	0.00	100.00	34842
4551	Texas Excavation Safety System, Inc.	07/12/2024	Regular	0.00	166.75	34843
4822	UniFirst Holdings, Inc.	07/12/2024	Regular	0.00	295.62	34844
4860	Verizon Connect NWF, Inc	07/12/2024	Regular	0.00	95.70	34845
1831	Consolidated Communications	07/22/2024	Regular	0.00	1,798.95	34846
5420	Dri-Tex LLC	07/22/2024	Regular	0.00	1,084.56	34847
2117	DSHS Central Lab MC2004	07/22/2024	Regular	0.00	733.67	34848
3226	LDC	07/22/2024	Regular	0.00	92.72	34849
3775	O'Reilly Automotive, Inc.	07/22/2024	Regular	0.00	182.35	34850

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4152	Rothco Tree Service, LLC	07/22/2024	Regular	0.00	1,895.00	34851
4859	Verizon	07/22/2024	Regular	0.00	410.36	34852
5593	EGR Venturea LLC	07/22/2024	Regular	0.00	7,999.80	34853
2270	Firestone Complete Auto Care Conroe	07/22/2024	Regular	0.00	843.78	34854
2477	GT Distributors, Inc	07/22/2024	Regular	0.00	14,751.93	34855
2653	Impact Promotional Services LLC	07/22/2024	Regular	0.00	337.70	34856
3778	Optimum Computer Solutions, Inc	07/22/2024	Regular	0.00	2,000.00	34857
4414	Stowe's Collision Repair LLC	07/22/2024	Regular	0.00	253.50	34858
4501	TCOLE	07/22/2024	Regular	0.00	35.00	34859
4798	TXAT LLC	07/22/2024	Regular	0.00	1,004.00	34860
5116	Valvoline Instant Oil Change	07/22/2024	Regular	0.00	113.01	34861
1133	Amazon Capital Services	07/22/2024	Regular	0.00	292.81	34862
5502	Areli Meza	07/22/2024	Regular	0.00	720.00	34863
5063	Brenda Milton	07/22/2024	Regular	0.00	150.00	34864
5236	Chad Peace	07/22/2024	Regular	0.00	1,000.00	34865
2002	DELL MARKETING L.P.	07/22/2024	Regular	0.00	1,069.00	34866
2443	Gordon B. Dudley, Jr.	07/22/2024	Regular	0.00	1,350.00	34867
2610	Houston Chronicle	07/22/2024	Regular	0.00	1,582.00	34868
3496	Michael Shirley	07/22/2024	Regular	0.00	1,350.00	34869
3818	Optiquet Internet Services, Inc	07/22/2024	Regular	0.00	2,941.80	34870
4371	Staples Business Credit	07/22/2024	Regular	0.00	99.98	34871
4663	Thomas Printing & Publishing	07/22/2024	Regular	0.00	379.23	34872
4700	TML - IRP	07/22/2024	Regular	0.00	12,603.07	34873
4801	Tyler Technologies	07/22/2024	Regular	0.00	3,017.97	34874
3450	Medical Air Services Association	07/25/2024	Regular	0.00	168.00	34875
1125	Always Answer	07/26/2024	Regular	0.00	189.38	34876
1133	Amazon Capital Services	07/26/2024	Regular	0.00	63.89	34877
2206	Entergy	07/26/2024	Regular	0.00	1,203.02	34878
5485	Hays Utility North Corporation	07/26/2024	Regular	0.00	36,721.68	34879
2850	Jim's Hardware	07/26/2024	Regular	0.00	312.06	34880
3436	McCoy's Building Supply Corporation	07/26/2024	Regular	0.00	14.79	34881
1133	Amazon Capital Services	07/26/2024	Regular	0.00	8.99	34882
5502	Areli Meza	07/26/2024	Regular	0.00	240.00	34883
1939	Dataprose LLC	07/26/2024	Regular	0.00	239.08	34884
3791	Ogorchock ATH, LLC	07/26/2024	Regular	0.00	45,994.35	34885
4926	Waste Management	07/26/2024	Regular	0.00	1,253.31	34886
5596	Traf-Tex LLC	07/29/2024	Regular	0.00	10,847.70	34887
2174	IRS - EFTPS	07/03/2024	Bank Draft	0.00	21,990.13	DFT0000620
3789	Office of the Attorney General	07/12/2024	Bank Draft	0.00	830.77	DFT0000624
2174	IRS - EFTPS	07/17/2024	Bank Draft	0.00	23,974.11	DFT0000625
4709	TMRS	07/10/2024	Bank Draft	0.00	33,904.80	DFT0000626
1548	Card Service Center	07/01/2024	Bank Draft	0.00	13,852.27	DFT0000627
2174	IRS - EFTPS	07/23/2024	Bank Draft	0.00	-162.56	DFT0000629
4975	Wex Bank	07/15/2024	Bank Draft	0.00	10,860.13	DFT0000630
3789	Office of the Attorney General	07/26/2024	Bank Draft	0.00	830.77	DFT0000631
2174	IRS - EFTPS	07/31/2024	Bank Draft	0.00	23,071.62	DFT0000632
1072	Aflac	07/29/2024	Bank Draft	0.00	2,111.92	DFT0000634
4591	Texas Workforce Commission	07/17/2024	Bank Draft	0.00	436.05	DFT0000635
4975	Wex Bank	07/09/2024	Bank Draft	0.00	631.14	DFT0000636

Check Report

Date Range: 07/01/2024 - 07/31/2024

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
4705	TML-Health	07/05/2024	Bank Draft	0.00	40,299.53	DFT0000637

Bank Code AP General Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	150	82	0.00	334,984.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	50	13	0.00	172,630.68
EFT's	12	8	0.00	426,369.53
	<b>212</b>	<b>104</b>	<b>0.00</b>	<b>933,834.92</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	82	0.00	334,984.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	50	13	0.00	172,630.68
EFT's	12	8	0.00	426,369.53
	<b>212</b>	<b>104</b>	<b>0.00</b>	<b>933,834.92</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	7/2024	933,834.92
			<b>933,834.92</b>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Mixed Beverage Tax	25,000.00	25,000.00	2,149.91	21,969.99	-3,030.01 12.12 %
<a href="#">100-00-14020-0000000</a>	Franchise Tax	95,000.00	95,000.00	1,517.40	90,663.56	-4,336.44 4.56 %
<a href="#">100-00-14030-0000000</a>	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	1,563.50	1,417,978.63	3,078.63 100.22 %
<a href="#">100-00-14035-0000000</a>	Ad Valorem Taxes - Delinquent	0.00	0.00	-510.51	10,609.63	10,609.63 0.00 %
<a href="#">100-00-14050-0000000</a>	Penalties & Interest - Current	10,000.00	10,000.00	379.88	10,008.72	8.72 100.09 %
<a href="#">100-00-14055-0000000</a>	Penalties & Interest - Delinquent	0.00	0.00	7.72	3,328.68	3,328.68 0.00 %
<a href="#">100-00-14060-0000000</a>	Rendition Penalties	100.00	100.00	0.00	661.81	561.81 661.81 %
<a href="#">100-00-14070-0000000</a>	Sales Tax	2,300,000.00	2,300,000.00	178,123.22	2,288,802.84	-11,197.16 0.49 %
<a href="#">100-00-14080-0000000</a>	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	89,061.60	1,144,401.40	44,401.40 104.04 %
<a href="#">100-00-14110-0000000</a>	Building Permits/MEP	395,000.00	395,000.00	51,396.00	380,281.00	-14,719.00 3.73 %
<a href="#">100-00-14120-0000000</a>	Vendor/Beverage Permits	2,500.00	2,500.00	100.00	1,885.00	-615.00 24.60 %
<a href="#">100-00-14130-0000000</a>	Sign Fees	3,000.00	3,000.00	200.00	2,550.00	-450.00 15.00 %
<a href="#">100-00-14140-0000000</a>	Plats, Zoning, Misc.	3,000.00	3,000.00	230.00	7,902.00	4,902.00 263.40 %
<a href="#">100-00-14150-0000000</a>	Culverts	1,000.00	1,000.00	0.00	126.75	-873.25 87.33 %
<a href="#">100-00-14210-0000000</a>	Community Building Rental	15,000.00	15,000.00	625.00	10,475.00	-4,525.00 30.17 %
<a href="#">100-00-14230-0000000</a>	Right of Way Use Fees	6,000.00	6,000.00	85.83	4,699.27	-1,300.73 21.68 %
<a href="#">100-00-14340-0000000</a>	Child Belt/Safety	100.00	100.00	0.00	100.00	0.00 0.00 %
<a href="#">100-00-14360-0000000</a>	Fines	164,250.00	164,250.00	23,077.28	196,153.07	31,903.07 119.42 %
<a href="#">100-00-14400-0000000</a>	Judicial Efficiency	90.00	90.00	1.20	33.96	-56.04 62.27 %
<a href="#">100-00-14530-0000000</a>	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">100-00-14570-0000000</a>	Lease Funds - PD	1,050.00	1,050.00	0.00	3,051.05	2,001.05 290.58 %
<a href="#">100-00-14600-0000000</a>	Shop with a Cop	2,500.00	2,500.00	0.00	5,178.00	2,678.00 207.12 %
<a href="#">100-00-14650-0000000</a>	Unanticipated Income	30,000.00	30,000.00	366.20	18,691.84	-11,308.16 37.69 %
<a href="#">100-00-14660-0000000</a>	Credit Card Fees	0.00	0.00	621.13	2,622.07	2,622.07 0.00 %
<a href="#">100-00-14670-0000000</a>	Interest Income	1,500.00	1,500.00	415.46	3,107.72	1,607.72 207.18 %
<a href="#">100-00-14680-0000000</a>	Interest on Investments	40,000.00	40,000.00	12,729.40	123,179.34	83,179.34 307.95 %
<a href="#">100-00-14820-0000000</a>	Grant Revenue DWI Step	0.00	0.00	0.00	1,481.03	1,481.03 0.00 %
<a href="#">100-00-14950-0000000</a>	Admin from MEDC	275,000.00	275,000.00	22,916.67	229,166.70	-45,833.30 16.67 %
<a href="#">100-00-14960-0000000</a>	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">100-00-14980-0000000</a>	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>385,056.89</b>	<b>5,979,109.06</b>	<b>57,369.06 0.97%</b>
	<b>Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>385,056.89</b>	<b>5,979,109.06</b>	<b>57,369.06 0.97%</b>
<b>Expense</b>						
<b>Department: 10 - Administration</b>						
<a href="#">100-10-16002-0000000</a>	Health Insurance	85,144.00	85,144.00	5,865.82	57,952.92	27,191.08 31.94 %
<a href="#">100-10-16003-0000000</a>	Unemployment Insurance	70.00	70.00	78.54	789.74	-719.74 -1,028.20 %
<a href="#">100-10-16004-0000000</a>	Workers Comp	1,738.00	1,738.00	123.86	1,759.79	-21.79 -1.25 %
<a href="#">100-10-16008-0000000</a>	Payroll Taxes	50,161.00	50,161.00	3,218.02	33,085.40	17,075.60 34.04 %
<a href="#">100-10-16009-0000000</a>	Wages	632,944.00	632,944.00	44,122.61	467,669.38	165,274.62 26.11 %
<a href="#">100-10-16010-0000000</a>	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
<a href="#">100-10-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	718.75	-218.75 -43.75 %
<a href="#">100-10-16012-0000000</a>	Retirement Expense	65,265.00	65,265.00	4,518.16	47,962.11	17,302.89 26.51 %
<a href="#">100-10-16101-0000000</a>	Advertising / Promotion	6,500.00	6,500.00	0.00	547.21	5,952.79 91.58 %
<a href="#">100-10-16102-0000000</a>	Legal Notices & Publications	3,500.00	3,500.00	1,582.00	8,763.60	-5,263.60 -150.39 %
<a href="#">100-10-16103-0000000</a>	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
<a href="#">100-10-16104-0000000</a>	Community Relations	4,000.00	4,000.00	0.00	2,287.64	1,712.36 42.81 %
<a href="#">100-10-16105-0000000</a>	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
<a href="#">100-10-16106-0000000</a>	Records Mgt / Retention	2,000.00	2,000.00	0.00	2,112.00	-112.00 -5.60 %
<a href="#">100-10-16107-0000000</a>	Records Requests FOIA Program	2,500.00	2,500.00	0.00	6,237.00	-3,737.00 -149.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-10-16108-0000000</a>	Vendor Subscriptions	2,500.00	2,500.00	0.00	298.75	2,201.25	88.05 %
<a href="#">100-10-16202-0000000</a>	General Consultant Fees	150,000.00	150,000.00	40,071.49	141,870.62	8,129.38	5.42 %
<a href="#">100-10-16209-0000000</a>	Records Shredding	1,000.00	1,000.00	346.02	632.02	367.98	36.80 %
<a href="#">100-10-16210-0000000</a>	Inspections/Permits	300,000.00	300,000.00	14,471.32	181,831.51	118,168.49	39.39 %
<a href="#">100-10-16213-0000000</a>	Legal Fees	90,000.00	90,000.00	0.00	30,637.87	59,362.13	65.96 %
<a href="#">100-10-16216-0000000</a>	Audit Fees	36,000.00	36,000.00	0.00	31,395.00	4,605.00	12.79 %
<a href="#">100-10-16239-0000000</a>	Printing & Office supplies	7,000.00	7,000.00	245.32	2,409.53	4,590.47	65.58 %
<a href="#">100-10-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	142.82	1,369.16	2,130.84	60.88 %
<a href="#">100-10-16243-0000000</a>	Telephone	12,000.00	12,000.00	820.12	6,337.79	5,662.21	47.19 %
<a href="#">100-10-16244-0000000</a>	Tax Assessor Fees	16,000.00	16,000.00	0.00	13,143.00	2,857.00	17.86 %
<a href="#">100-10-16245-0000000</a>	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-10-16249-0000000</a>	Computer/Technology	37,500.00	37,500.00	1,144.36	48,604.55	-11,104.55	-29.61 %
<a href="#">100-10-16254-0000000</a>	Software Upgrades	11,000.00	11,000.00	5,733.00	8,522.00	2,478.00	22.53 %
<a href="#">100-10-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	0.00	569.74	1,430.26	71.51 %
<a href="#">100-10-16404-0000000</a>	Copier/Fax Machine	11,000.00	11,000.00	922.50	10,344.24	655.76	5.96 %
<a href="#">100-10-16405-0000000</a>	Operating Supplies	0.00	0.00	320.99	1,510.25	-1,510.25	0.00 %
<a href="#">100-10-16417-0000000</a>	Capital Pur. Furniture	1,000.00	1,000.00	0.00	251.98	748.02	74.80 %
<a href="#">100-10-16502-0000000</a>	Dues & Subscriptions	4,000.00	4,000.00	125.00	3,441.81	558.19	13.95 %
<a href="#">100-10-16503-0000000</a>	Travel & Training Staff	20,000.00	20,000.00	265.00	7,859.64	12,140.36	60.70 %
<a href="#">100-10-16504-0000000</a>	Travel & Training Council	2,500.00	2,500.00	0.00	1,110.05	1,389.95	55.60 %
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	1,855.00	1,855.00	154.59	1,545.87	309.13	16.66 %
<a href="#">100-10-16702-0000000</a>	Insurance - Property	2,579.00	2,579.00	214.89	2,148.90	430.10	16.68 %
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	617.80	382.20	38.22 %
<a href="#">100-10-17006-0000000</a>	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	4,098.51	901.49	18.03 %
<a href="#">100-10-17021-0000000</a>	CC Merchant Fees	0.00	0.00	2,384.14	16,975.59	-16,975.59	0.00 %
<a href="#">100-10-17310-KROGERO</a>	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-10-17320-380AGRO</a>	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
<b>Department: 10 - Administration Total:</b>		<b>2,177,362.00</b>	<b>2,177,362.00</b>	<b>126,870.57</b>	<b>1,151,679.47</b>	<b>1,025,682.53</b>	<b>47.11%</b>

Department: 11 - Police

<a href="#">100-11-16002-0000000</a>	Health Insurance	225,774.00	225,774.00	16,156.82	149,521.88	76,252.12	33.77 %
<a href="#">100-11-16003-0000000</a>	Unemployment Insurance	162.00	162.00	49.06	2,081.57	-1,919.57	-1,184.92 %
<a href="#">100-11-16004-0000000</a>	Workers Comp	33,127.00	33,127.00	3,137.47	46,354.79	-13,227.79	-39.93 %
<a href="#">100-11-16008-0000000</a>	Payroll Taxes	106,538.00	106,538.00	7,883.57	77,480.04	29,057.96	27.27 %
<a href="#">100-11-16009-0000000</a>	Wages	1,332,656.00	1,332,656.00	102,586.76	1,012,601.51	320,054.49	24.02 %
<a href="#">100-11-16010-0000000</a>	Overtime	60,000.00	60,000.00	4,553.41	41,295.48	18,704.52	31.17 %
<a href="#">100-11-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	2,250.00	-1,750.00	-350.00 %
<a href="#">100-11-16012-0000000</a>	Retirement Expense	143,444.00	143,444.00	10,971.13	108,054.15	35,389.85	24.67 %
<a href="#">100-11-16104-0000000</a>	Community Relations	6,000.00	6,000.00	0.00	10,972.41	-4,972.41	-82.87 %
<a href="#">100-11-16108-0000000</a>	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
<a href="#">100-11-16209-0000000</a>	Records Shredding	500.00	500.00	346.01	346.01	153.99	30.80 %
<a href="#">100-11-16227-0000000</a>	Gas/Oil	55,000.00	55,000.00	10,860.13	54,280.29	719.71	1.31 %
<a href="#">100-11-16229-0000000</a>	Auto Repairs	35,000.00	35,000.00	1,210.29	42,734.97	-7,734.97	-22.10 %
<a href="#">100-11-16230-0000000</a>	Equipment repairs	5,000.00	5,000.00	0.00	1,294.42	3,705.58	74.11 %
<a href="#">100-11-16239-0000000</a>	Printing & Office supplies	4,000.00	4,000.00	68.05	1,674.82	2,325.18	58.13 %
<a href="#">100-11-16241-0000000</a>	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-11-16242-0000000</a>	Postage/Delivery	500.00	500.00	0.00	162.08	337.92	67.58 %
<a href="#">100-11-16243-0000000</a>	Telephone	10,000.00	10,000.00	1,050.88	9,591.47	408.53	4.09 %
<a href="#">100-11-16247-0000000</a>	Mobile Data Terminals	14,000.00	14,000.00	0.00	6,200.24	7,799.76	55.71 %
<a href="#">100-11-16249-0000000</a>	Computer/Technology	45,000.00	45,000.00	2,574.36	34,081.37	10,918.63	24.26 %
<a href="#">100-11-16252-0000000</a>	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-11-16257-0000000</a>	Medical Exams & Testing	1,000.00	1,000.00	0.00	2,101.73	-1,101.73	-110.17 %
<a href="#">100-11-16401-0000000</a>	Radio Fees	6,500.00	6,500.00	0.00	3,060.00	3,440.00	52.92 %
<a href="#">100-11-16402-0000000</a>	Uniforms & Safety Equip	10,000.00	10,000.00	337.70	8,564.92	1,435.08	14.35 %
<a href="#">100-11-16403-0000000</a>	Protective Gear	10,500.00	10,500.00	0.00	4,002.77	6,497.23	61.88 %
<a href="#">100-11-16404-0000000</a>	Copier/Fax Machine	6,000.00	6,000.00	465.00	4,991.39	1,008.61	16.81 %
<a href="#">100-11-16405-0000000</a>	Operating Supplies	6,000.00	6,000.00	0.00	3,672.59	2,327.41	38.79 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-11-16411-0000000</a>	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-11-16415-0000000</a>	Emergency Equipment	22,500.00	22,500.00	0.00	7,641.93	14,858.07	66.04 %
<a href="#">100-11-16416-0000000</a>	Radios	25,000.00	25,000.00	0.00	2,021.14	22,978.86	91.92 %
<a href="#">100-11-16417-0000000</a>	Capital Pur. Furniture	2,000.00	2,000.00	0.00	349.97	1,650.03	82.50 %
<a href="#">100-11-16502-0000000</a>	Dues & Subscriptions	2,500.00	2,500.00	0.00	1,875.45	624.55	24.98 %
<a href="#">100-11-16503-0000000</a>	Travel & Training Staff	25,000.00	25,000.00	257.50	24,806.52	193.48	0.77 %
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	25,355.00	25,355.00	2,112.88	21,128.92	4,226.08	16.67 %
<a href="#">100-11-16702-0000000</a>	Insurance - Property	10,006.00	10,006.00	833.84	8,338.48	1,667.52	16.67 %
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	1,770.00	5,230.00	74.71 %
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	7,833.14	17,166.86	68.67 %
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	34,200.60	-16,578.60	-94.08 %
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	8,000.00	8,000.00	0.00	2,162.55	5,837.45	72.97 %
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	0.00	9,855.69	4,144.31	29.60 %
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	2,432.78	5,127.22	67.82 %
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	23,755.73	40,115.02	1,755.98	4.19 %
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	4,603.72	7,196.28	60.99 %
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	0.00	0.00	0.00	315.12	-315.12	0.00 %
<b>Department: 11 - Police Total:</b>		<b>2,559,776.00</b>	<b>2,559,776.00</b>	<b>189,210.59</b>	<b>1,824,321.93</b>	<b>735,454.07</b>	<b>28.73%</b>
<b>Department: 12 - Public Works</b>							
<a href="#">100-12-16002-0000000</a>	Health Insurance	36,907.00	36,907.00	2,644.80	21,438.72	15,468.28	41.91 %
<a href="#">100-12-16003-0000000</a>	Unemployment Insurance	68.00	68.00	33.95	527.95	-459.95	-676.40 %
<a href="#">100-12-16004-0000000</a>	Workers Comp	3,937.00	3,937.00	288.98	4,426.62	-489.62	-12.44 %
<a href="#">100-12-16008-0000000</a>	Payroll Taxes	14,546.00	14,546.00	974.14	10,280.10	4,265.90	29.33 %
<a href="#">100-12-16009-0000000</a>	Wages	184,644.00	184,644.00	12,855.31	132,153.08	52,490.92	28.43 %
<a href="#">100-12-16010-0000000</a>	Overtime	5,500.00	5,500.00	337.30	3,383.64	2,116.36	38.48 %
<a href="#">100-12-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	375.00	125.00	25.00 %
<a href="#">100-12-16012-0000000</a>	Retirement Expense	16,956.00	16,956.00	1,188.75	11,828.55	5,127.45	30.24 %
<a href="#">100-12-16104-0000000</a>	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16108-0000000</a>	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
<a href="#">100-12-16208-0000000</a>	Mowing	140,000.00	140,000.00	0.00	86,715.00	53,285.00	38.06 %
<a href="#">100-12-16217-0000000</a>	Engineering	110,000.00	110,000.00	0.00	103,840.13	6,159.87	5.60 %
<a href="#">100-12-16224-0000000</a>	City Hall Cleaning	14,900.00	14,900.00	960.00	10,009.80	4,890.20	32.82 %
<a href="#">100-12-16225-0000000</a>	Downtown Repairs	1,500.00	1,500.00	17.09	922.65	577.35	38.49 %
<a href="#">100-12-16226-0000000</a>	Maint - Vehicles & Equipment	3,500.00	3,500.00	120.62	1,851.29	1,648.71	47.11 %
<a href="#">100-12-16227-0000000</a>	Gas/Oil	14,000.00	14,000.00	328.39	7,353.82	6,646.18	47.47 %
<a href="#">100-12-16229-0000000</a>	Auto Repairs	6,000.00	6,000.00	0.00	5,319.32	680.68	11.34 %
<a href="#">100-12-16230-0000000</a>	Equipment repairs	4,000.00	4,000.00	0.00	353.97	3,646.03	91.15 %
<a href="#">100-12-16231-0000000</a>	Bldg Repairs-City Hall	18,000.00	18,000.00	81.02	12,423.83	5,576.17	30.98 %
<a href="#">100-12-16232-0000000</a>	Street Repairs - Minor	10,000.00	10,000.00	0.00	7,236.24	2,763.76	27.64 %
<a href="#">100-12-16233-0000000</a>	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
<a href="#">100-12-16237-0000000</a>	Mosquito Spraying	6,000.00	6,000.00	900.00	3,432.00	2,568.00	42.80 %
<a href="#">100-12-16238-0000000</a>	Street Signs	3,300.00	3,300.00	0.00	3,068.81	231.19	7.01 %
<a href="#">100-12-16239-0000000</a>	Printing & Office supplies	1,600.00	1,600.00	68.06	954.84	645.16	40.32 %
<a href="#">100-12-16241-0000000</a>	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16242-0000000</a>	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16243-0000000</a>	Telephone	9,000.00	9,000.00	791.04	6,537.65	2,462.35	27.36 %
<a href="#">100-12-16249-0000000</a>	Computer/Technology	18,000.00	18,000.00	1,074.36	20,417.47	-2,417.47	-13.43 %
<a href="#">100-12-16255-0000000</a>	Bldg Repairs - Comm Center	5,000.00	5,000.00	1,090.62	5,368.65	-368.65	-7.37 %
<a href="#">100-12-16256-0000000</a>	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,824.07	-19,824.07	0.00 %
<a href="#">100-12-16402-0000000</a>	Uniforms & Safety Equip	4,700.00	4,700.00	173.30	2,091.29	2,608.71	55.50 %
<a href="#">100-12-16405-0000000</a>	Operating Supplies	10,900.00	10,900.00	9.88	2,535.63	8,364.37	76.74 %
<a href="#">100-12-16406-0000000</a>	Streets & Drainage	2,000.00	2,000.00	0.00	472.67	1,527.33	76.37 %
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	0.00	744.85	1,255.15	62.76 %
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	0.00	499.59	1,500.41	75.02 %
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	63.89	1,855.63	144.37	7.22 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
<a href="#">100-12-16411-0000000</a>	Tools, Etc,	3,300.00	3,300.00	471.50	2,804.77	495.23	15.01 %
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	472.00	1,528.00	76.40 %
<a href="#">100-12-16413-0000000</a>	Culverts	3,000.00	3,000.00	0.00	179.78	2,820.22	94.01 %
<a href="#">100-12-16502-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	147.38	1,852.62	92.63 %
<a href="#">100-12-16503-0000000</a>	Travel & Training Staff	5,500.00	5,500.00	0.00	3,324.97	2,175.03	39.55 %
<a href="#">100-12-16601-0000000</a>	Park Maint - Memory Pk	10,000.00	10,000.00	18.99	3,081.11	6,918.89	69.19 %
<a href="#">100-12-16602-0000000</a>	Park Maint - Fernland	10,000.00	10,000.00	11.93	2,281.00	7,719.00	77.19 %
<a href="#">100-12-16603-0000000</a>	Park Maint - Cedar Brake Park	10,000.00	10,000.00	374.28	3,689.35	6,310.65	63.11 %
<a href="#">100-12-16604-0000000</a>	Park Maint - Homecoming Park	10,000.00	10,000.00	6.45	1,112.74	8,887.26	88.87 %
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	4,694.00	4,694.00	391.19	3,911.90	782.10	16.66 %
<a href="#">100-12-16702-0000000</a>	Insurance - Property	1,427.00	1,427.00	118.94	1,189.40	237.60	16.65 %
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,500.00	1,500.00	78.15	637.32	862.68	57.51 %
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	13,200.00	13,200.00	1,203.02	11,293.58	1,906.42	14.44 %
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,320.00	1,320.00	108.00	1,090.80	229.20	17.36 %
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,420.00	2,420.00	140.17	1,530.12	889.88	36.77 %
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,650.00	1,650.00	121.23	848.53	801.47	48.57 %
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	6,500.00	6,500.00	399.90	4,349.58	2,150.42	33.08 %
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	14,300.00	14,300.00	1,312.75	9,636.13	4,663.87	32.61 %
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Buildi...	6,000.00	6,000.00	557.82	5,226.37	773.63	12.89 %
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	8,000.00	8,000.00	1,464.92	6,865.85	1,134.15	14.18 %
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	1,885.00	1,885.00	154.25	1,239.70	645.30	34.23 %
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	552.00	9,448.00	94.48 %
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	2,105.36	17,894.64	89.47 %
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16926-0000000</a>	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	110.92	889.08	88.91 %
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	0.00	0.00	1,895.00	3,700.00	-3,700.00	0.00 %
	<b>Department: 12 - Public Works Total:</b>	<b>866,915.00</b>	<b>866,915.00</b>	<b>32,829.99</b>	<b>559,712.96</b>	<b>307,202.04</b>	<b>35.44%</b>
<b>Department: 13 - Court</b>							
<a href="#">100-13-16002-0000000</a>	Health Insurance	34,433.00	34,433.00	2,434.86	24,604.24	9,828.76	28.54 %
<a href="#">100-13-16003-0000000</a>	Unemployment Insurance	27.00	27.00	39.08	726.73	-699.73	-2,591.59 %
<a href="#">100-13-16004-0000000</a>	Workers Comp	452.00	452.00	41.28	585.35	-133.35	-29.50 %
<a href="#">100-13-16007-0000000</a>	Crime Insurance	500.00	500.00	40.71	407.10	92.90	18.58 %
<a href="#">100-13-16008-0000000</a>	Payroll Taxes	12,890.00	12,890.00	946.86	9,668.16	3,221.84	24.99 %
<a href="#">100-13-16009-0000000</a>	Wages	166,096.00	166,096.00	12,946.29	130,678.97	35,417.03	21.32 %
<a href="#">100-13-16010-0000000</a>	Overtime	2,400.00	2,400.00	0.00	1,273.88	1,126.12	46.92 %
<a href="#">100-13-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	375.00	125.00	25.00 %
<a href="#">100-13-16012-0000000</a>	Retirement Expense	17,355.00	17,355.00	1,325.70	13,536.09	3,818.91	22.00 %
<a href="#">100-13-16104-0000000</a>	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-13-16106-0000000</a>	Communications - Records Mgt / Re...	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
<a href="#">100-13-16108-0000000</a>	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-13-16202-0000000</a>	General Consultant Fees	12,000.00	12,000.00	0.00	905.00	11,095.00	92.46 %
<a href="#">100-13-16205-0000000</a>	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
<a href="#">100-13-16207-0000000</a>	Prosecutors Fees	10,000.00	10,000.00	2,250.00	10,350.00	-350.00	-3.50 %
<a href="#">100-13-16209-0000000</a>	Records Shredding	250.00	250.00	0.00	286.00	-36.00	-14.40 %
<a href="#">100-13-16211-0000000</a>	Judge's Fee	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67 %
<a href="#">100-13-16239-0000000</a>	Printing & Office supplies	1,400.00	1,400.00	0.00	1,034.55	365.45	26.10 %
<a href="#">100-13-16241-0000000</a>	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-13-16242-0000000</a>	Postage/Delivery	2,600.00	2,600.00	142.82	2,797.82	-197.82	-7.61 %
<a href="#">100-13-16243-0000000</a>	Telephone	4,000.00	4,000.00	0.00	3,060.20	939.80	23.50 %
<a href="#">100-13-16249-0000000</a>	Computer/Technology	15,000.00	15,000.00	4,235.58	20,966.65	-5,966.65	-39.78 %
<a href="#">100-13-16402-0000000</a>	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-13-16404-0000000</a>	Copier/Fax Machine	8,000.00	8,000.00	817.50	8,590.14	-590.14	-7.38 %
<a href="#">100-13-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	379.23	1,253.15	1,246.85	49.87 %
<a href="#">100-13-16417-0000000</a>	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-13-16502-0000000</a>	Dues & Subscriptions	500.00	500.00	0.00	240.00	260.00	52.00 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-13-16503-0000000</a>	Travel & Training Staff	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	1,855.00	1,855.00	154.59	1,545.90	309.10	16.66 %
<a href="#">100-13-16702-0000000</a>	Insurance - Property	2,579.00	2,579.00	214.89	2,148.90	430.10	16.68 %
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 13 - Court Total:</b>	<b>317,687.00</b>	<b>317,687.00</b>	<b>26,969.39</b>	<b>246,993.83</b>	<b>70,693.17</b>	<b>22.25%</b>
	<b>Expense Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>375,880.54</b>	<b>3,782,708.19</b>	<b>2,139,031.81</b>	<b>36.12%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,176.35</b>	<b>2,196,400.87</b>	<b>2,196,400.87</b>	<b>0.00%</b>
<b>Fund: 150 - Montgomery PID</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	46,594.35	6,594.35	116.49 %
	<b>Department: 00 - Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>46,594.35</b>	<b>6,594.35</b>	<b>16.49%</b>
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>46,594.35</b>	<b>6,594.35</b>	<b>16.49%</b>
<b>Expense</b>							
<b>Department: 15 - Montgomery PID</b>							
<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	45,994.35	45,994.35	-5,994.35	-14.99 %
	<b>Department: 15 - Montgomery PID Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>45,994.35</b>	<b>45,994.35</b>	<b>-5,994.35</b>	<b>-14.99%</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>45,994.35</b>	<b>45,994.35</b>	<b>-5,994.35</b>	<b>-14.99%</b>
	<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,994.35</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	0.00	0.00	16,666.67	166,666.70	166,666.70	0.00 %
<a href="#">200-00-24203-0000000</a>	Impact Fees Transfer	0.00	0.00	0.00	612,549.00	612,549.00	0.00 %
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	21,452.60	134,123.78	134,123.78	0.00 %
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
<a href="#">200-00-24700-0000000</a>	Developer Contributions	0.00	0.00	0.00	493,536.15	493,536.15	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,119.27</b>	<b>1,407,331.68</b>	<b>1,407,331.68</b>	<b>0.00%</b>
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-14940-0000000</a>	Transfer In	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	<b>Department: 20 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,119.27</b>	<b>4,907,331.68</b>	<b>4,907,331.68</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-16217-0000400</a>	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
<a href="#">200-20-16217-0000500</a>	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	8,896.37	-8,896.37	0.00 %
<a href="#">200-20-16217-0000600</a>	Eng - DTD Master Drainage Study	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
<a href="#">200-20-16217-0001000</a>	Eng - Flagship Storm Sewer	0.00	0.00	0.00	4,363.25	-4,363.25	0.00 %
<a href="#">200-20-16217-0001100</a>	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	0.00	36,268.75	-36,268.75	0.00 %
<a href="#">200-20-16217-0001200</a>	Eng - LS 10 Expansion	0.00	0.00	0.00	16,606.23	-16,606.23	0.00 %
<a href="#">200-20-16217-0001400</a>	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	84,222.40	-84,222.40	0.00 %
<a href="#">200-20-16217-0001500</a>	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
<a href="#">200-20-16217-0001600</a>	Eng - WP #2 Improvements	0.00	0.00	0.00	38,150.00	-38,150.00	0.00 %
<a href="#">200-20-17001-0000500</a>	Misc - Old Plantersville Force Main ...	0.00	0.00	0.00	5,201.10	-5,201.10	0.00 %
<a href="#">200-20-26300-0000500</a>	Cons - Old Plantersville Force Main	0.00	0.00	0.00	283,067.50	-283,067.50	0.00 %
<a href="#">200-20-26300-0001100</a>	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	104,775.00	805,820.40	-805,820.40	0.00 %
<a href="#">200-20-26300-0001200</a>	Cons - LS 10 Expansion	0.00	0.00	0.00	372,384.00	-372,384.00	0.00 %
<a href="#">200-20-26500-0001000</a>	Cons - Flagship Storm Sewer	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
<a href="#">200-20-26500-0001400</a>	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	26,864.75	66,631.50	-66,631.50	0.00 %
<a href="#">200-20-26500-0001500</a>	Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	12,053.00	12,053.00	-12,053.00	0.00 %
	<b>Department: 20 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,692.75</b>	<b>1,864,726.56</b>	<b>-1,864,726.56</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,692.75</b>	<b>1,864,726.56</b>	<b>-1,864,726.56</b>	<b>0.00%</b>
	<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,573.48</b>	<b>3,042,605.12</b>	<b>3,042,605.12</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - Water &amp; Sewer</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">300-00-34110-0000000</a>	Water Revenue	881,000.00	881,000.00	82,892.45	716,050.35	-164,949.65	18.72 %
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	9,000.00	9,000.00	986.30	8,094.10	-905.90	10.07 %
<a href="#">300-00-34140-0000000</a>	Application Fee	6,000.00	6,000.00	512.50	4,735.00	-1,265.00	21.08 %
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	5,000.00	5,000.00	0.00	9,775.00	4,775.00	195.50 %
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	853,000.00	853,000.00	72,922.95	683,442.15	-169,557.85	19.88 %
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	450,000.00	450,000.00	-603.80	460,892.42	10,892.42	102.42 %
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	25,000.00	25,000.00	2,844.98	29,745.22	4,745.22	118.98 %
<a href="#">300-00-34190-0000000</a>	Late Charges	18,200.00	18,200.00	1,205.51	14,622.43	-3,577.57	19.66 %
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	1,000.00	1,000.00	161.54	1,310.00	310.00	131.00 %
<a href="#">300-00-34210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	229,500.00	229,500.00	23,390.10	226,478.29	-3,021.71	1.32 %
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	205,000.00	205,000.00	23,248.50	190,789.50	-14,210.50	6.93 %
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	612,549.00	-887,451.00	59.16 %
<a href="#">300-00-34430-0000000</a>	Interest Income	850.00	850.00	211.56	2,247.11	1,397.11	264.37 %
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	70,000.00	70,000.00	8,388.08	82,977.15	12,977.15	118.54 %
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	0.00	540.00	-960.00	64.00 %
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	1,375.00	11,290.44	3,290.44	141.13 %
<a href="#">300-00-34530-0000000</a>	Utility Contracts	2,000.00	2,000.00	-1,295.13	-2,754.12	-4,754.12	237.71 %
	<b>Department: 00 - Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>216,240.54</b>	<b>3,052,969.04</b>	<b>-1,228,580.96</b>	<b>28.69%</b>
	<b>Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>216,240.54</b>	<b>3,052,969.04</b>	<b>-1,228,580.96</b>	<b>28.69%</b>

<b>Expense</b>							
<b>Department: 30 - Water &amp; Sewer</b>							
<a href="#">300-30-16002-0000000</a>	Health Insurance	82,908.00	82,908.00	6,265.52	59,205.87	23,702.13	28.59 %
<a href="#">300-30-16003-0000000</a>	Unemployment Insurance	61.00	61.00	13.33	474.71	-413.71	-678.21 %
<a href="#">300-30-16004-0000000</a>	Workers Comp	7,961.00	7,961.00	536.67	8,279.84	-318.84	-4.01 %
<a href="#">300-30-16008-0000000</a>	Payroll Taxes	32,121.00	32,121.00	2,229.28	22,830.53	9,290.47	28.92 %
<a href="#">300-30-16009-0000000</a>	Wages	414,388.00	414,388.00	30,663.53	315,552.54	98,835.46	23.85 %
<a href="#">300-30-16010-0000000</a>	Overtime	5,500.00	5,500.00	337.29	3,403.68	2,096.32	38.11 %
<a href="#">300-30-16011-0000000</a>	Employee Assitance Program	0.00	0.00	0.00	781.25	-781.25	0.00 %
<a href="#">300-30-16012-0000000</a>	Retirement Expense	43,248.00	43,248.00	3,174.38	32,578.81	10,669.19	24.67 %
<a href="#">300-30-36107-0000000</a>	Crime Insurance	500.00	500.00	40.71	407.10	92.90	18.58 %
<a href="#">300-30-36204-0000000</a>	Engineering	133,000.00	133,000.00	0.00	94,345.93	38,654.07	29.06 %
<a href="#">300-30-36208-0000000</a>	Operator	126,500.00	126,500.00	4,275.00	41,695.00	84,805.00	67.04 %
<a href="#">300-30-36209-0000000</a>	Billing & Collections	35,000.00	35,000.00	3,794.70	25,398.96	9,601.04	27.43 %
<a href="#">300-30-36210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">300-30-36211-0000000</a>	Testing	15,000.00	15,000.00	3,381.07	21,753.27	-6,753.27	-45.02 %
<a href="#">300-30-36214-0000000</a>	Sludge Hauling	100,000.00	100,000.00	4,796.75	49,769.64	50,230.36	50.23 %
<a href="#">300-30-36215-0000000</a>	Printing	1,200.00	1,200.00	0.00	138.33	1,061.67	88.47 %
<a href="#">300-30-36216-0000000</a>	Postage	2,000.00	2,000.00	142.82	516.30	1,483.70	74.19 %
<a href="#">300-30-36217-0000000</a>	Telephone	10,500.00	10,500.00	1,152.34	10,085.94	414.06	3.94 %
<a href="#">300-30-36218-0000000</a>	Tap Fees & Inspections	75,000.00	75,000.00	2,700.00	156,622.16	-81,622.16	-108.83 %
<a href="#">300-30-36221-0000000</a>	Garbage Pickup	225,000.00	225,000.00	-92,366.32	178,248.59	46,751.41	20.78 %
<a href="#">300-30-36302-0000000</a>	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	25,000.00	25,000.00	18,044.70	41,889.40	-16,889.40	-67.56 %
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	147.37	1,852.63	92.63 %
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	1,500.00	1,500.00	0.00	181.58	1,318.42	87.89 %
<a href="#">300-30-36401-0000000</a>	Chemicals	45,000.00	45,000.00	3,307.43	42,109.70	2,890.30	6.42 %
<a href="#">300-30-36402-0000000</a>	Copier / Fax Machine	3,000.00	3,000.00	135.00	1,557.28	1,442.72	48.09 %
<a href="#">300-30-36403-0000000</a>	Operating Supplies	80,000.00	80,000.00	86.93	33,072.12	46,927.88	58.66 %
<a href="#">300-30-36404-0000000</a>	Uniforms	4,700.00	4,700.00	173.30	1,765.23	2,934.77	62.44 %
<a href="#">300-30-36406-0000000</a>	Computer Technology	24,000.00	24,000.00	1,580.11	18,860.43	5,139.57	21.41 %
<a href="#">300-30-36502-0000000</a>	Travel & Training	5,500.00	5,500.00	0.00	4,197.47	1,302.53	23.68 %
<a href="#">300-30-36503-0000000</a>	Employee Relations	2,000.00	2,000.00	69.57	552.22	1,447.78	72.39 %
<a href="#">300-30-36601-0000000</a>	Repairs & Maintenance	300,000.00	300,000.00	17,609.27	415,090.51	-115,090.51	-38.36 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">300-30-36602-0000000</a>	Vehicle Repair and Maint.	3,500.00	3,500.00	120.62	1,841.27	1,658.73	47.39 %
<a href="#">300-30-36604-0000000</a>	Water & Sewer Items	9,708.00	9,708.00	0.00	621.69	9,086.31	93.60 %
<a href="#">300-30-36605-0000000</a>	Gas & Oil	14,000.00	14,000.00	328.37	7,353.75	6,646.25	47.47 %
<a href="#">300-30-36701-0000000</a>	Liability Insurance	4,694.00	4,694.00	391.19	8,911.90	-4,217.90	-89.86 %
<a href="#">300-30-36702-0000000</a>	Property Insurance	45,677.00	45,677.00	3,806.39	38,064.34	7,612.66	16.67 %
<a href="#">300-30-36801-0000000</a>	Gas For Generators	1,320.00	1,320.00	51.00	694.26	625.74	47.40 %
<a href="#">300-30-36802-0000000</a>	Water Plants	110,000.00	110,000.00	7,631.01	67,531.60	42,468.40	38.61 %
<a href="#">300-30-36803-0000000</a>	WWTP	73,000.00	73,000.00	5,835.65	55,723.75	17,276.25	23.67 %
<a href="#">300-30-36804-0000000</a>	Lift Stations	24,200.00	24,200.00	1,570.11	15,167.34	9,032.66	37.33 %
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	150,000.00	150,000.00	3,346.00	47,322.34	102,677.66	68.45 %
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	612,549.00	887,451.00	59.16 %
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	3,253.10	29,368.80	5,631.20	16.09 %
<a href="#">300-30-37202-0000000</a>	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	354,166.70	71,333.30	16.76 %
<a href="#">300-30-37206-0000000</a>	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
<b>Department: 30 - Water &amp; Sewer Total:</b>		<b>4,281,450.00</b>	<b>4,281,450.00</b>	<b>73,893.49</b>	<b>2,820,828.50</b>	<b>1,460,621.50</b>	<b>34.12%</b>
<b>Expense Total:</b>		<b>4,281,450.00</b>	<b>4,281,450.00</b>	<b>73,893.49</b>	<b>2,820,828.50</b>	<b>1,460,621.50</b>	<b>34.12%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>		<b>100.00</b>	<b>100.00</b>	<b>142,347.05</b>	<b>232,140.54</b>	<b>232,040.54</b>	<b>32,040.54%</b>
<b>Fund: 400 - MEDC</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	1,100,000.00	1,100,000.00	89,061.60	1,144,401.40	44,401.40	104.04 %
<a href="#">400-00-44230-0000000</a>	Interest Income	60,000.00	60,000.00	9,240.53	89,095.93	29,095.93	148.49 %
<a href="#">400-00-44300-0000000</a>	Events Revenue	7,000.00	7,000.00	0.00	7,176.34	176.34	102.52 %
<b>Department: 00 - Revenue Total:</b>		<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>98,302.13</b>	<b>1,240,673.67</b>	<b>73,673.67</b>	<b>6.31%</b>
<b>Revenue Total:</b>		<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>98,302.13</b>	<b>1,240,673.67</b>	<b>73,673.67</b>	<b>6.31%</b>
<b>Expense</b>							
<b>Department: 40 - MEDC</b>							
<a href="#">400-40-46103-0000000</a>	Downtown Dev. Imp.	90,000.00	90,000.00	0.00	22,822.50	67,177.50	74.64 %
<a href="#">400-40-46104-0000000</a>	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46107-0000000</a>	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	16.67 %
<a href="#">400-40-46111-0000000</a>	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">400-40-46205-0000000</a>	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">400-40-46206-0000000</a>	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	1,300.00	18,700.00	93.50 %
<a href="#">400-40-46209-0000000</a>	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	113,200.00	113,200.00	3,972.07	48,016.03	65,183.97	57.58 %
<a href="#">400-40-46505-0000000</a>	Brochures / Printed Lit	4,000.00	4,000.00	0.00	177.50	3,822.50	95.56 %
<a href="#">400-40-46511-0000000</a>	Website	6,500.00	6,500.00	28.25	1,112.34	5,387.66	82.89 %
<a href="#">400-40-46514-0000000</a>	Social Media Advertising	3,000.00	3,000.00	0.00	291.25	2,708.75	90.29 %
<a href="#">400-40-46515-0000000</a>	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-40-46601-0000000</a>	Transfers to General Fund	275,000.00	275,000.00	22,916.67	229,166.70	45,833.30	16.67 %
<a href="#">400-40-46603-0000000</a>	Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
<a href="#">400-40-46604-0000000</a>	Consulting/Professional Serv	51,800.00	51,800.00	0.00	16,400.00	35,400.00	68.34 %
<a href="#">400-40-46607-0000000</a>	Travel & Trainings Expenses	8,000.00	8,000.00	717.83	2,296.57	5,703.43	71.29 %
<b>Department: 40 - MEDC Total:</b>		<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,301.49</b>	<b>488,829.59</b>	<b>678,170.41</b>	<b>58.11%</b>
<b>Expense Total:</b>		<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,301.49</b>	<b>488,829.59</b>	<b>678,170.41</b>	<b>58.11%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>54,000.64</b>	<b>751,844.08</b>	<b>751,844.08</b>	<b>0.00%</b>
<b>Fund: 500 - Debt Service</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">500-00-54110-0000000</a>	Ad Valorem Taxes - Current	471,847.00	471,847.00	500.51	458,240.26	-13,606.74	2.88 %
<a href="#">500-00-54115-0000000</a>	Ad Valorem Taxes - Delinquent	0.00	0.00	-181.70	3,930.27	3,930.27	0.00 %
<a href="#">500-00-54120-0000000</a>	Penalty & Interest - Current	3,000.00	3,000.00	121.63	2,022.79	-977.21	32.57 %
<a href="#">500-00-54125-0000000</a>	Penalty & Interest - Delinquent	0.00	0.00	2.75	1,299.76	1,299.76	0.00 %
<a href="#">500-00-54220-0000000</a>	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	354,166.70	-70,833.30	16.67 %
<a href="#">500-00-54325-0020240</a>	Cert of Obligation Proceeds - Series...	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-00-54400-0000000</a> Other Revenues	0.00	0.00	0.00	3,638.60	3,638.60	0.00 %
<a href="#">500-00-54410-0000000</a> Other Revenues - Interest on Check...	0.00	0.00	47.77	4,005.92	4,005.92	0.00 %
<a href="#">500-00-54420-0000000</a> Other Revenues - Interest on Inves...	0.00	0.00	218.58	308.49	308.49	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>36,126.21</b>	<b>4,327,612.79</b>	<b>3,427,765.79</b>	<b>380.93%</b>
<b>Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>36,126.21</b>	<b>4,327,612.79</b>	<b>3,427,765.79</b>	<b>380.93%</b>
<b>Expense</b>						
<b>Department: 50 - Debt Service</b>						
<a href="#">500-50-17151-0000000</a> Transfer Out	0.00	0.00	0.00	3,500,000.00	-3,500,000.00	0.00 %
<a href="#">500-50-56220-0000000</a> Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	139,746.25	88,810.75	38.86 %
<a href="#">500-50-56230-0000000</a> Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
<a href="#">500-50-56250-0000000</a> Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
<b>Department: 50 - Debt Service Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>4,305,546.25</b>	<b>-3,409,989.25</b>	<b>-380.77%</b>
<b>Expense Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>4,305,546.25</b>	<b>-3,409,989.25</b>	<b>-380.77%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>36,126.21</b>	<b>22,066.54</b>	<b>17,776.54</b>	<b>-414.37%</b>
<b>Fund: 600 - Grant Acct</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">600-00-64220-0000000</a> Interest Income	0.00	0.00	0.00	0.04	0.04	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Fund: 600 - Grant Acct Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">700-00-74110-0000000</a> Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	6.00	169.80	-1,330.20	88.68 %
<a href="#">700-00-74210-0000000</a> Other Revenues - Interest Income	0.00	0.00	0.42	4.16	4.16	0.00 %
<a href="#">700-00-74300-0000000</a> Transfers	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>6.42</b>	<b>173.96</b>	<b>-1,326.04</b>	<b>88.40%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>6.42</b>	<b>173.96</b>	<b>-1,326.04</b>	<b>88.40%</b>
<b>Expense</b>						
<b>Department: 70 - Court Security</b>						
<a href="#">700-70-76120-0000000</a> Contracted Services - Security Servi...	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">700-70-76340-0000000</a> Bailiff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 70 - Court Security Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>80.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>80.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>-126.04</b>	<b>-126.04</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">750-00-74120-0000000</a> Court Technology Fees	650.00	650.00	8.00	234.40	-415.60	63.94 %
<a href="#">750-00-74210-0000000</a> Interest Income	40.00	40.00	4.51	44.22	4.22	110.55 %
<b>Department: 00 - Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>278.62</b>	<b>-411.38</b>	<b>59.62%</b>
<b>Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>278.62</b>	<b>-411.38</b>	<b>59.62%</b>
<b>Expense</b>						
<b>Department: 75 - Court Technology</b>						
<a href="#">750-75-76320-0000000</a> Supplies & Equipment - Computer T...	0.00	0.00	0.00	952.00	-952.00	0.00 %
<b>Department: 75 - Court Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>-952.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>-952.00</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>-673.38</b>	<b>-1,363.38</b>	<b>197.59%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	1,013.42	3,318.28	3,318.28 0.00 %
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Check...	30.00	30.00	4.24	41.09	11.09 136.97 %
	<b>Department: 00 - Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>1,017.66</b>	<b>3,359.37</b>	<b>-1,670.63 33.21%</b>
	<b>Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>1,017.66</b>	<b>3,359.37</b>	<b>-1,670.63 33.21%</b>
<b>Expense</b>						
<b>Department: 80 - Hotel Occupancy</b>						
<a href="#">800-80-86200-0000000</a>	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">800-80-86300-0000000</a>	Miscellaneous Expenses	0.00	0.00	0.00	176.00	-176.00 0.00 %
	<b>Department: 80 - Hotel Occupancy Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>176.00</b>	<b>4,824.00 96.48%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>176.00</b>	<b>4,824.00 96.48%</b>
	<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>1,017.66</b>	<b>3,183.37</b>	<b>3,153.37 10,511.23%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">850-00-84110-0000000</a>	Police Asset Forfeitures - Revenue	0.00	0.00	0.00	1,672.94	1,672.94 0.00 %
<a href="#">850-00-84130-0000000</a>	Police Asset Forfeitures - Interest	0.00	0.00	1.69	16.57	16.57 0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>1,689.51</b>	<b>1,689.51 0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>1,689.51</b>	<b>1,689.51 0.00%</b>
	<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>1,689.51</b>	<b>1,689.51 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>91,120.70</b>	<b>6,249,730.65</b>	<b>6,244,620.65 22,203.93%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	9,176.35	2,196,400.87	2,196,400.87
150 - Montgomery PID	0.00	0.00	-45,994.35	600.00	600.00
200 - Capital Projects	0.00	0.00	-105,573.48	3,042,605.12	3,042,605.12
300 - Water & Sewer	100.00	100.00	142,347.05	232,140.54	232,040.54
400 - MEDC	0.00	0.00	54,000.64	751,844.08	751,844.08
500 - Debt Service	4,290.00	4,290.00	36,126.21	22,066.54	17,776.54
600 - Grant Acct	0.00	0.00	0.00	0.04	0.04
700 - Court Security	0.00	0.00	6.42	-126.04	-126.04
750 - Court Technology	690.00	690.00	12.51	-673.38	-1,363.38
800 - Hotel Occupancy	30.00	30.00	1,017.66	3,183.37	3,153.37
850 - Police Asset	0.00	0.00	1.69	1,689.51	1,689.51
<b>Report Surplus (Deficit):</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>91,120.70</b>	<b>6,249,730.65</b>	<b>6,244,620.65</b>

# SALES TAX SNAPSHOT

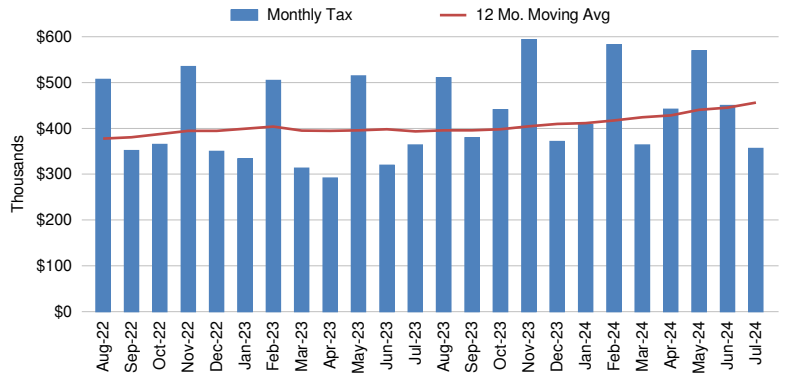
## Montgomery

Jul-24

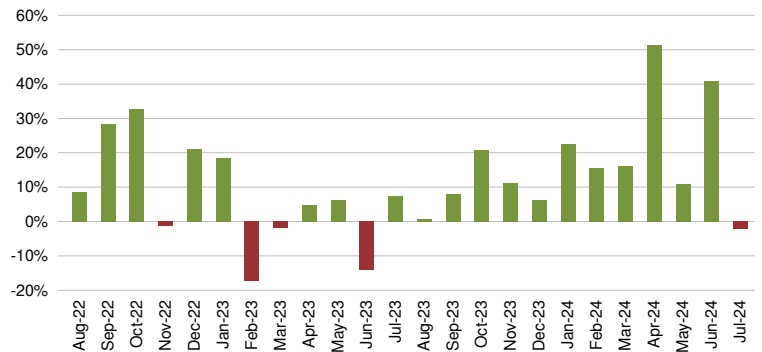
### Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 364,693	\$ 440,686	20.8%
Nov	\$ 534,537	\$ 593,535	11.0%
Dec	\$ 349,954	\$ 371,287	6.1%
Jan	\$ 333,333	\$ 408,207	22.5%
Feb	\$ 504,516	\$ 582,824	15.5%
Mar	\$ 313,269	\$ 363,747	16.1%
Apr	\$ 291,741	\$ 441,669	51.4%
May	\$ 514,234	\$ 569,427	10.7%
Jun	\$ 319,648	\$ 449,977	40.8%
Jul	\$ 363,681	\$ 356,246	-2.0%
Aug	\$ 510,407		
Sep	\$ 379,179		
FYTD	\$ 3,889,607	\$ 4,577,606	17.7%
FY Total	\$ 4,779,193		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



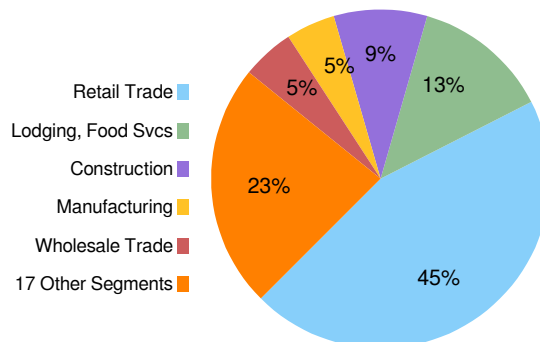
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	MCCOY CORPORATION		
2	KROGER TEXAS L.P.		
3	THE OTHER SIDE INC.		
4	GOOGLE LLC		
5	RISE COLLECTIVE LLC		
6	ENTERGY TEXAS INC.		
7	AZZIP ENTERPRISES INC.		
8	BROOKSHIRE BROTHERS INC.		
9	AMAZON.COM SERVICES INC (MARKETPLACE)		
10	JIM'S HARDWARE INC.		
Top 10 Companies		\$ 1,394,529	29.9%
6815 Other Large Companies		\$ 3,214,013	68.8%
Small Companies/Other		\$ 14,725	0.3%
Single Local Tax Rate (SLT)		\$ 47,309	1.0%
Total		\$ 4,670,576	100.0%

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	9.1%	9.7%	23.8%	6.0%	3.9%	14.1%
Lodging, Food Svcs	17.9%	3.6%	18.6%	10.7%	5.0%	22.0%
Construction	-29.3%	81.1%	505.4%	64.4%	414.1%	79.0%
Wholesale Trade	69.6%	-5.4%	11.7%	-26.7%	-15.1%	-31.2%
Manufacturing	11.6%	14.8%	98.3%	24.5%	386.5%	-279.6%
All Others	35.9%	19.0%	25.3%	19.7%	19.3%	-10.7%
Total Collections	15.8%	16.5%	52.4%	11.5%	42.0%	-2.6%

### Sales Tax Collections by Industry Segment







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

**Jul-24**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Jul-23</b>	<b>Jul-24</b>	<b>Chg. \$ Chg. %</b>	<b>Prior FYTD</b>	<b>Current FYTD</b>	<b>Chg. \$ Chg. %</b>
<b>Current Period</b>	<b>330,132</b>	<b>395,551</b>	<b>65,419 19.8%</b>	<b>3,776,302</b>	<b>4,490,354</b>	<b>714,051 18.9%</b>
Prior Period	38,719	(41,921)	(80,639) -208.3%	90,689	42,309	(48,380) -53.3%
Future Period	813	790	(24) -2.9%	16,279	41,524	25,245 155.1%
Audit	(1,587)	3,318	4,905 -309.0%	41,464	47,220	5,755 13.9%
Unidentified	230	185	(45) -19.5%	2,032	1,861	(171) -8.4%
Single Local Tax Rate	3,798	3,693	(104) -2.7%	42,554	47,309	4,755 11.2%
<b>TOTAL</b>	<b>372,105</b>	<b>361,617</b>	<b>(10,488) -2.8%</b>	<b>3,969,320</b>	<b>4,670,576</b>	<b>701,256 17.7%</b>
Service Fee	(7,442)	(7,232)	210 -2.8%	(79,386)	(93,412)	(14,025) 17.7%
Current Retained	(7,293)	(7,088)	206 -2.8%	(77,799)	(91,543)	(13,745) 17.7%
Prior Retained	6,312	8,950	2,638 41.8%	77,472	91,984	14,513 18.7%
<b>NET PAYMENT</b>	<b>363,681</b>	<b>356,246</b>	<b>(7,434) -2.0%</b>	<b>3,889,607</b>	<b>4,577,606</b>	<b>687,999 17.7%</b>

**Montgomery**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Jul-24**

Fiscal Year: Oct-Sep

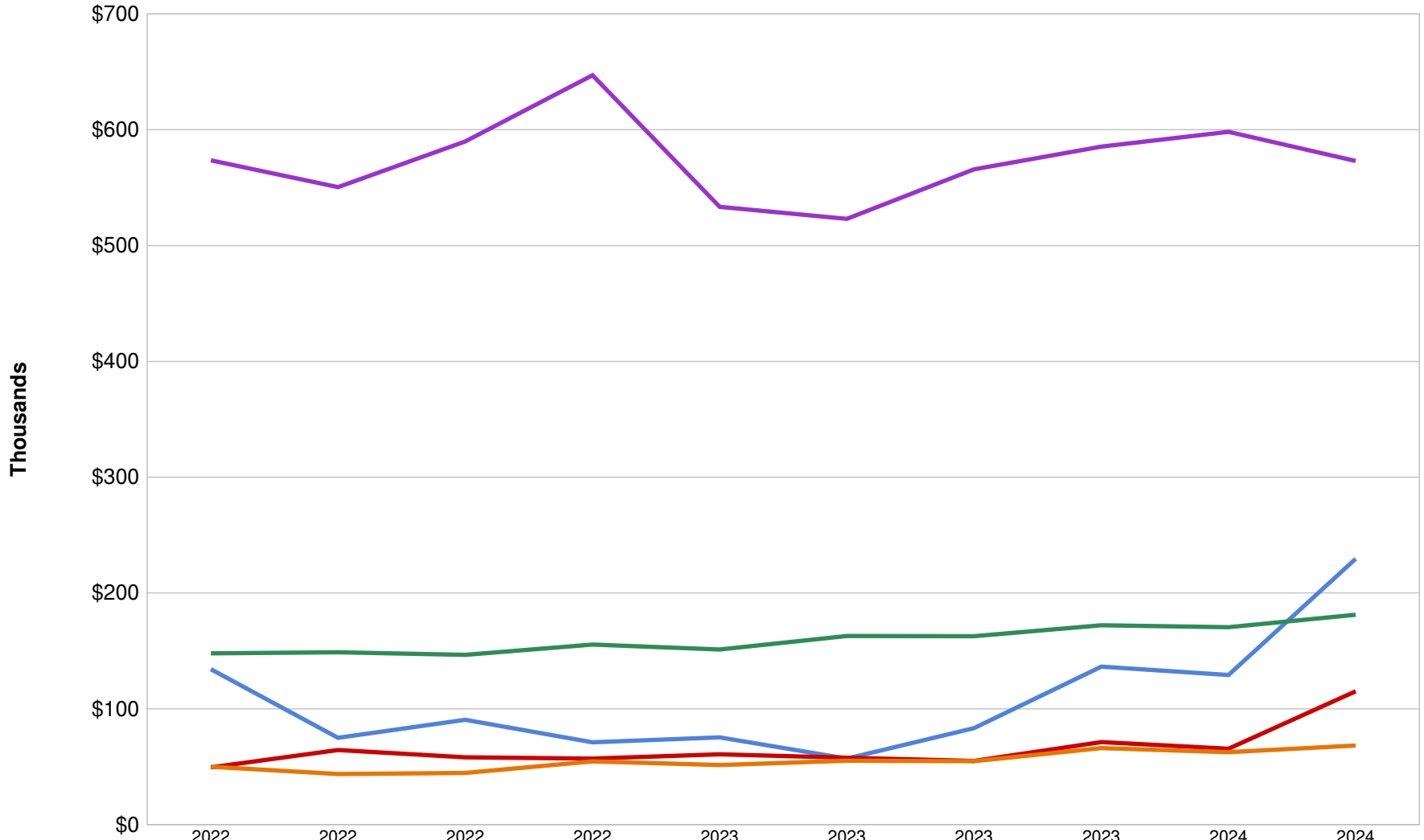
Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	MCCOY CORPORATION	9					
2	KROGER TEXAS L.P.	9					
3	THE OTHER SIDE INC.	22					
4	GOOGLE LLC	11					
5	RISE COLLECTIVE LLC	4					
6	ENTERGY TEXAS INC.	3					
7	AZZIP ENTERPRISES INC.	22					
8	BROOKSHIRE BROTHERS INC.	9					
9	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
10	JIM'S HARDWARE INC.	9					
<b>TOP 10 LARGE** COMPANIES</b>			<b>1,315,726</b>	<b>1,394,529</b>	<b>78,803</b>	<b>6.0%</b>	<b>29.9%</b>
11	MCKINNEY RESTAURANT 21141 LLC	22					
12	PATTERSON-UTI DRILLING COMPANY LLC	2					
13	SCHULTZ PET SUPPLY LLC	9					
14	CHEWY INC.	9					
15	O'REILLY AUTO ENTERPRISES LLC	9					
16	K. HOVNANIAN OF HOUSTON II L.L.C.	4					
17	HOME DEPOT U.S.A. INC.	9					
18	BFI WASTE SERVICES OF TEXAS LP	18					
19	STARBUCKS CORPORATION	22					
20	EMJ CONSTRUCTION LLC	4					
21	JEETHO BUSINESS INC.	9					
22	NEW CINGULAR WIRELESS PCS LLC	12					
23	AMAZON.COM SERVICES LLC	9					
24	SPAN CONSTRUCTION & ENGINEERING INC.	4					
25	FUBO TV MEDIA INC	12					
26	SKIPPER BEVERAGE COMPANY LLC	9					
27	WHALECO INC	9					
28	PANDA EXPRESS INC.	22					
29	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	22					
30	THE ECLECTIC TRADING COMPANY	22					
<b>TOP 30 LARGE COMPANIES</b>			<b>1,850,564</b>	<b>2,318,312</b>	<b>467,748</b>	<b>25.3%</b>	<b>49.6%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>2,646,478</b>	<b>3,291,962</b>	<b>645,484</b>	<b>24.4%</b>	<b>70.5%</b>
<b>6,724 OTHER LARGE COMPANIES</b>			<b>1,253,290</b>	<b>1,316,580</b>	<b>63,290</b>	<b>5.0%</b>	<b>28.2%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>26,999</b>	<b>14,725</b>	<b>(12,273)</b>	<b>-45.5%</b>	<b>0.3%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>42,554</b>	<b>47,309</b>	<b>4,755</b>	<b>11.2%</b>	<b>1.0%</b>
<b>TOTAL COLLECTIONS</b>			<b>3,969,320</b>	<b>4,670,576</b>	<b>701,256</b>	<b>17.7%</b>	<b>100.0%</b>
<b>STATE COMPTRROLLER FEES</b>			<b>79,713</b>	<b>92,970</b>	<b>13,257</b>	<b>16.6%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>3,889,607</b>	<b>4,577,606</b>	<b>687,999</b>	<b>17.7%</b>	<b>98.0%</b>

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

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

**Montgomery**

**INDUSTRY SEGMENT SALES TAX TREND**



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2
Retail Trade	573,626	550,377	589,816	646,997	533,344	522,982	565,881	585,377	598,285	572,982
Construction	134,245	75,013	90,506	71,077	75,311	57,089	83,316	136,365	129,161	229,427
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	172,065	170,439	181,261
Manufacturing	49,444	64,367	58,209	56,931	60,763	57,826	55,052	71,260	65,440	115,164
Information excl. Telecom	50,052	43,725	44,539	54,617	51,453	55,176	54,751	66,109	62,641	68,215

## Montgomery INDUSTRY SEGMENT RANK & CHANGE

Jul-24

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	41.6%	1,843,061	1,916,143	73,082	4.0%
Lodging, Food Svcs	12.9%	526,052	592,558	66,506	12.6%
Construction	11.8%	230,192	542,765	312,572	135.8%
Wholesale Trade	4.4%	205,212	203,611	(1,601)	-0.8%
Manufacturing	4.9%	191,081	223,925	32,844	17.2%
<b>Top 5</b>	<b>75.5%</b>	<b>2,995,598</b>	<b>3,479,001</b>	<b>483,403</b>	<b>16.1%</b>
Information excl. Telecom	4.7%	179,208	218,712	39,504	22.0%
Telecom	2.7%	126,593	126,566	(27)	-0.0%
Admin, Support, Waste Mgmt	2.9%	109,605	134,324	24,719	22.6%
Utilities	2.2%	121,863	103,491	(18,373)	-15.1%
Prof, Scientific, Tech Svcs	2.3%	89,390	105,151	15,760	17.6%
Other Services	2.0%	86,789	91,438	4,648	5.4%
Mining, Oil/Gas Extr	2.6%	17,004	121,985	104,981	617.4%
Real Estate, Rental, Leasing	1.3%	57,124	61,840	4,716	8.3%
Unidentified	1.3%	30,970	60,208	29,238	94.4%
Financial, Insurance	0.8%	20,258	38,872	18,614	91.9%
Ag, Forestry, Fishing, Hunting	0.5%	27,306	22,946	(4,360)	-16.0%
Recreation, Arts, Entmt	0.4%	16,449	18,587	2,138	13.0%
Transportation, Warehousing	0.2%	11,464	10,354	(1,110)	-9.7%
Public Admin	0.1%	4,057	4,473	417	10.3%
Education Services	0.1%	2,341	5,994	3,653	156.0%
Health Care, Social Assistance	0.1%	3,413	4,087	674	19.7%
Company, Enterprise Mgmt	0.0%	335	514	179	53.3%
<b>All Other</b>	<b>24.5%</b>	<b>904,169</b>	<b>1,129,541</b>	<b>225,371</b>	<b>24.9%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>3,899,768</b>	<b>4,608,542</b>	<b>708,774</b>	<b>18.2%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Feb	Mar	Apr	May	Jun	Jul
Retail Trade	9.1%	9.7%	23.8%	6.0%	3.9%	14.1%
Lodging, Food Svcs	17.9%	3.6%	18.6%	10.7%	5.0%	22.0%
Construction	-29.3%	81.1%	505.4%	64.4%	414.1%	79.0%
Wholesale Trade	69.6%	-5.4%	11.7%	-26.7%	-15.1%	-31.2%
Manufacturing	11.6%	14.8%	98.3%	24.5%	386.5%	-279.6%
All Others	35.9%	19.0%	25.3%	19.7%	19.3%	-10.7%
<b>TOTAL COLLECTIONS</b>	<b>15.8%</b>	<b>16.5%</b>	<b>52.4%</b>	<b>11.5%</b>	<b>42.0%</b>	<b>-2.6%</b>

\* Ranked by Current + Prior YTD Collections

**Montgomery**

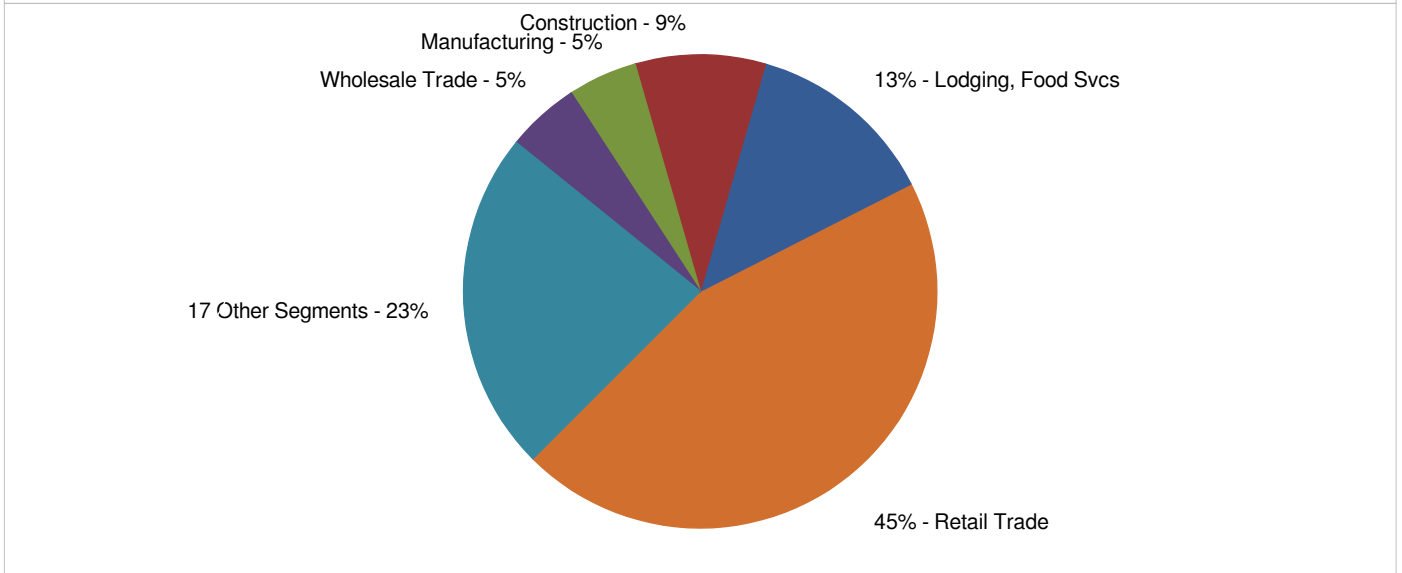
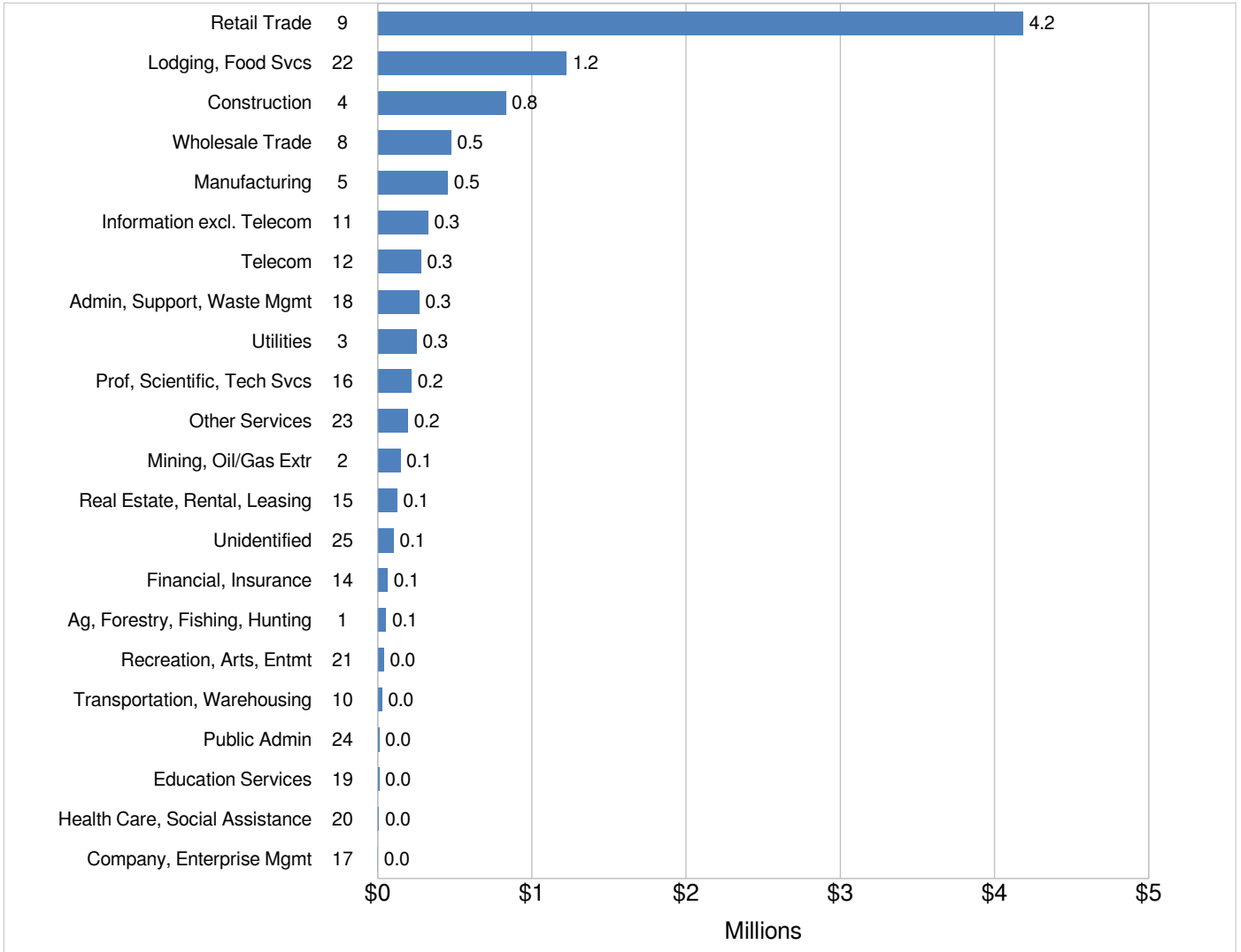
**INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION**

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

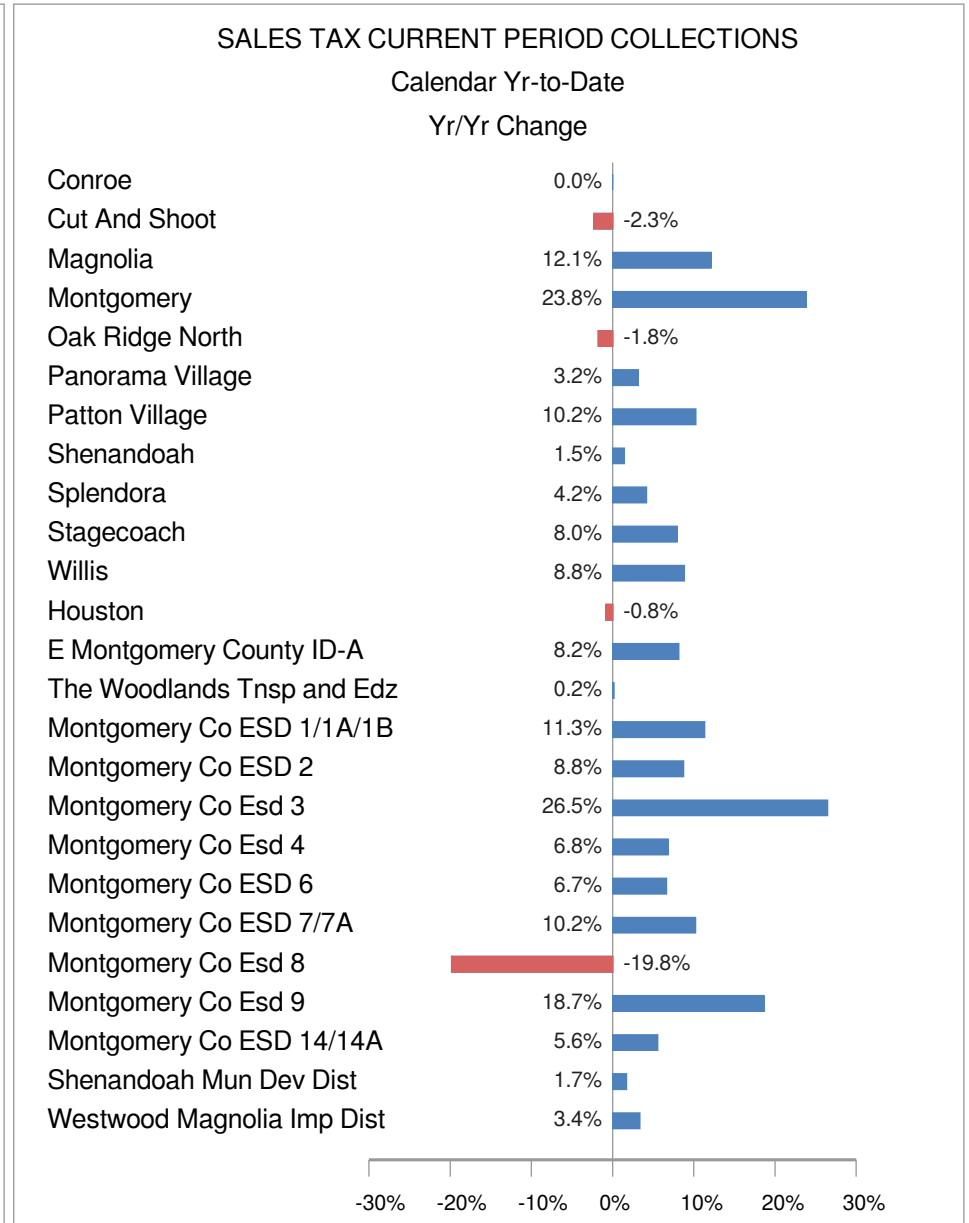
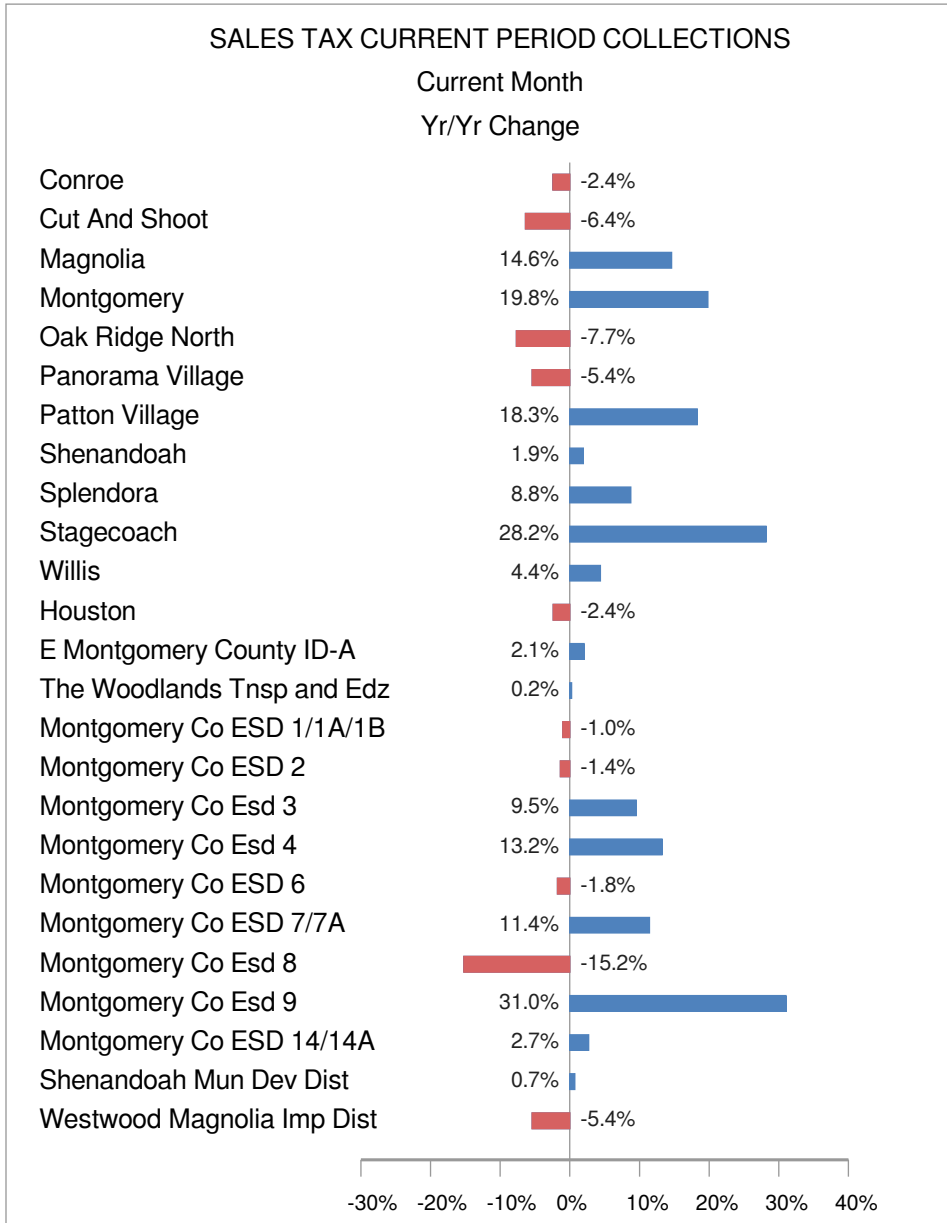
Key

**Jul-24**

Fiscal Year: Oct-Sep



# SALES TAX TREND MONTGOMERY COUNTY Jul-24



**NAICS KEY**

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



City of Montgomery, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 07/01/2024 - 07/31/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-00-14020-0000000 - Franchise Tax	-1,517.40
100-00-14110-0000000 - Building Permits/MEP	-51,396.00
100-00-14120-0000000 - Vendor/Beverage Permits	-100.00
100-00-14130-0000000 - Sign Fees	-200.00
100-00-14140-0000000 - Plats, Zoning, Misc.	-230.00
100-00-14210-0000000 - Community Building Rental	-625.00
100-00-14230-0000000 - Right of Way Use Fees	-85.83
100-00-14650-0000000 - Unanticipated Income	-366.20
100-00-14660-0000000 - Credit Card Fees	-621.13
100-12009-00000 - Community Building Rental Deposits	-800.00
100-12030-00000 - Sales Tax Payable	-16.30
100-12100-00000 - Escrow Account	-16,000.00
<b>100 Subtotal:</b>	<b>-71,957.86</b>
<b>Fund: 300</b>	
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-927.50
300-30-36221-0000000 - Garbage Pickup	-93,619.63
<b>300 Subtotal:</b>	<b>-94,547.13</b>
<b>Grand Total:</b>	<b>-166,504.99</b>



<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Amount</b>	\$1,532.12	\$471.42	\$4,289.85
<b>GRAND TOTAL:</b>			<b>\$6,293.39</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential Addition, Generators	\$ 28,996.00
Plumbing	\$ 7,175.00
Irrigation	\$ 1,250.00
Building-Commercial Remodel	\$ 3,350.00
Solar	\$ 350.00
Pool	\$ 3,250.00
Sign	\$ 200.00
Mechanical	\$ 1,600.00
Electrical	\$ 5,425.00
<b>TOTAL</b>	<b>\$ 51,596.00</b>

<b>UTILITIES</b>	
New Water Accts.	17
Disconnected Water Accts.	14
<b>Total Number of Active Accts.</b>	<b>1083</b>