



City of Montgomery

Financial Report

As of February 29, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	691,381.36	3,693,519.17	-2,228,220.83	37.63%
Revenue Total:	5,921,740.00	5,921,740.00	691,381.36	3,693,519.17	-2,228,220.83	37.63%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	93,881.27	481,940.80	1,695,421.20	77.87%
11 - Police	2,559,776.00	2,559,776.00	146,259.96	858,368.81	1,701,407.19	66.47%
12 - Public Works	866,915.00	866,915.00	45,035.14	223,733.78	643,181.22	74.19%
13 - Court	317,687.00	317,687.00	25,696.22	120,598.91	197,088.09	62.04%
Expense Total:	5,921,740.00	5,921,740.00	310,872.59	1,684,642.30	4,237,097.70	71.55%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	380,508.77	2,008,876.87	2,008,876.87	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
Revenue Total:	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	18,158.60	18,158.60	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	25,139.15	113,005.70	113,005.70	0.00%
20 - Capital Projects	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00%
Revenue Total:	0.00	0.00	3,525,139.15	3,613,005.70	3,613,005.70	0.00%
Expense						
20 - Capital Projects	0.00	0.00	0.00	614,817.41	-614,817.41	0.00%
Expense Total:	0.00	0.00	0.00	614,817.41	-614,817.41	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	3,525,139.15	2,998,188.29	2,998,188.29	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	202,454.83	1,568,248.11	-2,713,301.89	63.37%
Revenue Total:	4,281,550.00	4,281,550.00	202,454.83	1,568,248.11	-2,713,301.89	63.37%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	181,145.46	938,544.21	3,343,005.79	78.08%
Expense Total:	4,281,550.00	4,281,550.00	181,145.46	938,544.21	3,343,005.79	78.08%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	21,309.37	629,703.90	629,703.90	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	156,561.72	645,471.14	-521,528.86	44.69%
Revenue Total:	1,167,000.00	1,167,000.00	156,561.72	645,471.14	-521,528.86	44.69%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	40,256.65	244,348.80	922,651.20	79.06%
Expense Total:	1,167,000.00	1,167,000.00	40,256.65	244,348.80	922,651.20	79.06%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	116,305.07	401,122.34	401,122.34	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	89,948.09	4,130,216.57	3,230,369.57	358.99%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	899,847.00	899,847.00	89,948.09	4,130,216.57	3,230,369.57	358.99%
Expense						
50 - Debt Service	895,557.00	895,557.00	4,305,546.25	4,305,546.25	-3,409,989.25	-380.77%
Expense Total:	895,557.00	895,557.00	4,305,546.25	4,305,546.25	-3,409,989.25	-380.77%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	-4,215,598.16	-175,329.68	-179,619.68	4,186.94%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.00	0.02	0.02	0.00%
Revenue Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	33.10	91.77	-1,408.23	93.88%
Revenue Total:	0.00	1,500.00	33.10	91.77	-1,408.23	93.88%
Expense						
70 - Court Security	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
Expense Total:	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	33.10	16.77	16.77	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	47.80	141.56	-548.44	79.48%
Revenue Total:	690.00	690.00	47.80	141.56	-548.44	79.48%
Fund: 750 - Court Technology Total:	690.00	690.00	47.80	141.56	-548.44	79.48%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	4.34	5,171.42	141.42	2.81%
Revenue Total:	5,030.00	5,030.00	4.34	5,171.42	141.42	2.81%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	4.34	5,171.42	5,141.42	17,138.07%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.58	8.23	8.23	0.00%
Revenue Total:	0.00	0.00	1.58	8.23	8.23	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.58	8.23	8.23	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	-172,248.98	5,886,058.32	5,881,048.32	17,386.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	380,508.77	2,008,876.87	2,008,876.87
150 - Montgomery PID	0.00	0.00	0.00	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	3,525,139.15	2,998,188.29	2,998,188.29
300 - Water & Sewer	0.00	0.00	21,309.37	629,703.90	629,703.90
400 - MEDC	0.00	0.00	116,305.07	401,122.34	401,122.34
500 - Debt Service	4,290.00	4,290.00	-4,215,598.16	-175,329.68	-179,619.68
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	33.10	16.77	16.77
750 - Court Technology	690.00	690.00	47.80	141.56	-548.44
800 - Hotel Occupancy	30.00	30.00	4.34	5,171.42	5,141.42
850 - Police Asset	0.00	0.00	1.58	8.23	8.23
Report Surplus (Deficit):	5,010.00	5,010.00	-172,248.98	5,886,058.32	5,881,048.32



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11111-00000	Claim on Cash - General Fund 100	414,252.64	1,017,007.91	1,431,260.55	
150-11111-00000	Claim on Cash - PID Fund 150	18,158.60	225.00	18,383.60	
200-11111-00000	Claim on Cash - Construction Fund 200	101,230.39	(233,293.32)	(132,062.93)	
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	(135,420.31)	1,044,025.30	908,604.99	
400-11111-00000	Claim on Cash - MEDC Fund 400	(39,507.35)	918,430.84	878,923.49	
500-11111-00000	Claim on Cash - Debt Service Fund 500	4,040,197.78	(4,162,484.10)	(122,286.32)	
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	0.00	20.06	20.06	
700-11111-00000	Claim on Cash - Court Security Fund 700	0.42	3,422.46	3,422.88	
750-11111-00000	Claim on Cash - Court Technology Fund 750	4.51	27,013.57	27,018.08	
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	4,395.20	22,965.46	27,360.66	
850-11111-00000	Claim on Cash - Police Asset Fund 850	1.68	13,282.54	13,284.22	
TOTAL CLAIM ON CASH		<u>4,403,313.56</u>	<u>(1,349,384.28)</u>	<u>3,053,929.28</u>	
CASH IN BANK					
Cash in Bank					
999-11100-00000	Pooled Cash - Operating	376,227.21	656,834.48	1,033,061.69	
999-11101-00000	Pooled Cash - Grant	0.00	10.03	10.03	
999-11102-00000	Pooled Cash - PD Drug & Misc	1.36	10,699.38	10,700.74	
999-21100-00000	Pooled Cash - Construction	380,000.19	(379,767.84)	232.35	
999-21101-00000	Pooled Cash - Home Depot Escrow	139,563.53	36.66	139,600.19	
999-31100-00000	Pooled Cash - Water & Sewer	(2,158.15)	994,398.14	992,239.99	
999-41100-00000	Pooled Cash - MEDC	75.99	751,184.40	751,260.39	
999-51100-00000	Pooled Cash - Debt Service	3,505,201.62	(3,448,990.84)	56,210.78	
999-61100-00000	Pooled Cash - Grant 1	0.00	10.03	10.03	
999-61101-00000	Pooled Cash - Grant 2	0.00	10.03	10.03	
999-71100-00000	Pooled Cash - Court Security	0.42	3,343.28	3,343.70	
999-71101-00000	Pooled Cash - Court Tech	4.51	26,599.97	26,604.48	
999-81100-00000	Pooled Cash - HOT	4,395.20	22,965.46	27,360.66	
999-81101-00000	Pooled Cash - PD Forfeiture	1.68	13,282.54	13,284.22	
TOTAL: Cash in Bank		<u>4,403,313.56</u>	<u>(1,349,384.28)</u>	<u>3,053,929.28</u>	
Wages Payable					
999-12007-00000	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>4,403,313.56</u>	<u>(1,349,384.28)</u>	<u>3,053,929.28</u>	
DUE TO OTHER FUNDS					
999-12320-00000	Due To Other Funds	4,403,313.56	(1,349,384.28)	3,053,929.28	
TOTAL DUE TO OTHER FUNDS		<u>4,403,313.56</u>	<u>(1,349,384.28)</u>	<u>3,053,929.28</u>	
Claim on Cash	3,053,929.28	Claim on Cash	3,053,929.28	Cash in Bank	3,053,929.28
Cash in Bank	3,053,929.28	Due To Other Funds	3,053,929.28	Due To Other Funds	3,053,929.28
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-12099-00000	Accounts Payable Pending	0.00	58,223.69	58,223.69	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
300-12099-00000	Accounts Payable Pending	0.00	12,572.18	12,572.18	
400-12099-00000	Accounts Payable Pending	0.00	0.00	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		<u>0.00</u>	<u>70,795.87</u>	<u>70,795.87</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	0.00	(70,795.87)	(70,795.87)	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(70,795.87)</u>	<u>(70,795.87)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	0.00	70,795.87	70,795.87	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>70,795.87</u>	<u>70,795.87</u>	
AP Pending	70,795.87	AP Pending	70,795.87	Due From Other Funds	70,795.87
Due From Other Funds	70,795.87	Accounts Payable	70,795.87	Accounts Payable	70,795.87
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	12,462.45	2,756,707.87	2,769,170.32	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	5,235.04	4,661,594.62	4,666,829.66	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	8,423.81	1,863,357.69	1,871,781.50	
400-11201-00000	Claim on Pooled Investments - MEDC	8,896.37	1,967,892.04	1,976,788.41	
500-11201-00000	Claim on Pooled Investments - Debt Service	2.48	525.47	527.95	
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		<u>35,020.15</u>	<u>11,250,077.69</u>	<u>11,285,097.84</u>	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	1,717.97	380,017.77	381,735.74	
997-11230-00000	Pooled Inv - General Fund	10,744.48	2,376,690.10	2,387,434.58	
997-21110-00000	Pooled Inv - ARPA	1,630.24	360,615.91	362,246.15	
997-21140-00000	Pooled Inv - Infrastructure	226.42	50,088.36	50,314.78	
997-21150-00000	Pooled Inv - Mobility	48.41	10,725.57	10,773.98	
997-21160-00000	Pooled Inv - Building Fund	3,329.97	736,593.19	739,923.16	
997-21170-00000	Pooled Inv - TR C of O 2024	0.00	3,503,571.59	3,503,571.59	
997-31200-00000	Pooled Inv - Utility Fund	8,423.81	1,863,357.69	1,871,781.50	
997-41110-00000	Pooled Inv - MEDC General	6,779.10	1,499,551.69	1,506,330.79	
997-41120-00000	Pooled Inv - MEDC Reimb	1,147.45	253,814.31	254,961.76	
997-41130-00000	Pooled Inv - MEDC Downtown	969.82	214,526.04	215,495.86	
997-51110-00000	Pooled Inv - Debt Service	2.48	525.47	527.95	
TOTAL: Cash in Bank		<u>35,020.15</u>	<u>11,250,077.69</u>	<u>11,285,097.84</u>	
TOTAL CASH IN BANK		<u>35,020.15</u>	<u>11,250,077.69</u>	<u>11,285,097.84</u>	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	35,020.15	11,250,077.69	11,285,097.84	
TOTAL DUE TO OTHER FUNDS		<u>35,020.15</u>	<u>11,250,077.69</u>	<u>11,285,097.84</u>	
Claim on Cash	11,285,097.84	Claim on Cash	11,285,097.84	Cash in Bank	11,285,097.84
Cash in Bank	11,285,097.84	Due To Other Funds	11,285,097.84	Due To Other Funds	11,285,097.84
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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City of Montgomery, TX

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
1114	Allen's Safe and Lock, LLC	02/08/2024	Regular	0.00	357.50	34291
1125	Always Answer	02/08/2024	Regular	0.00	145.32	34292
1133	Amazon Capital Services	02/08/2024	Regular	0.00	341.07	34293
1284	Badger Meter	02/08/2024	Regular	0.00	1,376.83	34294
1423	Bradbury Brothers	02/08/2024	Regular	0.00	558.00	34295
2178	Electrical Field Services, Inc.	02/08/2024	Regular	0.00	1,564.20	34296
1786	Frank Cody Skyvara	02/08/2024	Regular	0.00	6,655.00	34297
4398	Safety Med (Sterlington Medical)	02/08/2024	Regular	0.00	1,104.00	34298
4551	Texas Excavation Safety System, Inc.	02/08/2024	Regular	0.00	129.95	34299
4860	Verizon Connect NWF, Inc	02/08/2024	Regular	0.00	95.70	34300
4901	Vulcan Materials Company	02/08/2024	Regular	0.00	670.98	34301
1133	Amazon Capital Services	02/09/2024	Regular	0.00	200.23	34302
5502	Areli Meza	02/09/2024	Regular	0.00	480.00	34303
1939	Dataprose LLC	02/09/2024	Regular	0.00	1,239.81	34304
2928	Johnson Petrov LLP	02/09/2024	Regular	0.00	2,986.95	34305
3806	Omnibase Services of Texas, LP	02/09/2024	Regular	0.00	138.00	34306
3778	Optimum Computer Solutions, Inc	02/09/2024	Regular	0.00	2,000.00	34307
3893	Perdue, Brandon, Fielder, Collins, & Mott	02/09/2024	Regular	0.00	1,204.71	34308
3914	Pitney Bowes Global Financial Svcs, LLC	02/09/2024	Regular	0.00	16.09	34309
3963	Purchase Power	02/09/2024	Regular	0.00	500.00	34310
4088	Rick Hanna, CBO Partners LLC	02/09/2024	Regular	0.00	4,673.50	34311
4533	Texas City Management Association	02/09/2024	Regular	0.00	75.00	34312
4663	Thomas Printing & Publishing	02/09/2024	Regular	0.00	527.51	34313
4700	TML - IRP	02/09/2024	Regular	0.00	12,603.10	34314
4801	Tyler Technologies	02/09/2024	Regular	0.00	250.00	34315
4810	UBEO Business Services	02/09/2024	Regular	0.00	1,340.73	34316
4926	Waste Management	02/09/2024	Regular	0.00	5,590.86	34317
1038	Accurate Utility Supply, LLC	02/20/2024	Regular	0.00	4,000.00	34318
1133	Amazon Capital Services	02/20/2024	Regular	0.00	131.91	34319
1266	Auto Trust Repairs	02/20/2024	Regular	0.00	74.99	34320
5524	Cavendars Stores	02/20/2024	Regular	0.00	166.49	34321
1778	Coburn's Conroe Inc.	02/20/2024	Regular	0.00	62.54	34322
5068	Conroe McCaffety Electric Co. Inc.	02/20/2024	Regular	0.00	2,300.00	34323
1831	Consolidated Communications	02/20/2024	Regular	0.00	1,698.33	34324
2117	DSHS Central Lab MC2004	02/20/2024	Regular	0.00	414.00	34325
2178	Electrical Field Services, Inc.	02/20/2024	Regular	0.00	4,985.00	34326
2206	Entergy	02/20/2024	Regular	0.00	21,043.14	34327
5485	Hays Utility North Corporation	02/20/2024	Regular	0.00	19,376.77	34328
3226	LDC	02/20/2024	Regular	0.00	637.17	34329
3436	McCoy's Building Supply Corporation	02/20/2024	Regular	0.00	78.20	34330
3775	O'Reilly Automotive, Inc.	02/20/2024	Regular	0.00	213.32	34331
3848	Pathmark Traffic Equipment	02/20/2024	Regular	0.00	400.40	34332
2130	PVS DX, Inc.	02/20/2024	Regular	0.00	1,851.68	34333
5541	RoadBotics, Inc	02/20/2024	Regular	0.00	5,000.00	34334
4822	UniFirst Holdings, Inc.	02/20/2024	Regular	0.00	193.81	34335
4844	USA BlueBook	02/20/2024	Regular	0.00	358.88	34336
4859	Verizon	02/20/2024	Regular	0.00	373.94	34337
4910	Waller County Asphalt	02/20/2024	Regular	0.00	362.50	34338
4975	Wex Bank	02/20/2024	Regular	0.00	1,364.23	34339
1133	Amazon Capital Services	02/22/2024	Regular	0.00	177.43	34340
5502	Areli Meza	02/22/2024	Regular	0.00	480.00	34341
2443	Gordon B. Dudley, Jr.	02/22/2024	Regular	0.00	900.00	34342
2610	Houston Chronicle	02/22/2024	Regular	0.00	580.30	34343
2928	Johnson Petrov LLP	02/22/2024	Regular	0.00	7,855.64	34344

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5542	Julie martin	02/22/2024	Regular	0.00	150.00	34345
5486	Kathy Tucker	02/22/2024	Regular	0.00	150.00	34346
3496	Michael Shirley	02/22/2024	Regular	0.00	450.00	34347
3766	Nova Medical Centers	02/22/2024	Regular	0.00	100.31	34348
3818	Optiquest Internet Services, Inc	02/22/2024	Regular	0.00	1,205.00	34349
4088	Rick Hanna, CBO Partners LLC	02/22/2024	Regular	0.00	10,650.00	34350
4371	Staples Business Credit	02/22/2024	Regular	0.00	48.18	34351
4698	TML	02/22/2024	Regular	0.00	900.00	34352
4801	Tyler Technologies	02/22/2024	Regular	0.00	250.00	34353
1266	Auto Trust Repairs	02/22/2024	Regular	0.00	359.97	34354
2653	Impact Promotional Services LLC	02/22/2024	Regular	0.00	919.34	34355
2663	Innovative Collision and Accessories LLC	02/22/2024	Regular	0.00	2,884.84	34356
3778	Optimum Computer Solutions, Inc	02/22/2024	Regular	0.00	2,000.00	34357
2647	REM Industries LLC dba IDville	02/22/2024	Regular	0.00	2,422.99	34358
5116	Valvoline Instant Oil Change	02/22/2024	Regular	0.00	231.67	34359
4975	Wex Bank	02/22/2024	Regular	0.00	3,586.82	34360
1549	Card Service Center	02/26/2024	Regular	0.00	9,074.60	34361
1727	City of Montgomery - Utility Fund	02/26/2024	Regular	0.00	1,246.01	34362
1831	Consolidated Communications	02/26/2024	Regular	0.00	147.62	34363
2206	Entergy	02/26/2024	Regular	0.00	1,256.94	34364
2595	Home Depot	02/26/2024	Regular	0.00	66.68	34365
4901	Vulcan Materials Company	02/26/2024	Regular	0.00	47.96	34366
3450	Medical Air Services Association	02/27/2024	Regular	0.00	140.00	34367
3450	Medical Air Services Association	02/27/2024	Regular	0.00	168.00	34368
5543	Cub Scout Pack 907	02/27/2024	Regular	0.00	200.00	34369
5243	RCI Technologies Inc.	02/27/2024	Regular	0.00	572.00	34370
4371	Staples Business Credit	02/27/2024	Regular	0.00	693.64	34371
4926	Waste Management	02/27/2024	Regular	0.00	28,406.23	34372
2851	Jim's Hardware	02/28/2024	Regular	0.00	1,023.51	34373
5236	Chad Peace	02/28/2024	Regular	0.00	1,000.00	34374
1939	Dataprose LLC	02/28/2024	Regular	0.00	356.73	34375
3963	Purchase Power	02/28/2024	Regular	0.00	1,005.00	34376
1072	Aflac	02/01/2024	Bank Draft	0.00	2,216.56	DFT0000559
4591	Texas Workforce Commission	02/01/2024	Bank Draft	0.00	185.26	DFT0000561
4705	TML-Health	02/01/2024	Bank Draft	0.00	34,253.10	DFT0000562
4709	TMRS	02/01/2024	Bank Draft	0.00	32,675.33	DFT0000563
3789	Office of the Attorney General	02/09/2024	Bank Draft	0.00	830.77	DFT0000564
2174	IRS - EFTPS	02/14/2024	Bank Draft	0.00	2,660.64	DFT0000565
2174	IRS - EFTPS	02/14/2024	Bank Draft	0.00	11,376.40	DFT0000566
2174	IRS - EFTPS	02/14/2024	Bank Draft	0.00	7,706.10	DFT0000567
3789	Office of the Attorney General	02/23/2024	Bank Draft	0.00	830.77	DFT0000568
2174	IRS - EFTPS	02/28/2024	Bank Draft	0.00	2,690.88	DFT0000569
2174	IRS - EFTPS	02/28/2024	Bank Draft	0.00	11,505.80	DFT0000570
2174	IRS - EFTPS	02/28/2024	Bank Draft	0.00	7,903.72	DFT0000571
2294	First National Bank of Huntsville	02/23/2024	Bank Draft	0.00	92,522.50	DFT0000573
1412	BOK Financial	02/23/2024	Bank Draft	0.00	713,023.75	DFT0000574

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	86	0.00	193,619.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	14	0.00	920,381.58
EFT's	0	0	0.00	0.00
Total	188	100	0.00	1,114,001.33

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5343	Charles Mistic	02/22/2024	Regular	0.00	200.00	2510
5145	Kevin Smith.	02/22/2024	Regular	0.00	100.00	2511
4685	Timothy Bauer	02/22/2024	Regular	0.00	200.00	2512
1549	Card Service Center	02/26/2024	Regular	0.00	28.25	2513
1133	Amazon Capital Services	02/27/2024	Regular	0.00	125.11	2514
1133	Amazon Capital Services	02/28/2024	Regular	0.00	19.95	2515

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	673.31
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
	8	6	0.00	673.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	92	0.00	194,293.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	14	0.00	920,381.58
EFT's	0	0	0.00	0.00
	196	106	0.00	1,114,674.64

Fund Summary

Fund	Name	Period	Amount
100	General Fund	2/2024	69,330.25
999	Pooled Cash - Operating	2/2024	1,045,344.39
			1,114,674.64



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	2,566.81	11,218.08	-13,781.92 55.13 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	2,426.72	86,117.61	-8,882.39 9.35 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	161,072.27	1,376,253.21	-38,646.79 2.73 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	1,114.30	9,453.15	9,453.15 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	459.01	454.38	-9,545.62 95.46 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	375.43	2,773.90	2,773.90 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	200.60	508.57	408.57 508.57 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	291,411.82	1,198,269.52	-1,101,730.48 47.90 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	145,705.90	599,134.73	-500,865.27 45.53 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	29,612.00	102,896.00	-292,104.00 73.95 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	0.00	1,185.00	-1,315.00 52.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	800.00	1,200.00	-1,800.00 60.00 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	0.00	4,699.00	1,699.00 156.63 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	550.00	6,225.00	-8,775.00 58.50 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	1,342.36	2,787.71	-3,212.29 53.54 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	25.00	75.00	-25.00 25.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	18,677.83	91,815.04	-72,434.96 44.10 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	6.54	17.94	-72.06 80.07 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	0.00	5,038.00	2,538.00 201.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	151.54	17,073.54	-12,926.46 43.09 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	299.88	810.49	-689.51 45.97 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	11,666.68	60,929.95	20,929.95 152.32 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	114,583.35	-160,416.65 58.33 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	691,381.36	3,693,519.17	-2,228,220.83 37.63%
	Revenue Total:	5,921,740.00	5,921,740.00	691,381.36	3,693,519.17	-2,228,220.83 37.63%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,767.00	26,665.58	58,478.42 68.68 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	10.14	50.71	19.29 27.56 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	964.15	773.85 44.53 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	3,281.86	15,303.87	34,857.13 69.49 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	44,918.52	224,074.56	408,869.44 64.60 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,599.66	23,017.93	42,247.07 64.73 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	197.21	6,302.79 96.97 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	580.30	3,447.75	52.25 1.49 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	142.84	1,157.74	2,842.26 71.06 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	2,112.00	-112.00 -5.60 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	0.00	51.00	2,449.00 97.96 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	286.00	286.00	714.00	71.40 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	15,323.50	81,924.75	218,075.25	72.69 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	10,842.59	21,262.47	68,737.53	76.38 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	9,415.00	26,585.00	73.85 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	527.47	1,704.02	5,295.98	75.66 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	257.57	1,046.11	2,453.89	70.11 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	691.65	3,370.76	8,629.24	71.91 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	0.00	4,585.00	11,415.00	71.34 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	1,136.04	31,738.93	5,761.07	15.36 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	250.00	250.00	10,750.00	97.73 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	100.31	286.07	1,713.93	85.70 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,150.65	4,680.65	6,319.35	57.45 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	1,530.00	2,321.81	1,678.19	41.95 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	250.00	6,363.21	13,636.79	68.18 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	135.00	1,110.05	1,389.95	55.60 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,347.95	507.05	27.33 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,074.45	1,504.55	58.34 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	354.79	410.52	589.48	58.95 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	1,055.44	3,944.56	78.89 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	1,252.04	6,397.36	-6,397.36	0.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	93,881.27	481,940.80	1,695,421.20	77.87%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	13,883.48	66,064.05	159,709.95	70.74 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	42.13	141.26	20.74	12.80 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,096.19	26,200.16	6,926.84	20.91 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	6,631.05	36,357.96	70,180.04	65.87 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	90,193.86	470,820.81	861,835.19	64.67 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	665.65	23,058.03	36,941.97	61.57 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	9,294.55	50,707.96	92,736.04	64.65 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	195.66	6,532.40	-532.40	-8.87 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	3,586.82	27,699.31	27,300.69	49.64 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	3,541.46	16,661.84	18,338.16	52.39 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	61.88	4,938.12	98.76 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	306.91	927.41	3,072.59	76.81 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	0.00	152.14	347.86	69.57 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	922.41	4,432.26	5,567.74	55.68 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	1,532.95	3,134.34	10,865.66	77.61 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	5,136.64	19,542.86	25,457.14	56.57 %
100-11-16252-0000000	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	0.00	491.99	508.01	50.80 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	5,081.14	1,418.86	21.83 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	922.96	2,608.86	7,391.14	73.91 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	733.15	2,593.15	3,406.85	56.78 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	341.55	2,403.57	3,596.43	59.94 %
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	0.00	4,791.93	17,708.07	78.70 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	430.00	1,825.45	674.55	26.98 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	2,134.23	9,212.84	15,787.16	63.15 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.89	13,264.49	12,090.51	47.68 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	4,169.25	5,836.75	58.33 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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...	25,000.00	25,000.00	0.00	6,738.14	18,261.86	73.05 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	13,458.50	4,163.50	23.63 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	0.00	925.00	7,075.00	88.44 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	0.00	7,619.64	6,380.36	45.57 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie..	7,560.00	7,560.00	0.00	2,432.78	5,127.22	67.82 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	253.29	41,617.71	99.40 %
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	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	-278.43	315.12	-315.12	0.00 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	146,259.96	858,368.81	1,701,407.19	66.47%
	Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,293.93	8,971.08	27,935.92	75.69 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	12.81	30.98	37.02	54.44 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	2,570.26	1,366.74	34.72 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,027.27	4,840.21	9,705.79	66.72 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	13,503.59	61,875.96	122,768.04	66.49 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	85.58	1,517.72	3,982.28	72.41 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,210.98	5,438.62	11,517.38	67.93 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	6,655.00	27,050.00	112,950.00	80.68 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	0.00	16,292.50	93,707.50	85.19 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	960.00	4,729.80	10,170.20	68.26 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	0.00	60.46	1,439.54	95.97 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	309.81	747.10	2,752.90	78.65 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	710.61	3,817.14	10,182.86	72.73 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	0.00	1,569.85	4,430.15	73.84 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	0.00	353.97	3,646.03	91.15 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	413.87	2,497.98	15,502.02	86.12 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	5,362.50	6,212.88	3,787.12	37.87 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	0.00	957.00	5,043.00	84.05 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	400.40	414.19	2,885.81	87.45 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	33.98	339.66	1,260.34	78.77 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
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	708.72	3,369.86	5,630.14	62.56 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,113.34	13,978.95	4,021.05	22.34 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	558.00	1,396.71	3,603.29	72.07 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,756.07	-19,756.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	246.34	1,133.15	3,566.85	75.89 %
100-12-16404-0000000	Copier/Fax Machine	0.00	0.00	268.15	268.15	-268.15	0.00 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	359.94	1,635.94	9,264.06	84.99 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	0.00	543.31	1,456.69	72.83 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	0.00	298.05	1,701.95	85.10 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	25.48	478.90	1,521.10	76.06 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	615.58	1,433.69	1,866.31	56.55 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	270.48	1,729.52	86.48 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	112.38	1,887.62	94.38 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	615.00	965.77	4,534.23	82.44 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	1,089.85	8,910.15	89.10 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	137.66	173.87	9,826.13	98.26 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	27.40	674.84	9,325.16	93.25 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	27.40	514.79	9,485.21	94.85 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	1,955.95	2,738.05	58.33 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	594.70	832.30	58.33 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	73.73	289.58	1,210.42	80.69 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,256.94	5,081.08	8,118.92	61.51 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	127.65	517.15	802.85	60.82 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	168.01	760.75	1,659.25	68.56 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	93.64	390.63	1,259.37	76.33 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	814.54	2,375.51	4,124.49	63.45 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	1,305.97	4,308.48	9,991.52	69.87 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	1,026.45	2,603.67	3,396.33	56.61 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	65.98	2,003.98	5,996.02	74.95 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	392.45	813.30	1,071.70	56.85 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	552.00	552.00	9,448.00	94.48 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	675.33	2,105.36	17,894.64	89.47 %
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	80.08	919.92	91.99 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	45,035.14	223,733.78	643,181.22	74.19%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,494.86	12,396.07	22,036.93	64.00 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	10.27	24.68	2.32	8.59 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	320.17	131.83	29.17 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	203.55	296.45	59.29 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	941.22	4,890.43	7,999.57	62.06 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	12,788.18	65,267.23	100,828.77	60.71 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	147.64	978.49	1,421.51	59.23 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,324.62	6,804.15	10,550.85	60.79 %
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...	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	150.00	410.00	11,590.00	96.58 %
100-13-16205-0000000	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	1,350.00	4,950.00	5,050.00	50.50 %
100-13-16209-0000000	Records Shredding	250.00	250.00	286.00	286.00	-36.00	-14.40 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	58.33 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	194.78	401.00	999.00	71.36 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	1,232.85	2,512.18	87.82	3.38 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,363.34	6,606.57	8,393.43	55.96 %
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	8,000.00	8,000.00	1,085.65	4,355.65	3,644.35	45.55 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	570.34	570.34	1,929.66	77.19 %
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	500.00	500.00	55.00	240.00	260.00	52.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	250.00	250.00	1,750.00	87.50 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,347.95	507.05	27.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,074.45	1,504.55	58.34 %
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	25,696.22	120,598.91	197,088.09	62.04%
	Expense Total:	5,921,740.00	5,921,740.00	310,872.59	1,684,642.30	4,237,097.70	71.55%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	380,508.77	2,008,876.87	2,008,876.87	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
	Revenue Total:	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	18,158.60	18,158.60	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	83,333.35	83,333.35	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	8,472.48	29,216.30	29,216.30	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	25,139.15	113,005.70	113,005.70	0.00%
Department: 20 - Capital Projects							
200-20-14940-0000000	Transfer In	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00%
	Revenue Total:	0.00	0.00	3,525,139.15	3,613,005.70	3,613,005.70	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-26100-0000000	Engineering - WWTP Permit Applica...	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
200-20-26101-0000000	Engineering - Lift Station 10 Expans...	0.00	0.00	0.00	9,852.50	-9,852.50	0.00 %
200-20-26116-7217320	Engineering - Buffalo Springs Dr. Ro...	0.00	0.00	0.00	35,600.00	-35,600.00	0.00 %
200-20-26125-0000000	Engineering - Old Plantersville Forc...	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
200-20-26126-0000000	Engineering - Old Plantersville Wate...	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
200-20-26130-0000000	Engineering - Sanitary Sewer & Ma...	0.00	0.00	0.00	19,137.50	-19,137.50	0.00 %
200-20-26132-0000000	Engineering - Flagship Storm Sewer	0.00	0.00	0.00	2,685.75	-2,685.75	0.00 %
200-20-26318-0000000	Wastewater System - Sanitary Sewe...	0.00	0.00	0.00	428,979.60	-428,979.60	0.00 %
200-20-26509-0000000	Roadway System - Downtown Mast...	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
200-20-26715-0000000	Capital Outlay - Flagship Storm Sew...	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	0.00	614,817.41	-614,817.41	0.00%
	Expense Total:	0.00	0.00	0.00	614,817.41	-614,817.41	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	3,525,139.15	2,998,188.29	2,998,188.29	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	58,224.05	355,887.70	-525,112.30	59.60 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	604.94	3,991.19	-5,008.81	55.65 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	632.50	1,932.50	-4,067.50	67.79 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,500.00	6,300.00	1,300.00	126.00 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	61,693.10	346,017.75	-506,982.25	59.44 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	26,617.08	290,987.77	-159,012.23	35.34 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	3,438.33	12,288.57	-12,711.43	50.85 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	2,057.36	8,655.92	-9,544.08	52.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	350.00	750.00	-250.00	25.00 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	22,692.78	111,321.06	-118,178.94	51.49 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	14,259.30	94,078.05	-110,921.95	54.11 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
300-00-34430-0000000	Interest Income	850.00	850.00	286.70	1,203.00	353.00	141.53 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	7,885.93	41,184.74	-28,815.26	41.16 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	360.00	450.00	-1,050.00	70.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	1,171.69	4,839.19	-3,160.81	39.51 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	681.07	-4,141.33	-6,141.33	307.07 %
Department: 00 - Revenue Total:		4,281,550.00	4,281,550.00	202,454.83	1,568,248.11	-2,713,301.89	63.37%
Revenue Total:		4,281,550.00	4,281,550.00	202,454.83	1,568,248.11	-2,713,301.89	63.37%

Expense

Department: 30 - Water & Sewer

300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,914.67	26,921.72	55,986.28	67.53 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	20.84	53.85	7.15	11.72 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.91	4,832.48	3,128.52	39.30 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,235.46	10,688.55	21,432.45	66.72 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	30,789.76	150,502.50	263,885.50	63.68 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	85.55	1,537.89	3,962.11	72.04 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,149.79	15,425.69	27,822.31	64.33 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	203.55	296.45	59.29 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	0.00	47,301.25	85,698.75	64.44 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	2,325.00	20,320.00	106,180.00	83.94 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	2,973.37	10,828.09	24,171.91	69.06 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	2,693.20	4,550.20	10,449.80	69.67 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	11,500.65	88,499.35	88.50 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	33.98	89.36	1,110.64	92.55 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	14.58	230.66	1,769.34	88.47 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	979.31	4,520.21	5,979.79	56.95 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	2,460.00	29,214.09	45,785.91	61.05 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	33,997.09	122,750.49	102,249.51	45.44 %
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	25,000.00	25,000.00	0.00	23,733.70	1,266.30	5.07 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	112.37	1,887.63	94.38 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	46.28	1,453.72	96.91 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	5,920.18	18,286.63	26,713.37	59.36 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	403.13	943.13	2,056.87	68.56 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	4,359.91	20,184.99	59,815.01	74.77 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	246.35	807.10	3,892.90	82.83 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,113.33	6,946.44	17,053.56	71.06 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	615.00	1,613.26	3,886.74	70.67 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	13,350.97	116,769.46	183,230.54	61.08 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	309.78	747.03	2,752.97	78.66 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	552.00	552.00	9,156.00	94.31 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	710.60	3,817.10	10,182.90	72.74 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	3,105.95	1,588.05	33.83 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	19,032.20	26,644.80	58.33 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	69.81	265.14	1,054.86	79.91 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	8,232.87	31,246.06	78,753.94	71.59 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	8,511.10	21,876.80	51,123.20	70.03 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	2,191.74	7,114.77	17,085.23	70.60 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	4,096.57	10,143.07	139,856.93	93.24 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,556.60	12,646.15	22,353.85	63.87 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	177,083.35	248,416.65	58.38 %
300-30-37206-0000000	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
Department: 30 - Water & Sewer Total:		4,281,550.00	4,281,550.00	181,145.46	938,544.21	3,343,005.79	78.08%
Expense Total:		4,281,550.00	4,281,550.00	181,145.46	938,544.21	3,343,005.79	78.08%
Fund: 300 - Water & Sewer Surplus (Deficit):		0.00	0.00	21,309.37	629,703.90	629,703.90	0.00%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	145,705.90	599,134.73	-500,865.27	45.53 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,400.82	43,881.41	-16,118.59	26.86 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	2,455.00	2,455.00	-4,545.00	64.93 %
Department: 00 - Revenue Total:		1,167,000.00	1,167,000.00	156,561.72	645,471.14	-521,528.86	44.69%
Revenue Total:		1,167,000.00	1,167,000.00	156,561.72	645,471.14	-521,528.86	44.69%
Expense							
Department: 40 - MEDC							
400-40-46103-0000000	Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
400-40-46104-0000000	Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000	Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	58.33 %
400-40-46111-0000000	Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000	Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000	Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46209-0000000	Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	645.06	39,463.41	73,736.59	65.14 %
400-40-46505-0000000	Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	29.85	3,970.15	99.25 %
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00	0.00	1,055.84	5,444.16	83.76 %
400-40-46514-0000000	Marketing and Tourism - Social Med...	3,000.00	3,000.00	28.25	113.00	2,887.00	96.23 %
400-40-46515-0000000	Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000	Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	114,583.35	160,416.65	58.33 %
400-40-46603-0000000	Administration - Miscellaneous Exp...	500.00	500.00	0.00	580.00	-80.00	-16.00 %
400-40-46604-0000000	Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	5,600.00	46,200.00	89.19 %
400-40-46607-0000000	Administration - Travel & Trainings ...	8,000.00	8,000.00	0.00	-410.00	8,410.00	105.13 %
Department: 40 - MEDC Total:		1,167,000.00	1,167,000.00	40,256.65	244,348.80	922,651.20	79.06%
Expense Total:		1,167,000.00	1,167,000.00	40,256.65	244,348.80	922,651.20	79.06%
Fund: 400 - MEDC Surplus (Deficit):		0.00	0.00	116,305.07	401,122.34	401,122.34	0.00%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	51,631.19	440,964.24	-30,882.76	6.55 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	444.58	3,503.53	3,503.53	0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	147.60	147.60	-2,852.40	95.08 %
500-00-54125-0000000	Penalty & Interest - Delinquent	0.00	0.00	159.06	1,096.54	1,096.54	0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	177,083.35	-247,916.65	58.33 %
500-00-54325-0020240	Cert of Obligation Proceeds - Series...	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
500-00-54400-0000000	Other Revenues	0.00	0.00	0.00	3,638.60	3,638.60	0.00 %
500-00-54410-0000000	Other Revenues - Interest on Check...	0.00	0.00	2,146.67	3,770.55	3,770.55	0.00 %
500-00-54420-0000000	Other Revenues - Interest on Inves...	0.00	0.00	2.32	12.16	12.16	0.00 %
Department: 00 - Revenue Total:		899,847.00	899,847.00	89,948.09	4,130,216.57	3,230,369.57	358.99%
Revenue Total:		899,847.00	899,847.00	89,948.09	4,130,216.57	3,230,369.57	358.99%
Expense							
Department: 50 - Debt Service							
500-50-17151-0000000	Transfer Out	0.00	0.00	3,500,000.00	3,500,000.00	-3,500,000.00	0.00 %
500-50-56220-0000000	Debt Service Payments - Int. Payme...	228,557.00	228,557.00	139,746.25	139,746.25	88,810.75	38.86 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,000.00	2,000.00	800.00	800.00	1,200.00	60.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-50-56250-0000000	Debt Service Payments - Principal P...	665,000.00	665,000.00	665,000.00	665,000.00	0.00	0.00 %
	Department: 50 - Debt Service Total:	895,557.00	895,557.00	4,305,546.25	4,305,546.25	-3,409,989.25	-380.77%
	Expense Total:	895,557.00	895,557.00	4,305,546.25	4,305,546.25	-3,409,989.25	-380.77%
	Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	-4,215,598.16	-175,329.68	-179,619.68	4,186.94%
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Revenue							
600-00-64220-0000000	Interest Income	0.00	0.00	0.00	0.02	0.02	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	0.00	0.02	0.02	0.00%
	Revenue Total:	0.00	0.00	0.00	0.02	0.02	0.00%
	Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	32.70	89.70	-1,410.30	94.02 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.40	2.07	2.07	0.00 %
700-00-74300-0000000	Transfers	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 00 - Revenue Total:	0.00	1,500.00	33.10	91.77	-1,408.23	93.88%
	Revenue Total:	0.00	1,500.00	33.10	91.77	-1,408.23	93.88%
Expense							
Department: 70 - Court Security							
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	0.00	75.00	-75.00	0.00 %
700-70-76340-0000000	Bailiff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 70 - Court Security Total:	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
	Expense Total:	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	33.10	16.77	16.77	0.00%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-74120-0000000	Court Technology Fees	650.00	650.00	43.59	119.59	-530.41	81.60 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.21	21.97	-18.03	45.08 %
	Department: 00 - Revenue Total:	690.00	690.00	47.80	141.56	-548.44	79.48%
	Revenue Total:	690.00	690.00	47.80	141.56	-548.44	79.48%
	Fund: 750 - Court Technology Total:	690.00	690.00	47.80	141.56	-548.44	79.48%
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	5,151.55	5,151.55	0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	4.34	19.87	-10.13	33.77 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	4.34	5,171.42	141.42	2.81%
	Revenue Total:	5,030.00	5,030.00	4.34	5,171.42	141.42	2.81%
Expense							
Department: 80 - Hotel Occupancy							
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	4.34	5,171.42	5,141.42	17,138.07%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000						
Police Asset Forfeitures - Interest	0.00	0.00	1.58	8.23	8.23	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	1.58	8.23	8.23	0.00%
Revenue Total:	0.00	0.00	1.58	8.23	8.23	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.58	8.23	8.23	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	-172,248.98	5,886,058.32	5,881,048.32	17,386.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	380,508.77	2,008,876.87	2,008,876.87
150 - Montgomery PID	0.00	0.00	0.00	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	3,525,139.15	2,998,188.29	2,998,188.29
300 - Water & Sewer	0.00	0.00	21,309.37	629,703.90	629,703.90
400 - MEDC	0.00	0.00	116,305.07	401,122.34	401,122.34
500 - Debt Service	4,290.00	4,290.00	-4,215,598.16	-175,329.68	-179,619.68
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	33.10	16.77	16.77
750 - Court Technology	690.00	690.00	47.80	141.56	-548.44
800 - Hotel Occupancy	30.00	30.00	4.34	5,171.42	5,141.42
850 - Police Asset	0.00	0.00	1.58	8.23	8.23
Report Surplus (Deficit):	5,010.00	5,010.00	-172,248.98	5,886,058.32	5,881,048.32