



City of Montgomery

Financial Report

As of November 30, 2023



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	589,056.08	1,023,571.54	-4,898,168.46	82.72%
Revenue Total:	5,921,740.00	5,921,740.00	589,056.08	1,023,571.54	-4,898,168.46	82.72%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	77,482.24	160,870.77	2,016,491.23	92.61%
11 - Police	2,559,776.00	2,559,776.00	188,703.88	363,894.11	2,195,881.89	85.78%
12 - Public Works	866,915.00	866,915.00	46,556.38	80,380.91	786,534.09	90.73%
13 - Court	317,687.00	317,687.00	23,994.19	45,724.24	271,962.76	85.61%
Expense Total:	5,921,740.00	5,921,740.00	336,736.69	650,870.03	5,270,869.97	89.01%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	252,319.39	372,701.51	372,701.51	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
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	0.00	0.00	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
Revenue Total:	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
Expense						
20 - Capital Projects	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
Expense Total:	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-185,661.20	-163,332.55	-163,332.55	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
Revenue Total:	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
Expense Total:	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	7,641.95	379,241.80	379,241.80	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23	76.34%
Revenue Total:	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23	76.34%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68	90.96%
Expense Total:	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68	90.96%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	101,461.85	170,624.45	170,624.45	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68	88.82%
Revenue Total:	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68	88.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32	-2,246.04%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.02	0.02	0.02	0.00%
Revenue Total:	0.00	0.00	0.02	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	18.41	30.82	-1,469.18	97.95%
Revenue Total:	0.00	1,500.00	18.41	30.82	-1,469.18	97.95%
Expense						
70 - Court Security	0.00	1,500.00	75.00	75.00	1,425.00	95.00%
Expense Total:	0.00	1,500.00	75.00	75.00	1,425.00	95.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	-56.59	-44.18	-44.18	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	28.37	48.74	-641.26	92.94%
Revenue Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
Fund: 750 - Court Technology Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	3.78	767.98	-4,262.02	84.73%
Revenue Total:	5,030.00	5,030.00	3.78	767.98	-4,262.02	84.73%
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	3.78	767.98	737.98	-2,459.93%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.64	3.28	3.28	0.00%
Revenue Total:	0.00	0.00	1.64	3.28	3.28	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.64	3.28	3.28	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37	17,078.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	252,319.39	372,701.51	372,701.51
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-185,661.20	-163,332.55	-163,332.55
300 - Water & Sewer	0.00	0.00	7,641.95	379,241.80	379,241.80
400 - MEDC	0.00	0.00	101,461.85	170,624.45	170,624.45
500 - Debt Service	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32
600 - Grant Acct	0.00	0.00	0.02	0.02	0.02
700 - Court Security	0.00	0.00	-56.59	-44.18	-44.18
750 - Court Technology	690.00	690.00	28.37	48.74	-641.26
800 - Hotel Occupancy	30.00	30.00	3.78	767.98	737.98
850 - Police Asset	0.00	0.00	1.64	3.28	3.28
Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37



City of Montgomery, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
100 - General Fund											
100-11100-00000	220,952.51	-87,740.16	-259,327.44	846,283.55	-192,642.37	-1,403.59	115.39	-10.00	305,275.38	526,227.89	538,534.16
100-11210-00000	375,035.59	0.00	0.00	0.00	0.00	0.00	1,656.05	0.00	1,656.05	376,691.64	375,090.79
100-11230-00000	2,345,530.91	0.00	0.00	0.00	0.00	0.00	10,357.10	0.00	10,357.10	2,355,888.01	2,345,876.15
Fund 100 Total:	2,941,519.01	-87,740.16	-259,327.44	846,283.55	-192,642.37	-1,403.59	12,128.54	-10.00	317,288.53	3,258,807.54	
200 - Capital Projects											
200-21100-00000	230,561.64	0.00	-257,928.64	0.00	0.00	0.00	20.76	0.00	-257,907.88	-27,346.24	159,746.18
200-21110-00000	355,888.09	0.00	0.00	0.00	0.00	0.00	1,571.51	0.00	1,571.51	357,459.60	355,940.47
200-21120-00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-21140-00000	49,431.69	0.00	0.00	0.00	0.00	0.00	218.28	0.00	218.28	49,649.97	49,438.97
200-21150-00000	10,584.90	0.00	0.00	0.00	0.00	0.00	46.80	0.00	46.80	10,631.70	10,586.46
200-21160-00000	726,936.27	0.00	0.00	0.00	0.00	0.00	3,209.88	0.00	3,209.88	730,146.15	727,043.27
Fund 200 Total:	1,373,402.59	0.00	-257,928.64	0.00	0.00	0.00	5,067.23	0.00	-252,861.41	1,120,541.18	
300 - Water & Sewer											
300-31100-00000	1,079,641.77	0.00	-163,669.91	224,529.55	-101,798.37	-2,467.11	225.28	0.00	-43,180.56	1,036,461.21	1,065,585.96
300-31200-00000	1,838,928.47	0.00	0.00	0.00	0.00	0.00	8,120.08	0.00	8,120.08	1,847,048.55	1,839,199.14
Fund 300 Total:	2,918,570.24	0.00	-163,669.91	224,529.55	-101,798.37	-2,467.11	8,345.36	0.00	-35,060.48	2,883,509.76	
400 - MEDC											
400-41100-00000	383,426.81	0.00	-16,085.00	0.00	0.00	-35.00	78.80	0.00	-16,041.20	367,385.61	378,109.94
400-41110-00000	1,479,892.11	0.00	0.00	0.00	0.00	0.00	6,534.69	0.00	6,534.69	1,486,426.80	1,480,109.93
400-41120-00000	250,486.73	0.00	0.00	0.00	0.00	0.00	1,106.05	0.00	1,106.05	251,592.78	250,523.60
400-41130-00000	211,713.55	0.00	0.00	0.00	0.00	0.00	934.88	0.00	934.88	212,648.43	211,744.71
Fund 400 Total:	2,325,519.20	0.00	-16,085.00	0.00	0.00	-35.00	8,654.42	0.00	-7,465.58	2,318,053.62	
500 - Debt Service											
500-51100-00000	48,821.69	0.00	0.00	0.00	0.00	0.00	20.06	0.00	20.06	48,841.75	48,822.36
500-51110-00000	518.27	0.00	0.00	0.00	0.00	0.00	2.40	0.00	2.40	520.67	518.35
Fund 500 Total:	49,339.96	0.00	0.00	0.00	0.00	0.00	22.46	0.00	22.46	49,362.42	
600 - Grant Acct											
600-61100-00000	10.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	10.03	10.02
600-61200-00000	10.02	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	10.03	10.02
Fund 600 Total:	20.04	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	20.06	

Cash Analysis Report

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
700 - Court Security											
700-71100-00000	3,342.04	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.45	3,342.05
Fund 700 Total:	3,342.04	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.45	
750 - Court Technology											
750-71100-00000	26,586.88	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,591.25	26,587.03
Fund 750 Total:	26,586.88	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,591.25	
800 - Hotel Occupancy											
800-81100-00000	22,953.44	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78	22,957.22	22,953.57
Fund 800 Total:	22,953.44	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78	22,957.22	
850 - Police Asset											
850-81100-00000	13,277.63	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,279.27	13,277.68
Fund 850 Total:	13,277.63	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,279.27	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	2,941,519.01	-87,740.16	-259,327.44	846,283.55	-192,642.37	-1,403.59	12,128.54	-10.00	317,288.53	3,258,807.54
200	1,373,402.59	0.00	-257,928.64	0.00	0.00	0.00	5,067.23	0.00	-252,861.41	1,120,541.18
300	2,918,570.24	0.00	-163,669.91	224,529.55	-101,798.37	-2,467.11	8,345.36	0.00	-35,060.48	2,883,509.76
400	2,325,519.20	0.00	-16,085.00	0.00	0.00	-35.00	8,654.42	0.00	-7,465.58	2,318,053.62
500	49,339.96	0.00	0.00	0.00	0.00	0.00	22.46	0.00	22.46	49,362.42
600	20.04	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	20.06
700	3,342.04	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.45
750	26,586.88	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,591.25
800	22,953.44	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78	22,957.22
850	13,277.63	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,279.27
Report Total:	9,674,531.03	-87,740.16	-697,010.99	1,070,813.10	-294,440.74	-3,905.70	34,228.23	-10.00	21,933.74	9,696,464.77



City of Montgomery, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Capital Projects-AP Capital Projects Fund						
5446	Cruz Tec Inc	11/21/2023	Regular	0.00	207,395.10	1439
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	50,533.54	1440

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	2	0.00	257,928.64
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
	15	2	0.00	257,928.64

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
4810	UBEO Business Services	11/27/2023	EFT	0.00	1,061.91	1
3778	Optimum Computer Solutions, Inc	11/02/2023	Regular	0.00	4,897.50	34032
3818	Optiquest Internet Services, Inc	11/02/2023	Regular	0.00	1,201.50	34033
1133	Amazon Capital Services	11/06/2023	Regular	0.00	251.72	34034
4901	Vulcan Materials Company	11/06/2023	Regular	0.00	761.95	34035
1072	Aflac	11/06/2023	Regular	0.00	-877.33	34036
1072	Aflac	11/06/2023	Regular	0.00	877.33	34036
5433	Angel Armor, LLC	11/06/2023	Regular	0.00	2,267.95	34037
1494	Buckalew Chevrolet, L.P.	11/06/2023	Regular	0.00	310.00	34038
5323	Flock Safety	11/06/2023	Regular	0.00	25,000.00	34039
2855	JK Graphics, Inc.	11/06/2023	Regular	0.00	60.00	34040
3450	Medical Air Services Association	11/06/2023	Regular	0.00	-289.32	34041
3450	Medical Air Services Association	11/06/2023	Regular	0.00	289.32	34041
3766	Nova Medical Centers	11/06/2023	Regular	0.00	411.61	34042
4416	Stowes Collision Repair	11/06/2023	Regular	0.00	632.49	34043
4414	Stowe's Collision Repair LLC	11/06/2023	Regular	0.00	331.07	34044
4584	Texas Top Cop Shop	11/06/2023	Regular	0.00	1,030.81	34045
4591	Texas Workforce Commission	11/06/2023	Regular	0.00	15.26	34046
4591	Texas Workforce Commission	11/06/2023	Regular	0.00	-15.26	34046
4705	TML-Health	11/06/2023	Regular	0.00	17,154.60	34047
4705	TML-Health	11/06/2023	Regular	0.00	-17,154.60	34047
4709	TMRS	11/06/2023	Regular	0.00	-51,175.82	34048
4709	TMRS	11/06/2023	Regular	0.00	51,175.82	34048
4801	Tyler Technologies	11/06/2023	Regular	0.00	3,300.00	34049
5116	Valvoline Instant Oil Change	11/06/2023	Regular	0.00	44.19	34050
5071	Ashley Jenkins	11/06/2023	Regular	0.00	770.00	34051
2270	Firestone Complete Auto Care Conroe	11/06/2023	Regular	0.00	2,146.73	34052
1133	Amazon Capital Services	11/06/2023	Regular	0.00	91.89	34053
4088	Rick Hanna, CBO Partners LLC	11/06/2023	Regular	0.00	7,672.34	34054
4371	Staples Business Credit	11/06/2023	Regular	0.00	278.60	34055
4558	Texas Municipal Clerks Association, Inc.	11/06/2023	Regular	0.00	125.00	34056
4700	TML - IRP	11/06/2023	Regular	0.00	12,603.14	34057
5494	Leah Young	11/06/2023	Regular	0.00	50.00	34058
1786	Frank Cody Skyvara	11/09/2023	Regular	0.00	6,655.00	34059
2206	Entergy	11/09/2023	Regular	0.00	1,278.31	34060
3761	Northwest Pest Patrol	11/09/2023	Regular	0.00	638.00	34061
1133	Amazon Capital Services	11/09/2023	Regular	0.00	76.28	34062
5236	Chad Peace	11/09/2023	Regular	0.00	1,000.00	34063
2443	Gordon B. Dudley, Jr.	11/09/2023	Regular	0.00	450.00	34064
3189	Larry Evans	11/09/2023	Regular	0.00	75.00	34065
3496	Michael Shirley	11/09/2023	Regular	0.00	450.00	34066
3778	Optimum Computer Solutions, Inc	11/09/2023	Regular	0.00	2,000.00	34067
3806	Omnibase Services of Texas, LP	11/09/2023	Regular	0.00	198.00	34068
3818	Optiquest Internet Services, Inc	11/09/2023	Regular	0.00	2,504.16	34069
4558	Texas Municipal Clerks Association, Inc.	11/09/2023	Regular	0.00	125.00	34070
4604	The Conroe Courier	11/09/2023	Regular	0.00	17.00	34071
1038	Accurate Utility Supply, LLC	11/20/2023	Regular	0.00	3,525.00	34072
1125	Always Answer	11/20/2023	Regular	0.00	84.18	34073
1266	Auto Trust Repairs	11/20/2023	Regular	0.00	75.00	34074
1876	Crown Paper and Chemical Inc.	11/20/2023	Regular	0.00	119.00	34075
2067	Dog Waste Depot	11/20/2023	Regular	0.00	149.99	34076
2206	Entergy	11/20/2023	Regular	0.00	40.22	34077
2661	Information Professionals, Inc.	11/20/2023	Regular	0.00	5,580.00	34078
2661	Information Professionals, Inc.	11/20/2023	Regular	0.00	-5,580.00	34078
2850	Jim's Hardware	11/20/2023	Regular	0.00	913.45	34079
3226	LDC	11/20/2023	Regular	0.00	38.58	34080
3695	NAPA Auto Parts	11/20/2023	Regular	0.00	143.99	34081
3775	O'Reilly Automotive, Inc.	11/20/2023	Regular	0.00	183.25	34082
4822	UniFirst Holdings, Inc.	11/20/2023	Regular	0.00	188.70	34083
4859	Verizon	11/20/2023	Regular	0.00	373.55	34084

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4860	Verizon Connect NWF, Inc	11/20/2023	Regular	0.00	95.70	34085
5493	Weatherproofing Technologies Inc	11/20/2023	Regular	0.00	1,431.07	34086
4975	Wex Bank	11/20/2023	Regular	0.00	1,308.56	34087
1133	Amazon Capital Services	11/20/2023	Regular	0.00	-424.95	34088
1133	Amazon Capital Services	11/20/2023	Regular	0.00	424.95	34088
1876	Crown Paper and Chemical Inc.	11/20/2023	Regular	0.00	340.57	34089
2206	Entergy	11/20/2023	Regular	0.00	1,358.22	34090
3436	McCoy's Building Supply Corporation	11/20/2023	Regular	0.00	108.99	34091
1133	Amazon Capital Services	11/21/2023	Regular	0.00	12.59	34092
5496	Diane Gilbert	11/21/2023	Regular	0.00	150.00	34093
2610	Houston Chronicle	11/21/2023	Regular	0.00	688.80	34094
2928	Johnson Petrov LLP	11/21/2023	Regular	0.00	11,219.91	34095
4088	Rick Hanna, CBO Partners LLC	11/21/2023	Regular	0.00	11,400.00	34096
4663	Thomas Printing & Publishing	11/21/2023	Regular	0.00	179.50	34097
5026	Workers Assistance Program, Inc.	11/21/2023	Regular	0.00	2,000.00	34098
1831	Consolidated Communications	11/30/2023	Regular	0.00	154.61	34099
1214	Applied Concepts, Inc.	11/30/2023	Regular	0.00	257.50	34100
4414	Stowe's Collision Repair LLC	11/30/2023	Regular	0.00	61.50	34101
4415	Stowe's Wrecker Service LLC	11/30/2023	Regular	0.00	125.00	34102
1214	Applied Concepts, Inc.	11/30/2023	Regular	0.00	367.50	34103
1266	Auto Trust Repairs	11/30/2023	Regular	0.00	2,805.89	34104
2653	Impact Promotional Services LLC	11/30/2023	Regular	0.00	329.40	34105
3599	Montgomery County Radio Shop	11/30/2023	Regular	0.00	3,060.00	34106
3775	O'Reilly Automotive, Inc.	11/30/2023	Regular	0.00	87.97	34107
5178	Pura Flo Corporation	11/30/2023	Regular	0.00	19.60	34108
4371	Staples Business Credit	11/30/2023	Regular	0.00	341.70	34109
4414	Stowe's Collision Repair LLC	11/30/2023	Regular	0.00	123.00	34110
4623	The Mail Stop	11/30/2023	Regular	0.00	60.88	34111
4743	Tracker Products LLC	11/30/2023	Regular	0.00	4,079.25	34112
4975	Wex Bank	11/30/2023	Regular	0.00	10,932.85	34113
5053	Office Pride	11/30/2023	Regular	0.00	1,019.80	34114
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	28,760.00	34115
1939	Dataprose LLC	11/30/2023	Regular	0.00	867.46	34116
3778	Optimum Computer Solutions, Inc	11/30/2023	Regular	0.00	1,644.35	34117
3818	Optiquest Internet Services, Inc	11/30/2023	Regular	0.00	1,186.50	34118
4801	Tyler Technologies	11/30/2023	Regular	0.00	191.00	34119
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	86,346.72	34120
3789	Office of the Attorney General	11/03/2023	Bank Draft	0.00	830.77	DFT0000474
2174	IRS - EFTPS	11/08/2023	Bank Draft	0.00	2,777.52	DFT0000475
2174	IRS - EFTPS	11/08/2023	Bank Draft	0.00	11,876.38	DFT0000476
2174	IRS - EFTPS	11/08/2023	Bank Draft	0.00	9,377.76	DFT0000477
2174	IRS - EFTPS	11/06/2023	Bank Draft	0.00	93.80	DFT0000478
2174	IRS - EFTPS	11/06/2023	Bank Draft	0.00	401.04	DFT0000479
2174	IRS - EFTPS	11/06/2023	Bank Draft	0.00	433.64	DFT0000480
1072	Aflac	11/02/2023	Bank Draft	0.00	1,385.29	DFT0000481
1072	Aflac	11/02/2023	Bank Draft	0.00	213.15	DFT0000482
4709	TMRS	11/15/2023	Bank Draft	0.00	33,572.86	DFT0000497
3789	Office of the Attorney General	11/17/2023	Bank Draft	0.00	830.77	DFT0000499
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	2,985.84	DFT0000500
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	12,409.84	DFT0000501
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	10,625.59	DFT0000502
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	-8.32	DFT0000503
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	-35.58	DFT0000504

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2174	IRS - EFTPS	11/22/2023	Bank Draft	0.00	-30.20	DFT0000505

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	89	0.00	334,173.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-75,517.28
Bank Drafts	31	17	0.00	87,740.15
EFT's	2	1	0.00	1,061.91
	207	114	0.00	347,458.60

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5482	Maria Carmen Machado	11/06/2023	Regular	0.00	300.00	2447
2718	Jacob McRae	11/20/2023	Regular	0.00	200.00	2448
5145	Kevin Smith.	11/20/2023	Regular	0.00	875.00	2449
5495	Tyler Mayhugh	11/20/2023	Regular	0.00	200.00	2450
1957	DNU - David Price	11/21/2023	Regular	0.00	300.00	2451
1957	DNU - David Price	11/21/2023	Regular	0.00	-300.00	2451
1957	DNU - David Price	11/21/2023	Regular	0.00	-300.00	2452
1957	DNU - David Price	11/21/2023	Regular	0.00	300.00	2452
5437	Diamond Ice Company Inc	11/21/2023	Regular	0.00	9,450.00	2453
5313	First Class Rentals	11/21/2023	Regular	0.00	2,965.00	2454
5145	Kevin Smith.	11/21/2023	Regular	0.00	300.00	2455
5145	Kevin Smith.	11/21/2023	Regular	0.00	300.00	2456
5145	Kevin Smith.	11/21/2023	Regular	0.00	150.00	2457
5145	Kevin Smith.	11/21/2023	Regular	0.00	450.00	2458
5151	Northwest Cascade, Inc	11/30/2023	Regular	0.00	895.00	2459

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	16,685.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	15	0.00	16,085.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Water & Sewer-AP Water & Sewer Account						
1038	Accurate Utility Supply, LLC	11/06/2023	Regular	0.00	560.00	16346
2130	PVS DX Industries Inc.	11/06/2023	Regular	0.00	1,514.38	16347
4844	USA BlueBook	11/06/2023	Regular	0.00	221.60	16348
1038	Accurate Utility Supply, LLC	11/09/2023	Regular	0.00	230.00	16360
1284	Badger Meter	11/09/2023	Regular	0.00	1,329.66	16361
2206	Energy	11/09/2023	Regular	0.00	12,444.19	16362
4926	Waste Management	11/09/2023	Regular	0.00	29,493.61	16363
5294	Elite Pumps & Mechanical Services, LLC	11/20/2023	Regular	0.00	29,155.65	16364
2178	Electrical Field Services, Inc.	11/20/2023	Regular	0.00	772.20	16365
3226	LDC	11/20/2023	Regular	0.00	67.82	16366
3306	Lone Star Groundwater Conservation Dist	11/20/2023	Regular	0.00	8,964.05	16367
5484	Marine Services LLC	11/20/2023	Regular	0.00	7,126.00	16368
4495	TCEQ	11/20/2023	Regular	0.00	2,869.70	16369
4551	Texas Excavation Safety System, Inc.	11/20/2023	Regular	0.00	217.55	16370
2130	PVS DX Industries Inc.	11/20/2023	Regular	0.00	110.00	16371
5049	Ward, Getz and Associates	11/21/2023	Regular	0.00	30,675.00	16372
2130	PVS DX Industries Inc.	11/30/2023	Regular	0.00	1,333.08	16373
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	4,315.00	16374
1939	Dataprose LLC	11/30/2023	Regular	0.00	5,088.24	16375
5049	Ward, Getz and Associates	11/30/2023	Regular	0.00	25,161.25	16376

Bank Code AP Water & Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	20	0.00	161,648.98
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
	55	20	0.00	161,648.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	124	0.00	770,436.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-76,117.28
Bank Drafts	31	17	0.00	87,740.15
EFT's	2	1	0.00	1,061.91
	290	151	0.00	783,121.22

Fund Summary

Fund	Name	Period	Amount
100	General Fund	11/2023	347,458.60
200	Capital Projects	11/2023	257,928.64
300	Water & Sewer	11/2023	161,648.98
400	MEDC	11/2023	16,085.00
			783,121.22



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	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	2,118.90	4,278.62	-20,721.38 82.89 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	2,311.87	2,311.87	-92,688.13 97.57 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	61,397.82	81,287.99	-1,333,612.01 94.25 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	-1,768.79	7,687.73	7,687.73 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	-1.02	-1.02	-10,001.02 100.01 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	93.83	2,044.25	2,044.25 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	27.07	27.07	-72.93 72.93 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	296,767.63	517,110.72	-1,782,889.28 77.52 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	148,383.81	258,555.35	-841,444.65 76.49 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	13,486.00	25,720.00	-369,280.00 93.49 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	275.00	900.00	-1,600.00 64.00 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	2,974.00	2,974.00	-26.00 0.87 %
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	1,625.00	3,725.00	-11,275.00 75.17 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	1,445.35	1,445.35	-4,554.65 75.91 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	25.00	-75.00 75.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	20,570.55	40,642.86	-123,607.14 75.26 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	3.60	6.00	-84.00 93.33 %
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	4,038.00	4,038.00	1,538.00 161.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	260.92	450.26	-29,549.74 98.50 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	116.72	169.87	-1,330.13 88.68 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,013.15	24,339.28	-15,660.72 39.15 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	45,833.34	-229,166.66 83.33 %
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	589,056.08	1,023,571.54	-4,898,168.46 82.72%
	Revenue Total:	5,921,740.00	5,921,740.00	589,056.08	1,023,571.54	-4,898,168.46 82.72%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	4,388.88	8,777.76	76,366.24 89.69 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	0.00	0.00	70.00 100.00 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	247.72	1,490.28 85.75 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,561.39	5,538.75	44,622.25 88.96 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	41,294.00	81,828.42	551,115.58 87.07 %
100-10-16010-0000000	Overtime	697.00	697.00	20.97	20.97	676.03 96.99 %
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	4,255.46	8,430.51	56,834.49 87.08 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	688.80	802.40	2,697.60 77.07 %
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	0.00	0.00	4,000.00 100.00 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	1,464.98	1,535.02 51.17 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	600.00	1,400.00 70.00 %
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	17.00	34.00	2,466.00 98.64 %
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: 11/30/2023

		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	0.00	0.00	1,000.00	100.00 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	19,072.34	24,972.34	275,027.66	91.68 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	638.86	705.08	6,294.92	89.93 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	0.00	383.23	3,116.77	89.05 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	251.78	908.31	11,091.69	92.43 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
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	1,263.33	16,343.55	21,156.45	56.42 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	882.50	1,765.00	9,235.00	83.95 %
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	250.00	250.00	3,750.00	93.75 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	0.00	1,767.27	18,232.73	91.16 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	309.18	1,545.82	83.33 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	429.78	2,149.22	83.34 %
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	1,403.59	2,866.52	-1,866.52	-186.65 %
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	0.00	5,000.00	100.00 %
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	77,482.24	160,870.77	2,016,491.23	92.61%

Department: 11 - Police

100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	13,041.41	26,867.51	198,906.49	88.10 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	3.01	8.21	153.79	94.93 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,096.19	6,192.36	26,934.64	81.31 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	9,012.34	16,452.66	90,085.34	84.56 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	113,705.51	213,196.09	1,119,459.91	84.00 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	7,582.80	9,056.99	50,943.01	84.91 %
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	12,480.23	22,865.36	120,578.64	84.06 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	0.00	2,146.22	3,853.78	64.23 %
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	10,957.85	16,809.27	38,190.73	69.44 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	5,163.59	6,036.07	28,963.93	82.75 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	341.70	341.70	3,658.30	91.46 %
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	60.88	72.41	427.59	85.52 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	482.54	1,277.53	8,722.47	87.22 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	738.33	820.33	44,179.67	98.18 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	3,060.00	3,060.00	3,440.00	52.92 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	329.40	329.40	9,670.60	96.71 %
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	465.00	930.00	5,070.00	84.50 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	789.60	789.60	5,210.40	86.84 %
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	0.00	22,500.00	100.00 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	0.00	612.50	24,387.50	97.55 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.90	4,225.80	21,129.20	83.33 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	1,667.70	8,338.30	83.33 %
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	0.00	25,000.00	100.00 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	0.00	17,622.00	100.00 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	367.50	367.50	7,632.50	95.41 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	4,079.25	4,579.90	9,420.10	67.29 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	0.00	41,871.00	100.00 %
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 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	188,703.88	363,894.11	2,195,881.89	85.78%
	Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,138.03	4,276.05	32,630.95	88.41 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	1.52	3.06	64.94	95.50 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	577.96	3,359.04	85.32 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,189.11	2,484.35	12,061.65	82.92 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	15,451.49	31,851.47	152,792.53	82.75 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	99.05	648.79	4,851.21	88.20 %
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	1,420.08	2,827.27	14,128.73	83.33 %
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	13,310.00	126,690.00	90.49 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	1,609.80	1,609.80	13,290.20	89.20 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	95.41	145.66	3,354.34	95.84 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	654.28	654.28	13,345.72	95.33 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	79.98	79.98	5,920.02	98.67 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	143.99	168.99	3,831.01	95.78 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	1,103.27	1,422.88	16,577.12	92.10 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	331.10	9,668.90	96.69 %
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	638.00	638.00	5,362.00	89.37 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	66.14	112.42	1,487.58	92.97 %
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	268.85	856.20	8,143.80	90.49 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	6,818.33	7,444.55	10,555.45	58.64 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	0.00	23.96	4,976.04	99.52 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	1,431.07	1,431.07	-1,431.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	216.20	1.43	4,698.57	99.97 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	233.15	361.97	10,538.03	96.68 %
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	378.44	408.44	1,591.56	79.58 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	122.64	152.64	1,847.36	92.37 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	272.84	335.54	1,664.46	83.22 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	59.44	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	102.45	528.85	2,771.15	83.97 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	122.64	152.64	1,847.36	92.37 %
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	0.00	2,000.00	100.00 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	0.00	153.27	5,346.73	97.21 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	1,089.85	1,089.85	8,910.15	89.10 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	27.60	27.60	9,972.40	99.72 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	38.06	38.06	9,961.94	99.62 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	782.38	3,911.62	83.33 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	237.88	1,189.12	83.33 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	70.61	70.61	1,429.39	95.29 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,358.22	1,358.22	11,841.78	89.71 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	92.20	92.20	1,227.80	93.02 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	72.41	72.41	2,347.59	97.01 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	40.22	40.22	1,609.78	97.56 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	271.05	571.62	5,928.38	91.21 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	877.12	877.12	13,422.88	93.87 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	250.10	250.10	5,749.90	95.83 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	88.11	88.11	1,796.89	95.33 %
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	0.00	0.00	10,000.00	100.00 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	103.27	865.22	19,134.78	95.67 %
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	7.25	7.25	992.75	99.28 %
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	46,556.38	80,380.91	786,534.09	90.73%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,305.06	4,610.08	29,822.92	86.61 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	1.22	1.22	25.78	95.48 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	82.56	369.44	81.73 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	81.42	418.58	83.72 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	1,082.28	2,045.33	10,844.67	84.13 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	14,411.08	26,930.08	139,165.92	83.79 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	99.00	509.09	1,890.91	78.79 %
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	1,490.25	2,821.94	14,533.06	83.74 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
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	0.00	0.00	12,000.00	100.00 %
100-13-16205-0000000	Omni Expense	0.00	0.00	198.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	900.00	1,800.00	8,200.00	82.00 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
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	0.00	406.01	2,193.99	84.38 %
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	1,238.33	1,864.55	13,135.45	87.57 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	817.50	1,635.00	6,365.00	79.56 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	0.00	500.00	100.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	309.18	1,545.82	83.33 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	429.78	2,149.22	83.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	23,994.19	45,724.24	271,962.76	85.61%
	Expense Total:	5,921,740.00	5,921,740.00	336,736.69	650,870.03	5,270,869.97	89.01%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	252,319.39	372,701.51	372,701.51	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	0.00	-40,000.00	100.00 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
	Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
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	0.00	0.00	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	33,333.34	33,333.34	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	5,067.23	10,273.16	10,273.16	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	21,733.90	44,062.55	44,062.55	0.00%
	Revenue Total:	0.00	0.00	21,733.90	44,062.55	44,062.55	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-26318-0000000	Wastewater System - Sanitary Sewe...	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
	Expense Total:	0.00	0.00	207,395.10	207,395.10	-207,395.10	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-185,661.20	-163,332.55	-163,332.55	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	76,412.75	168,893.10	-712,106.90	80.83 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	876.96	1,981.63	-7,018.37	77.98 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	242.50	695.00	-5,305.00	88.42 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,500.00	2,550.00	-2,450.00	49.00 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	73,438.30	157,852.75	-695,147.25	81.49 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	1,173.48	2,280.80	-447,719.20	99.49 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	2,058.33	4,383.58	-20,616.42	82.47 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,705.20	3,940.81	-14,259.19	78.35 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	100.00	150.00	-850.00	85.00 %
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	21,846.59	43,740.68	-185,759.32	80.94 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	20,671.20	46,709.85	-158,290.15	77.21 %
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	225.28	432.26	-417.74	49.15 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,120.08	16,451.79	-53,548.21	76.50 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	90.00	90.00	-1,410.00	94.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	185.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	782.50	1,520.00	-6,480.00	81.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	-2,396.22	-4,007.50	-6,007.50	300.38 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
	Revenue Total:	4,281,550.00	4,281,550.00	207,031.95	740,166.75	-3,541,383.25	82.71%
Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,216.51	10,105.58	72,802.42	87.81 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	1.89	2.96	58.04	95.15 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.94	1,155.90	6,805.10	85.48 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,104.52	4,290.50	27,830.50	86.64 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	30,868.82	60,359.08	354,028.92	85.43 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	119.29	597.02	4,902.98	89.15 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,179.76	6,098.13	37,149.87	85.90 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	81.42	418.58	83.72 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	30,675.00	30,675.00	102,325.00	76.94 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	0.00	9,445.00	117,055.00	92.53 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	1,609.07	4,163.23	30,836.77	88.11 %
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	0.00	1,045.00	13,955.00	93.03 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	0.00	204.23	1,795.77	89.79 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	539.06	1,195.55	9,304.45	88.61 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	0.00	21,834.09	53,165.91	70.89 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	29,493.61	30,809.97	194,190.03	86.31 %
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	11,833.75	11,833.75	13,166.25	52.67 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	1,443.08	7,982.38	37,017.62	82.26 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	270.00	2,730.00	91.00 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	12,496.36	13,687.47	66,312.53	82.89 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	216.20	1.43	4,698.57	99.97 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,253.34	1,920.56	22,079.44	92.00 %
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	413.58	682.27	4,817.73	87.60 %
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	12,106.05	44,385.10	255,614.90	85.20 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	95.40	145.65	3,354.35	95.84 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	654.28	654.28	13,345.72	95.33 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	782.38	3,911.62	83.33 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	7,612.88	38,064.12	83.33 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	67.82	67.82	1,252.18	94.86 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	6,926.35	6,926.35	103,073.65	93.70 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	3,699.68	3,699.68	69,300.32	94.93 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,541.52	1,568.06	22,631.94	93.52 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	0.00	386.50	149,613.50	99.74 %
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 %
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	2,467.11	5,376.11	29,623.89	84.64 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	70,833.34	354,666.66	83.35 %
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	199,390.00	360,924.95	3,920,625.05	91.57%
	Expense Total:	4,281,550.00	4,281,550.00	199,390.00	360,924.95	3,920,625.05	91.57%
	Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	7,641.95	379,241.80	379,241.80	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	148,383.81	258,555.35	-841,444.65	76.49 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,654.42	17,533.42	-42,466.58	70.78 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23	76.34%
	Revenue Total:	1,167,000.00	1,167,000.00	157,038.23	276,088.77	-890,911.23	76.34%
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	33,333.34	166,666.66	83.33 %
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	15,958.04	26,262.64	86,937.36	76.80 %
400-40-46505-0000000	Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-40-46514-0000000	Marketing and Tourism - Social Med...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	45,833.34	229,166.66	83.33 %
400-40-46603-0000000	Administration - Miscellaneous Exp...	500.00	500.00	35.00	35.00	465.00	93.00 %
400-40-46604-0000000	Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00 %
400-40-46607-0000000	Administration - Travel & Trainings ...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68	90.96%
	Expense Total:	1,167,000.00	1,167,000.00	55,576.38	105,464.32	1,061,535.68	90.96%
	Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	101,461.85	170,624.45	170,624.45	0.00%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	19,664.19	26,251.59	-445,595.41	94.44 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	-621.03	2,762.16	2,762.16	0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
500-00-54125-0000000	Penalty & Interest - Delinquent	0.00	0.00	47.47	753.23	753.23	0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	70,833.34	-354,166.66	83.33 %
500-00-54410-0000000	Other Revenues - Interest on Check...	0.00	0.00	20.06	40.12	40.12	0.00 %
500-00-54420-0000000	Other Revenues - Interest on Inves...	0.00	0.00	2.40	4.88	4.88	0.00 %
	Department: 00 - Revenue Total:	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68	88.82%
	Revenue Total:	899,847.00	899,847.00	54,529.76	100,645.32	-799,201.68	88.82%
Expense							
Department: 50 - Debt Service							
500-50-56220-0000000	Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	0.00	228,557.00	100.00 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-50-56250-0000000	Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	0.00	665,000.00	100.00 %
	Department: 50 - Debt Service Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
	Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
	Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32	-2,246.04%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Revenue							
600-00-64220-0000000	Interest Income	0.00	0.00	0.02	0.02	0.02	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	0.02	0.02	0.02	0.00%
	Revenue Total:	0.00	0.00	0.02	0.02	0.02	0.00%
	Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	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	18.00	30.00	-1,470.00	98.00 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.41	0.82	0.82	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	18.41	30.82	-1,469.18	97.95%
	Revenue Total:	0.00	1,500.00	18.41	30.82	-1,469.18	97.95%
Expense							
Department: 70 - Court Security							
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	75.00	75.00	-75.00	0.00 %
700-70-76340-0000000	Baliff 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	75.00	75.00	1,425.00	95.00%
	Expense Total:	0.00	1,500.00	75.00	75.00	1,425.00	95.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	-56.59	-44.18	-44.18	0.00%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-74120-0000000	Court Technology Fees	650.00	650.00	24.00	40.00	-610.00	93.85 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.37	8.74	-31.26	78.15 %
	Department: 00 - Revenue Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
	Revenue Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
	Fund: 750 - Court Technology Total:	690.00	690.00	28.37	48.74	-641.26	92.94%
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	760.47	760.47	0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	3.78	7.51	-22.49	74.97 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	3.78	767.98	-4,262.02	84.73%
	Revenue Total:	5,030.00	5,030.00	3.78	767.98	-4,262.02	84.73%
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	3.78	767.98	737.98	-2,459.93%
Fund: 850 - Police Asset							
Revenue							
Department: 00 - Revenue							
850-00-84130-0000000	Police Asset Forfeitures - Interest	0.00	0.00	1.64	3.28	3.28	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	1.64	3.28	3.28	0.00%
	Revenue Total:	0.00	0.00	1.64	3.28	3.28	0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1.64	3.28	3.28	0.00%
	Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37	17,078.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	252,319.39	372,701.51	372,701.51
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-185,661.20	-163,332.55	-163,332.55
300 - Water & Sewer	0.00	0.00	7,641.95	379,241.80	379,241.80
400 - MEDC	0.00	0.00	101,461.85	170,624.45	170,624.45
500 - Debt Service	4,290.00	4,290.00	54,529.76	100,645.32	96,355.32
600 - Grant Acct	0.00	0.00	0.02	0.02	0.02
700 - Court Security	0.00	0.00	-56.59	-44.18	-44.18
750 - Court Technology	690.00	690.00	28.37	48.74	-641.26
800 - Hotel Occupancy	30.00	30.00	3.78	767.98	737.98
850 - Police Asset	0.00	0.00	1.64	3.28	3.28
Report Surplus (Deficit):	5,010.00	5,010.00	230,268.97	860,656.37	855,646.37