



# City of Montgomery

## Financial Report

As of December 31, 2023



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
00 - Revenue	5,921,740.00	5,921,740.00	1,040,886.42	2,064,457.96	-3,857,282.04	65.14%
<b>Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>1,040,886.42</b>	<b>2,064,457.96</b>	<b>-3,857,282.04</b>	<b>65.14%</b>
<b>Expense</b>						
10 - Administration	2,177,362.00	2,177,362.00	90,745.54	251,616.31	1,925,745.69	88.44%
11 - Police	2,559,776.00	2,559,776.00	167,351.04	531,245.15	2,028,530.85	79.25%
12 - Public Works	866,915.00	866,915.00	71,911.33	152,292.24	714,622.76	82.43%
13 - Court	317,687.00	317,687.00	23,214.99	68,939.23	248,747.77	78.30%
<b>Expense Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>353,222.90</b>	<b>1,004,092.93</b>	<b>4,917,647.07</b>	<b>83.04%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>687,663.52</b>	<b>1,060,365.03</b>	<b>1,060,365.03</b>	<b>0.00%</b>
<b>Fund: 150 - Montgomery PID</b>						
<b>Revenue</b>						
00 - Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	21,902.10	65,964.65	65,964.65	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,902.10</b>	<b>65,964.65</b>	<b>65,964.65</b>	<b>0.00%</b>
<b>Expense</b>						
20 - Capital Projects	0.00	0.00	26,773.25	234,168.35	-234,168.35	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,773.25</b>	<b>234,168.35</b>	<b>-234,168.35</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,871.15</b>	<b>-168,203.70</b>	<b>-168,203.70</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
00 - Revenue	4,281,550.00	4,281,550.00	183,630.29	923,797.04	-3,357,752.96	78.42%
<b>Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>183,630.29</b>	<b>923,797.04</b>	<b>-3,357,752.96</b>	<b>78.42%</b>
<b>Expense</b>						
30 - Water & Sewer	4,281,550.00	4,281,550.00	200,208.79	561,133.74	3,720,416.26	86.89%
<b>Expense Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>200,208.79</b>	<b>561,133.74</b>	<b>3,720,416.26</b>	<b>86.89%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,578.50</b>	<b>362,663.30</b>	<b>362,663.30</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
00 - Revenue	1,167,000.00	1,167,000.00	101,796.49	377,885.26	-789,114.74	67.62%
<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>101,796.49</b>	<b>377,885.26</b>	<b>-789,114.74</b>	<b>67.62%</b>
<b>Expense</b>						
40 - MEDC	1,167,000.00	1,167,000.00	48,219.58	153,683.90	1,013,316.10	86.83%
<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>48,219.58</b>	<b>153,683.90</b>	<b>1,013,316.10</b>	<b>86.83%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,576.91</b>	<b>224,201.36</b>	<b>224,201.36</b>	<b>0.00%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
00 - Revenue	899,847.00	899,847.00	218,599.82	319,245.14	-580,601.86	64.52%
<b>Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>218,599.82</b>	<b>319,245.14</b>	<b>-580,601.86</b>	<b>64.52%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 12/31/2023**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
50 - Debt Service	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
<b>Expense Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,557.00</b>	<b>100.00%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>218,599.82</b>	<b>319,245.14</b>	<b>314,955.14</b>	<b>-7,341.61%</b>
<b>Fund: 600 - Grant Acct</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	0.00	0.02	0.02	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
<b>Fund: 600 - Grant Acct Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
00 - Revenue	0.00	1,500.00	6.43	37.25	-1,462.75	97.52%
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>6.43</b>	<b>37.25</b>	<b>-1,462.75</b>	<b>97.52%</b>
<b>Expense</b>						
70 - Court Security	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,425.00</b>	<b>95.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>-37.75</b>	<b>-37.75</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
00 - Revenue	690.00	690.00	12.51	61.25	-628.75	91.12%
<b>Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>61.25</b>	<b>-628.75</b>	<b>91.12%</b>
<b>Fund: 750 - Court Technology Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>61.25</b>	<b>-628.75</b>	<b>91.12%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
00 - Revenue	5,030.00	5,030.00	3.90	771.88	-4,258.12	84.65%
<b>Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>3.90</b>	<b>771.88</b>	<b>-4,258.12</b>	<b>84.65%</b>
<b>Expense</b>						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>3.90</b>	<b>771.88</b>	<b>741.88</b>	<b>-2,472.93%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	1.69	4.97	4.97	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>4.97</b>	<b>4.97</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>4.97</b>	<b>4.97</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>938,415.13</b>	<b>1,799,071.50</b>	<b>1,794,061.50</b>	<b>35,809.61%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	687,663.52	1,060,365.03	1,060,365.03
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-4,871.15	-168,203.70	-168,203.70
300 - Water & Sewer	0.00	0.00	-16,578.50	362,663.30	362,663.30
400 - MEDC	0.00	0.00	53,576.91	224,201.36	224,201.36
500 - Debt Service	4,290.00	4,290.00	218,599.82	319,245.14	314,955.14
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	6.43	-37.75	-37.75
750 - Court Technology	690.00	690.00	12.51	61.25	-628.75
800 - Hotel Occupancy	30.00	30.00	3.90	771.88	741.88
850 - Police Asset	0.00	0.00	1.69	4.97	4.97
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>938,415.13</b>	<b>1,799,071.50</b>	<b>1,794,061.50</b>



City of Montgomery, TX

# Cash Analysis Report

## Account Summary

Date Range: 12/01/2023 - 12/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>100 - General Fund</b>											
100-11100-00000	526,227.89	-125,213.04	-541,287.80	1,292,168.97	-225,936.20	-1,188.03	121.98	-5,445.59	393,220.29	919,448.18	455,896.38
100-11210-00000	376,691.64	0.00	0.00	0.00	0.00	0.00	1,717.86	0.00	1,717.86	378,409.50	376,857.88
100-11230-00000	2,355,888.01	0.00	0.00	0.00	0.00	0.00	10,743.68	0.00	10,743.68	2,366,631.69	2,356,927.72
<b>Fund 100 Total:</b>	<b>3,258,807.54</b>	<b>-125,213.04</b>	<b>-541,287.80</b>	<b>1,292,168.97</b>	<b>-225,936.20</b>	<b>-1,188.03</b>	<b>12,583.52</b>	<b>-5,445.59</b>	<b>405,681.83</b>	<b>3,664,489.37</b>	
<b>200 - Capital Projects</b>											
200-21100-00000	-27,346.24	0.00	-26,773.25	55,000.00	0.00	0.00	0.69	0.00	28,227.44	881.20	-5,399.48
200-21110-00000	357,459.60	0.00	0.00	0.00	0.00	0.00	1,630.15	0.00	1,630.15	359,089.75	357,617.36
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	49,649.97	0.00	0.00	0.00	0.00	0.00	226.43	0.00	226.43	49,876.40	49,671.88
200-21150-00000	10,631.70	0.00	0.00	0.00	0.00	0.00	48.43	0.00	48.43	10,680.13	10,636.39
200-21160-00000	730,146.15	0.00	0.00	0.00	0.00	0.00	3,329.73	0.00	3,329.73	733,475.88	730,468.38
<b>Fund 200 Total:</b>	<b>1,120,541.18</b>	<b>0.00</b>	<b>-26,773.25</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,235.43</b>	<b>0.00</b>	<b>33,462.18</b>	<b>1,154,003.36</b>	
<b>300 - Water &amp; Sewer</b>											
300-31100-00000	1,036,461.21	0.00	-108,452.68	204,752.63	-56,792.96	-2,182.88	234.13	-2.50	37,555.74	1,074,016.95	1,076,979.96
300-31200-00000	1,847,048.55	0.00	0.00	0.00	0.00	0.00	8,423.21	0.00	8,423.21	1,855,471.76	1,847,863.70
<b>Fund 300 Total:</b>	<b>2,883,509.76</b>	<b>0.00</b>	<b>-108,452.68</b>	<b>204,752.63</b>	<b>-56,792.96</b>	<b>-2,182.88</b>	<b>8,657.34</b>	<b>-2.50</b>	<b>45,978.95</b>	<b>2,929,488.71</b>	
<b>400 - MEDC</b>											
400-41100-00000	367,385.61	0.00	-7,717.78	0.00	0.00	0.00	79.10	35.00	-7,603.68	359,781.93	361,143.04
400-41110-00000	1,486,426.80	0.00	0.00	0.00	0.00	0.00	6,778.64	0.00	6,778.64	1,493,205.44	1,487,082.80
400-41120-00000	251,592.78	0.00	0.00	0.00	0.00	0.00	1,147.34	0.00	1,147.34	252,740.12	251,703.81
400-41130-00000	212,648.43	0.00	0.00	0.00	0.00	0.00	969.73	0.00	969.73	213,618.16	212,742.27
<b>Fund 400 Total:</b>	<b>2,318,053.62</b>	<b>0.00</b>	<b>-7,717.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,974.81</b>	<b>35.00</b>	<b>1,292.03</b>	<b>2,319,345.65</b>	
<b>500 - Debt Service</b>											
500-51100-00000	48,841.75	0.00	0.00	0.00	0.00	0.00	20.74	0.00	20.74	48,862.49	48,842.42
500-51110-00000	520.67	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48	523.15	520.91
<b>Fund 500 Total:</b>	<b>49,362.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.22</b>	<b>0.00</b>	<b>23.22</b>	<b>49,385.64</b>	
<b>600 - Grant Acct</b>											
600-61100-00000	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03	10.03
600-61200-00000	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03	10.03
<b>Fund 600 Total:</b>	<b>20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	

**Cash Analysis Report**

**Date Range: 12/01/2023 - 12/31/2023**

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>700 - Court Security</b>											
700-71100-00000	3,342.45	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.43	3,342.88	3,342.46
<b>Fund 700 Total:</b>	<b>3,342.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.43</b>	<b>3,342.88</b>	
<b>750 - Court Technology</b>											
750-71100-00000	26,591.25	0.00	0.00	0.00	0.00	0.00	4.51	0.00	4.51	26,595.76	26,591.40
<b>Fund 750 Total:</b>	<b>26,591.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>4.51</b>	<b>26,595.76</b>	
<b>800 - Hotel Occupancy</b>											
800-81100-00000	22,957.22	0.00	0.00	0.00	0.00	0.00	3.90	0.00	3.90	22,961.12	22,957.35
<b>Fund 800 Total:</b>	<b>22,957.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>3.90</b>	<b>22,961.12</b>	
<b>850 - Police Asset</b>											
850-81100-00000	13,279.27	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69	13,280.96	13,279.32
<b>Fund 850 Total:</b>	<b>13,279.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.69</b>	<b>13,280.96</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	3,258,807.54	-125,213.04	-541,287.80	1,292,168.97	-225,936.20	-1,188.03	12,583.52	-5,445.59	405,681.83	3,664,489.37
200	1,120,541.18	0.00	-26,773.25	55,000.00	0.00	0.00	5,235.43	0.00	33,462.18	1,154,003.36
300	2,883,509.76	0.00	-108,452.68	204,752.63	-56,792.96	-2,182.88	8,657.34	-2.50	45,978.95	2,929,488.71
400	2,318,053.62	0.00	-7,717.78	0.00	0.00	0.00	8,974.81	35.00	1,292.03	2,319,345.65
500	49,362.42	0.00	0.00	0.00	0.00	0.00	23.22	0.00	23.22	49,385.64
600	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06
700	3,342.45	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.43	3,342.88
750	26,591.25	0.00	0.00	0.00	0.00	0.00	4.51	0.00	4.51	26,595.76
800	22,957.22	0.00	0.00	0.00	0.00	0.00	3.90	0.00	3.90	22,961.12
850	13,279.27	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69	13,280.96
<b>Report Total:</b>	<b>9,696,464.77</b>	<b>-125,213.04</b>	<b>-684,231.51</b>	<b>1,551,921.60</b>	<b>-282,729.16</b>	<b>-3,370.91</b>	<b>35,484.85</b>	<b>-5,413.09</b>	<b>486,448.74</b>	<b>10,182,913.51</b>



City of Montgomery, TX

# Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5049	Ward, Getz and Associates	12/04/2023	Regular	0.00	26,773.25	1441

### Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	26,773.25
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
	<b>6</b>	<b>1</b>	<b>0.00</b>	<b>26,773.25</b>



Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General Fund</b>						
5499	Mohna Phoenix	12/01/2023	Regular	0.00	300.00	34121
5497	Shaniqua Harris	12/01/2023	Regular	0.00	150.00	34122
5498	Workquest	12/01/2023	Regular	0.00	217.50	34123
3778	Optimum Computer Solutions, Inc	12/04/2023	Regular	0.00	2,000.00	34124
4088	Rick Hanna, CBO Partners LLC	12/04/2023	Regular	0.00	8,353.30	34125
4501	TCOLE	12/04/2023	Regular	0.00	35.00	34126
4501	TCOLE	12/04/2023	Regular	0.00	35.00	34127
5049	Ward, Getz and Associates	12/04/2023	Regular	0.00	26,211.25	34128
1548	Card Service Center	12/05/2023	Regular	0.00	10,168.72	34129
5502	Areli Meza	12/05/2023	Regular	0.00	830.00	34130
1727	City of Montgomery - Utility Fund	12/05/2023	Regular	0.00	4,131.15	34131
3578	Montgomery Central Appraisal District	12/05/2023	Regular	0.00	4,285.00	34132
3791	Ogorchock ATH, LLC	12/05/2023	Regular	0.00	40,582.37	34133
4618	The Kroger Co.	12/06/2023	Regular	0.00	315,208.00	34134
3450	Medical Air Services Association	12/11/2023	Regular	0.00	560.00	34135
1038	Accurate Utility Supply, LLC	12/14/2023	Regular	0.00	8,390.00	34136
1133	Amazon Capital Services	12/14/2023	Regular	0.00	48.65	34137
1786	Frank Cody Skyvara	12/14/2023	Regular	0.00	6,655.00	34138
5068	Conroe McCaffety Electric Co. Inc.	12/14/2023	Regular	0.00	1,231.45	34139
2134	Eagle Mountain Flag & Flagpole	12/14/2023	Regular	0.00	881.65	34140
2452	Grainger	12/14/2023	Regular	0.00	-114.50	34141
2452	Grainger	12/14/2023	Regular	0.00	114.50	34141
1125	Always Answer	12/14/2023	Regular	0.00	102.98	34142
1831	Consolidated Communications	12/14/2023	Regular	0.00	3,330.51	34143
2206	Entergy	12/14/2023	Regular	0.00	597.72	34144
2452	Grainger	12/14/2023	Regular	0.00	114.50	34145
2850	Jim's Hardware	12/14/2023	Regular	0.00	335.92	34146
3226	LDC	12/14/2023	Regular	0.00	56.62	34147
4822	UniFirst Holdings, Inc.	12/14/2023	Regular	0.00	263.11	34148
4860	Verizon Connect NWF, Inc	12/14/2023	Regular	0.00	95.70	34149
4975	Wex Bank	12/14/2023	Regular	0.00	997.83	34150
1133	Amazon Capital Services	12/14/2023	Regular	0.00	29.99	34151
5502	Areli Meza	12/14/2023	Regular	0.00	240.00	34152
5236	Chad Peace	12/14/2023	Regular	0.00	1,000.00	34153
5205	CivicPlus	12/14/2023	Regular	0.00	3,184.80	34154
5400	Dwayne Neal	12/14/2023	Regular	0.00	150.00	34155
2443	Gordon B. Dudley. Jr.	12/14/2023	Regular	0.00	450.00	34156
3496	Michael Shirley	12/14/2023	Regular	0.00	450.00	34157
3766	Nova Medical Centers	12/14/2023	Regular	0.00	185.76	34158
3893	Perdue, Brandon, Fielder, Collins, & Mott	12/14/2023	Regular	0.00	1,612.02	34159
3981	R.A.D. Systems	12/14/2023	Regular	0.00	75.00	34160
4371	Staples Business Credit	12/14/2023	Regular	0.00	83.98	34161
4604	The Conroe Courier	12/14/2023	Regular	0.00	17.00	34162
4700	TML - IRP	12/14/2023	Regular	0.00	17,603.14	34163
4174	Russell Skinner	12/28/2023	Regular	0.00	-50.00	34164
4174	Russell Skinner	12/28/2023	Regular	0.00	50.00	34164
3052	Kelly Westmoreland	12/28/2023	Regular	0.00	150.00	34165
5532	Sabrian Thomas	12/28/2023	Regular	0.00	150.00	34166
1133	Amazon Capital Services	12/28/2023	Regular	0.00	39.58	34167
5502	Areli Meza	12/28/2023	Regular	0.00	480.00	34168
2610	Houston Chronicle	12/28/2023	Regular	0.00	569.40	34169
2928	Johnson Petrov LLP	12/28/2023	Regular	0.00	6,856.66	34170
3778	Optimum Computer Solutions, Inc	12/28/2023	Regular	0.00	977.16	34171
3818	Optiquet Internet Services, Inc	12/28/2023	Regular	0.00	1,210.20	34172
4088	Rick Hanna, CBO Partners LLC	12/28/2023	Regular	0.00	7,978.61	34173
4663	Thomas Printing & Publishing	12/28/2023	Regular	0.00	60.00	34174
1101	All Traffic Solutions, Inc.	12/28/2023	Regular	0.00	3,000.00	34175
1145	American Law Enforcement Radar & Training	12/28/2023	Regular	0.00	450.00	34176
1266	Auto Trust Repairs	12/28/2023	Regular	0.00	2,483.88	34177
5231	Fastest Labs - The Woodlands	12/28/2023	Regular	0.00	295.00	34178

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2653	Impact Promotional Services LLC	12/28/2023	Regular	0.00	875.19	34179
5349	IworQ	12/28/2023	Regular	0.00	2,500.00	34180
3778	Optimum Computer Solutions, Inc	12/28/2023	Regular	0.00	6,000.00	34181
3775	O'Reilly Automotive, Inc.	12/28/2023	Regular	0.00	39.98	34182
4414	Stowe's Collision Repair LLC	12/28/2023	Regular	0.00	124.52	34183
4623	The Mail Stop	12/28/2023	Regular	0.00	24.59	34184
4801	Tyler Technologies	12/28/2023	Regular	0.00	13,458.50	34185
5320	Unmanned Vehicle Technologies	12/28/2023	Regular	0.00	1,700.00	34186
4975	Wex Bank	12/28/2023	Regular	0.00	3,906.91	34187
1133	Amazon Capital Services	12/28/2023	Regular	0.00	542.43	34188
1266	Auto Trust Repairs	12/28/2023	Regular	0.00	1,489.87	34189
1831	Consolidated Communications	12/28/2023	Regular	0.00	156.47	34190
2206	Entergy	12/28/2023	Regular	0.00	1,209.00	34191
2452	Grainger	12/28/2023	Regular	0.00	114.50	34192
4955	Weisinger Materials, Inc.	12/28/2023	Regular	0.00	500.00	34193
1133	Amazon Capital Services	12/28/2023	Regular	0.00	229.94	34194
5524	Cavendars Stores	12/28/2023	Regular	0.00	225.00	34195
2206	Entergy	12/28/2023	Regular	0.00	833.43	34196
2402	Ger Nay Pest Control	12/28/2023	Regular	0.00	212.00	34197
5523	Earth Blue Systems, Inc	12/28/2023	Regular	0.00	18,325.00	34198
3775	O'Reilly Automotive, Inc.	12/28/2023	Regular	0.00	71.42	34199
4859	Verizon	12/28/2023	Regular	0.00	373.55	34200
3789	Office of the Attorney General	12/01/2023	Bank Draft	0.00	830.77	DFT0000506
2174	IRS - EFTPS	12/06/2023	Bank Draft	0.00	3,281.12	DFT0000507
2174	IRS - EFTPS	12/06/2023	Bank Draft	0.00	13,118.94	DFT0000508
2174	IRS - EFTPS	12/06/2023	Bank Draft	0.00	12,815.04	DFT0000509
2174	IRS - EFTPS	12/09/2023	Bank Draft	0.00	8.24	DFT0000513
2174	IRS - EFTPS	12/09/2023	Bank Draft	0.00	35.20	DFT0000514
2174	IRS - EFTPS	12/09/2023	Bank Draft	0.00	41.00	DFT0000515
1072	Aflac	12/04/2023	Bank Draft	0.00	1,732.85	DFT0000516
2174	IRS - EFTPS	12/05/2023	Bank Draft	0.00	205.01	DFT0000517
3789	Office of the Attorney General	12/11/2023	Bank Draft	0.00	830.77	DFT0000524
2174	IRS - EFTPS	12/16/2023	Bank Draft	0.00	2,639.28	DFT0000525
2174	IRS - EFTPS	12/16/2023	Bank Draft	0.00	10,374.24	DFT0000526
2174	IRS - EFTPS	12/16/2023	Bank Draft	0.00	8,453.14	DFT0000527
2174	IRS - EFTPS	12/20/2023	Bank Draft	0.00	25.12	DFT0000528
2174	IRS - EFTPS	12/20/2023	Bank Draft	0.00	107.40	DFT0000529
2174	IRS - EFTPS	12/20/2023	Bank Draft	0.00	27.28	DFT0000530
4705	TML-Health	12/06/2023	Bank Draft	0.00	34,049.78	DFT0000531
4709	TMRS	12/18/2023	Bank Draft	0.00	35,807.09	DFT0000532
3789	Office of the Attorney General	12/29/2023	Bank Draft	0.00	830.77	DFT0000533

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	80	0.00	539,027.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-164.50
Bank Drafts	48	19	0.00	125,213.04
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>180</b>	<b>101</b>	<b>0.00</b>	<b>664,076.45</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5316	David Rice	12/01/2023	Regular	0.00	600.00	2460
5501	Jazmyn Hayze Hinojosa	12/01/2023	Regular	0.00	400.00	2461
5500	William Markus	12/01/2023	Regular	0.00	165.00	2462
4685	Timothy Bauer	12/01/2023	Regular	0.00	12.99	2463
5515	Abel Correa Jr	12/05/2023	Regular	0.00	200.00	2464
5184	Bobby Smalley	12/05/2023	Regular	0.00	200.00	2465
5507	Bret Velth	12/05/2023	Regular	0.00	200.00	2466
5343	Charles Mistrich	12/05/2023	Regular	0.00	200.00	2467
5521	Christina Thomasflynt	12/05/2023	Regular	0.00	200.00	2468
5521	Christina Thomasflynt	12/05/2023	Regular	0.00	-200.00	2468
5509	Christopher Michael Silva Jr	12/05/2023	Regular	0.00	200.00	2469
5492	Cody Orum	12/05/2023	Regular	0.00	200.00	2470
5520	Craig Darlow	12/05/2023	Regular	0.00	200.00	2471
5506	Darius Darrell Newsome	12/05/2023	Regular	0.00	200.00	2472
5506	Darius Darrell Newsome	12/05/2023	Regular	0.00	-200.00	2472
5512	Dean Ali-Kahn Beckwith	12/05/2023	Regular	0.00	200.00	2473
5519	Eddie Trevino	12/05/2023	Regular	0.00	200.00	2474
5504	Edward Fisher III	12/05/2023	Regular	0.00	200.00	2475
5514	Hector Gonzalez	12/05/2023	Regular	0.00	200.00	2476
5508	Jacorey Dozier	12/05/2023	Regular	0.00	200.00	2477
5517	Jerry Haydel	12/05/2023	Regular	0.00	200.00	2478
5185	Jessica Edelman	12/05/2023	Regular	0.00	200.00	2479
5518	Jonathan Valdez	12/05/2023	Regular	0.00	200.00	2480
5513	Johnathan W West	12/05/2023	Regular	0.00	200.00	2481
3078	Kevin A. Thompson.	12/05/2023	Regular	0.00	200.00	2482
5511	Matthew A Lopez	12/05/2023	Regular	0.00	200.00	2483
5487	Norris Hayter	12/05/2023	Regular	0.00	200.00	2484
4037	Reed Edelman	12/05/2023	Regular	0.00	200.00	2485
5510	Sandi Walker	12/05/2023	Regular	0.00	200.00	2486
5516	Savouth Uch	12/05/2023	Regular	0.00	-200.00	2487
5516	Savouth Uch	12/05/2023	Regular	0.00	200.00	2487
4764	Travis Lawson	12/05/2023	Regular	0.00	200.00	2488
5522	Thomas A Santellana	12/08/2023	Regular	0.00	200.00	2489
1133	Amazon Capital Services	12/14/2023	Regular	0.00	182.79	2490
5527	Christopher Pacheco	12/14/2023	Regular	0.00	75.00	2491
5526	Conroe Golf Cars	12/14/2023	Regular	0.00	427.00	2492
5531	Dairelys Cortes Salas	12/14/2023	Regular	0.00	100.00	2493
5313	First Class Rentals	12/14/2023	Regular	0.00	450.00	2494
5151	Northwest Cascade, Inc	12/14/2023	Regular	0.00	895.00	2495
5151	Northwest Cascade, Inc	12/14/2023	Regular	0.00	-895.00	2495
3189	Larry Evans	12/14/2023	Regular	0.00	-200.00	2496
3189	Larry Evans	12/14/2023	Regular	0.00	200.00	2496
5530	Micheal Knight	12/14/2023	Regular	0.00	200.00	2497
5529	Sherry Imhoff	12/14/2023	Regular	0.00	300.00	2498
5528	Terry Wilson	12/14/2023	Regular	0.00	150.00	2499
1133	Amazon Capital Services	12/14/2023	Regular	0.00	5.00	2500

Check Report

Date Range: 12/01/2023 - 12/31/2023

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
5533	Kimberlee Kimberly	12/28/2023	Regular	0.00	50.00	2501

Bank Code AP MEDC Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	44	42	0.00	9,412.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,695.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>44</b>	<b>47</b>	<b>0.00</b>	<b>7,717.78</b>

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Water &amp; Sewer-AP Water &amp; Sewer Account</b>						
5049	Ward, Getz and Associates	12/04/2023	Regular	0.00	5,000.00	16377
1038	Accurate Utility Supply, LLC	12/14/2023	Regular	0.00	342.00	16387
1284	Badger Meter	12/14/2023	Regular	0.00	1,367.73	16388
5294	Elite Pumps & Mechanical Services, LLC	12/14/2023	Regular	0.00	3,719.83	16389
1778	Coburn's Conroe Inc.	12/14/2023	Regular	0.00	129.57	16390
2178	Electrical Field Services, Inc.	12/14/2023	Regular	0.00	7,530.12	16391
2206	Entergy	12/14/2023	Regular	0.00	6,990.86	16392
3226	LDC	12/14/2023	Regular	0.00	65.64	16393
4495	TCEQ	12/14/2023	Regular	0.00	2,231.95	16394
4551	Texas Excavation Safety System, Inc.	12/14/2023	Regular	0.00	249.85	16395
1939	Dataprose LLC	12/14/2023	Regular	0.00	982.90	16396
4926	Waste Management	12/14/2023	Regular	0.00	29,630.75	16397
2130	PVS DX Industries Inc.	12/28/2023	Regular	0.00	954.49	16398
2178	Electrical Field Services, Inc.	12/28/2023	Regular	0.00	13,538.25	16399
3306	Lone Star Groundwater Conservation Dist	12/28/2023	Regular	0.00	4,335.00	16400
2130	PVS DX Industries Inc.	12/28/2023	Regular	0.00	110.00	16401
2206	Entergy	12/28/2023	Regular	0.00	5,457.26	16402
5525	Francis J Watkins	12/28/2023	Regular	0.00	1,025.00	16403
5485	Hays Utility North Corporation	12/28/2023	Regular	0.00	14,521.12	16404
5484	Marine Services LLC	12/28/2023	Regular	0.00	7,126.00	16405

Bank Code AP Water & Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	20	0.00	105,308.32
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
	<b>41</b>	<b>20</b>	<b>0.00</b>	<b>105,308.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	143	0.00	680,522.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,859.50
Bank Drafts	48	19	0.00	125,213.04
EFT's	0	0	0.00	0.00
	<b>271</b>	<b>169</b>	<b>0.00</b>	<b>803,875.80</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	12/2023	664,076.45
200	Capital Projects	12/2023	26,773.25
300	Water & Sewer	12/2023	105,308.32
400	MEDC	12/2023	7,717.78
			<b>803,875.80</b>



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Mixed Beverage Tax	25,000.00	25,000.00	2,241.03	6,519.65	-18,480.35 73.92 %
<a href="#">100-00-14020-0000000</a>	Franchise Tax	95,000.00	95,000.00	81,379.02	83,690.89	-11,309.11 11.90 %
<a href="#">100-00-14030-0000000</a>	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	572,635.95	653,923.94	-760,976.06 53.78 %
<a href="#">100-00-14035-0000000</a>	Ad Valorem Taxes - Delinquent	0.00	0.00	-543.24	7,144.49	7,144.49 0.00 %
<a href="#">100-00-14050-0000000</a>	Penalties & Interest - Current	10,000.00	10,000.00	-3.61	-4.63	-10,004.63 100.05 %
<a href="#">100-00-14055-0000000</a>	Penalties & Interest - Delinquent	0.00	0.00	18.51	2,062.76	2,062.76 0.00 %
<a href="#">100-00-14060-0000000</a>	Rendition Penalties	100.00	100.00	106.54	133.61	33.61 133.61 %
<a href="#">100-00-14070-0000000</a>	Sales Tax	2,300,000.00	2,300,000.00	185,643.36	702,754.08	-1,597,245.92 69.45 %
<a href="#">100-00-14080-0000000</a>	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	92,821.68	351,377.03	-748,622.97 68.06 %
<a href="#">100-00-14110-0000000</a>	Building Permits/MEP	395,000.00	395,000.00	36,425.00	62,145.00	-332,855.00 84.27 %
<a href="#">100-00-14120-0000000</a>	Vendor/Beverage Permits	2,500.00	2,500.00	85.00	985.00	-1,515.00 60.60 %
<a href="#">100-00-14130-0000000</a>	Sign Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">100-00-14140-0000000</a>	Plats, Zoning, Misc.	3,000.00	3,000.00	1,725.00	4,699.00	1,699.00 156.63 %
<a href="#">100-00-14150-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">100-00-14210-0000000</a>	Community Building Rental	15,000.00	15,000.00	950.00	4,675.00	-10,325.00 68.83 %
<a href="#">100-00-14230-0000000</a>	Right of Way Use Fees	6,000.00	6,000.00	0.00	1,445.35	-4,554.65 75.91 %
<a href="#">100-00-14340-0000000</a>	Child Belt/Safety	100.00	100.00	25.00	50.00	-50.00 50.00 %
<a href="#">100-00-14360-0000000</a>	Fines	164,250.00	164,250.00	14,575.50	55,218.36	-109,031.64 66.38 %
<a href="#">100-00-14400-0000000</a>	Judicial Efficiency	90.00	90.00	1.20	7.20	-82.80 92.00 %
<a href="#">100-00-14530-0000000</a>	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">100-00-14570-0000000</a>	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
<a href="#">100-00-14600-0000000</a>	Shop with a Cop	2,500.00	2,500.00	17,000.00	21,038.00	18,538.00 841.52 %
<a href="#">100-00-14650-0000000</a>	Unanticipated Income	30,000.00	30,000.00	298.93	749.19	-29,250.81 97.50 %
<a href="#">100-00-14670-0000000</a>	Interest Income	1,500.00	1,500.00	123.34	293.21	-1,206.79 80.45 %
<a href="#">100-00-14680-0000000</a>	Interest on Investments	40,000.00	40,000.00	12,461.54	36,800.82	-3,199.18 8.00 %
<a href="#">100-00-14950-0000000</a>	Admin from MEDC	275,000.00	275,000.00	22,916.67	68,750.01	-206,249.99 75.00 %
<a href="#">100-00-14960-0000000</a>	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">100-00-14980-0000000</a>	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>1,040,886.42</b>	<b>2,064,457.96</b>	<b>-3,857,282.04 65.14%</b>
	<b>Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>1,040,886.42</b>	<b>2,064,457.96</b>	<b>-3,857,282.04 65.14%</b>
<b>Expense</b>						
<b>Department: 10 - Administration</b>						
<a href="#">100-10-16002-0000000</a>	Health Insurance	85,144.00	85,144.00	4,388.88	13,166.64	71,977.36 84.54 %
<a href="#">100-10-16003-0000000</a>	Unemployment Insurance	70.00	70.00	0.00	0.00	70.00 100.00 %
<a href="#">100-10-16004-0000000</a>	Workers Comp	1,738.00	1,738.00	123.86	371.58	1,366.42 78.62 %
<a href="#">100-10-16008-0000000</a>	Payroll Taxes	50,161.00	50,161.00	2,311.28	7,850.03	42,310.97 84.35 %
<a href="#">100-10-16009-0000000</a>	Wages	632,944.00	632,944.00	40,784.67	122,613.09	510,330.91 80.63 %
<a href="#">100-10-16010-0000000</a>	Overtime	697.00	697.00	0.00	20.97	676.03 96.99 %
<a href="#">100-10-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">100-10-16012-0000000</a>	Retirement Expense	65,265.00	65,265.00	4,196.84	12,627.35	52,637.65 80.65 %
<a href="#">100-10-16101-0000000</a>	Advertising / Promotion	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
<a href="#">100-10-16102-0000000</a>	Legal Notices & Publications	3,500.00	3,500.00	569.40	1,371.80	2,128.20 60.81 %
<a href="#">100-10-16103-0000000</a>	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
<a href="#">100-10-16104-0000000</a>	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">100-10-16105-0000000</a>	Codification	3,000.00	3,000.00	1,284.80	2,749.78	250.22 8.34 %
<a href="#">100-10-16106-0000000</a>	Records Mgt / Retention	2,000.00	2,000.00	0.00	600.00	1,400.00 70.00 %
<a href="#">100-10-16107-0000000</a>	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">100-10-16108-0000000</a>	Vendor Subscriptions	2,500.00	2,500.00	17.00	51.00	2,449.00 97.96 %
<a href="#">100-10-16202-0000000</a>	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: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-10-16209-0000000</a>	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-10-16210-0000000</a>	Inspections/Permits	300,000.00	300,000.00	16,331.91	41,304.25	258,695.75	86.23 %
<a href="#">100-10-16213-0000000</a>	Legal Fees	90,000.00	90,000.00	4,913.66	4,913.66	85,086.34	94.54 %
<a href="#">100-10-16216-0000000</a>	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-10-16239-0000000</a>	Printing & Office supplies	7,000.00	7,000.00	191.78	896.86	6,103.14	87.19 %
<a href="#">100-10-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	0.00	383.23	3,116.77	89.05 %
<a href="#">100-10-16243-0000000</a>	Telephone	12,000.00	12,000.00	1,089.11	1,997.42	10,002.58	83.35 %
<a href="#">100-10-16244-0000000</a>	Tax Assessor Fees	16,000.00	16,000.00	4,285.00	4,285.00	11,715.00	73.22 %
<a href="#">100-10-16245-0000000</a>	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-10-16249-0000000</a>	Computer/Technology	37,500.00	37,500.00	4,383.19	20,726.74	16,773.26	44.73 %
<a href="#">100-10-16254-0000000</a>	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">100-10-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	185.76	185.76	1,814.24	90.71 %
<a href="#">100-10-16404-0000000</a>	Copier/Fax Machine	11,000.00	11,000.00	882.50	2,647.50	8,352.50	75.93 %
<a href="#">100-10-16417-0000000</a>	Capital Pur. Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-10-16502-0000000</a>	Dues & Subscriptions	4,000.00	4,000.00	266.81	516.81	3,483.19	87.08 %
<a href="#">100-10-16503-0000000</a>	Travel & Training Staff	20,000.00	20,000.00	2,375.80	4,143.07	15,856.93	79.28 %
<a href="#">100-10-16504-0000000</a>	Travel & Training Council	2,500.00	2,500.00	-24.95	975.05	1,524.95	61.00 %
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	1,855.00	1,855.00	729.59	1,038.77	816.23	44.00 %
<a href="#">100-10-16702-0000000</a>	Insurance - Property	2,579.00	2,579.00	214.89	644.67	1,934.33	75.00 %
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	1,243.76	4,110.28	-3,110.28	-311.03 %
<a href="#">100-10-17006-0000000</a>	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-10-17310-KROGERO</a>	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-10-17320-380AGRO</a>	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
<b>Department: 10 - Administration Total:</b>		<b>2,177,362.00</b>	<b>2,177,362.00</b>	<b>90,745.54</b>	<b>251,616.31</b>	<b>1,925,745.69</b>	<b>88.44%</b>
<b>Department: 11 - Police</b>							
<a href="#">100-11-16002-0000000</a>	Health Insurance	225,774.00	225,774.00	11,929.23	38,796.74	186,977.26	82.82 %
<a href="#">100-11-16003-0000000</a>	Unemployment Insurance	162.00	162.00	0.00	8.21	153.79	94.93 %
<a href="#">100-11-16004-0000000</a>	Workers Comp	33,127.00	33,127.00	3,096.19	9,288.55	23,838.45	71.96 %
<a href="#">100-11-16008-0000000</a>	Payroll Taxes	106,538.00	106,538.00	6,589.47	23,042.13	83,495.87	78.37 %
<a href="#">100-11-16009-0000000</a>	Wages	1,332,656.00	1,332,656.00	86,596.52	299,792.61	1,032,863.39	77.50 %
<a href="#">100-11-16010-0000000</a>	Overtime	60,000.00	60,000.00	2,782.41	11,839.40	48,160.60	80.27 %
<a href="#">100-11-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16012-0000000</a>	Retirement Expense	143,444.00	143,444.00	9,199.45	32,064.81	111,379.19	77.65 %
<a href="#">100-11-16104-0000000</a>	Community Relations	6,000.00	6,000.00	146.51	2,292.73	3,707.27	61.79 %
<a href="#">100-11-16108-0000000</a>	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
<a href="#">100-11-16209-0000000</a>	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16227-0000000</a>	Gas/Oil	55,000.00	55,000.00	3,906.91	20,716.18	34,283.82	62.33 %
<a href="#">100-11-16229-0000000</a>	Auto Repairs	35,000.00	35,000.00	2,772.88	8,808.95	26,191.05	74.83 %
<a href="#">100-11-16230-0000000</a>	Equipment repairs	5,000.00	5,000.00	61.88	61.88	4,938.12	98.76 %
<a href="#">100-11-16239-0000000</a>	Printing & Office supplies	4,000.00	4,000.00	14.99	356.69	3,643.31	91.08 %
<a href="#">100-11-16241-0000000</a>	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-11-16242-0000000</a>	Postage/Delivery	500.00	500.00	24.59	97.00	403.00	80.60 %
<a href="#">100-11-16243-0000000</a>	Telephone	10,000.00	10,000.00	1,319.87	2,597.40	7,402.60	74.03 %
<a href="#">100-11-16247-0000000</a>	Mobile Data Terminals	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">100-11-16249-0000000</a>	Computer/Technology	45,000.00	45,000.00	6,909.82	7,730.15	37,269.85	82.82 %
<a href="#">100-11-16252-0000000</a>	Code Enforcement	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-11-16257-0000000</a>	Medical Exams & Testing	1,000.00	1,000.00	295.00	295.00	705.00	70.50 %
<a href="#">100-11-16401-0000000</a>	Radio Fees	6,500.00	6,500.00	0.00	3,060.00	3,440.00	52.92 %
<a href="#">100-11-16402-0000000</a>	Uniforms & Safety Equip	10,000.00	10,000.00	875.19	1,204.59	8,795.41	87.95 %
<a href="#">100-11-16403-0000000</a>	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-11-16404-0000000</a>	Copier/Fax Machine	6,000.00	6,000.00	465.00	1,395.00	4,605.00	76.75 %
<a href="#">100-11-16405-0000000</a>	Operating Supplies	6,000.00	6,000.00	708.45	1,498.05	4,501.95	75.03 %
<a href="#">100-11-16411-0000000</a>	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-11-16415-0000000</a>	Emergency Equipment	22,500.00	22,500.00	4,700.00	4,700.00	17,800.00	79.11 %
<a href="#">100-11-16416-0000000</a>	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-11-16417-0000000</a>	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-11-16502-0000000</a>	Dues & Subscriptions	2,500.00	2,500.00	237.20	237.20	2,262.80	90.51 %
<a href="#">100-11-16503-0000000</a>	Travel & Training Staff	25,000.00	25,000.00	2,193.44	2,805.94	22,194.06	88.78 %
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	25,355.00	25,355.00	4,812.90	9,038.70	16,316.30	64.35 %
<a href="#">100-11-16702-0000000</a>	Insurance - Property	10,006.00	10,006.00	833.85	2,501.55	7,504.45	75.00 %
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	13,458.50	13,458.50	4,163.50	23.63 %
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	8,000.00	8,000.00	450.00	817.50	7,182.50	89.78 %
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	217.50	4,797.40	9,202.60	65.73 %
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shie..	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	253.29	253.29	41,617.71	99.40 %
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
<b>Department: 11 - Police Total:</b>		<b>2,559,776.00</b>	<b>2,559,776.00</b>	<b>167,351.04</b>	<b>531,245.15</b>	<b>2,028,530.85</b>	<b>79.25%</b>

**Department: 12 - Public Works**

<a href="#">100-12-16002-0000000</a>	Health Insurance	36,907.00	36,907.00	2,301.80	6,577.85	30,329.15	82.18 %
<a href="#">100-12-16003-0000000</a>	Unemployment Insurance	68.00	68.00	2.71	5.77	62.23	91.51 %
<a href="#">100-12-16004-0000000</a>	Workers Comp	3,937.00	3,937.00	288.98	866.94	3,070.06	77.98 %
<a href="#">100-12-16008-0000000</a>	Payroll Taxes	14,546.00	14,546.00	1,289.58	3,773.93	10,772.07	74.06 %
<a href="#">100-12-16009-0000000</a>	Wages	184,644.00	184,644.00	15,987.64	47,839.11	136,804.89	74.09 %
<a href="#">100-12-16010-0000000</a>	Overtime	5,500.00	5,500.00	855.35	1,504.14	3,995.86	72.65 %
<a href="#">100-12-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-12-16012-0000000</a>	Retirement Expense	16,956.00	16,956.00	1,529.49	4,356.76	12,599.24	74.31 %
<a href="#">100-12-16104-0000000</a>	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16108-0000000</a>	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
<a href="#">100-12-16208-0000000</a>	Mowing	140,000.00	140,000.00	7,085.00	20,395.00	119,605.00	85.43 %
<a href="#">100-12-16217-0000000</a>	Engineering	110,000.00	110,000.00	9,664.37	9,664.37	100,335.63	91.21 %
<a href="#">100-12-16224-0000000</a>	City Hall Cleaning	14,900.00	14,900.00	960.00	2,569.80	12,330.20	82.75 %
<a href="#">100-12-16225-0000000</a>	Downtown Repairs	1,500.00	1,500.00	18.19	18.19	1,481.81	98.79 %
<a href="#">100-12-16226-0000000</a>	Maint - Vehicles & Equipment	3,500.00	3,500.00	80.30	225.96	3,274.04	93.54 %
<a href="#">100-12-16227-0000000</a>	Gas/Oil	14,000.00	14,000.00	498.92	1,153.20	12,846.80	91.76 %
<a href="#">100-12-16229-0000000</a>	Auto Repairs	6,000.00	6,000.00	1,489.87	1,569.85	4,430.15	73.84 %
<a href="#">100-12-16230-0000000</a>	Equipment repairs	4,000.00	4,000.00	0.00	168.99	3,831.01	95.78 %
<a href="#">100-12-16231-0000000</a>	Bldg Repairs-City Hall	18,000.00	18,000.00	263.49	1,686.37	16,313.63	90.63 %
<a href="#">100-12-16232-0000000</a>	Street Repairs - Minor	10,000.00	10,000.00	156.78	487.88	9,512.12	95.12 %
<a href="#">100-12-16233-0000000</a>	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
<a href="#">100-12-16237-0000000</a>	Mosquito Spraying	6,000.00	6,000.00	0.00	638.00	5,362.00	89.37 %
<a href="#">100-12-16238-0000000</a>	Street Signs	3,300.00	3,300.00	13.79	13.79	3,286.21	99.58 %
<a href="#">100-12-16239-0000000</a>	Printing & Office supplies	1,600.00	1,600.00	108.37	220.79	1,379.21	86.20 %
<a href="#">100-12-16241-0000000</a>	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16242-0000000</a>	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16243-0000000</a>	Telephone	9,000.00	9,000.00	1,106.18	1,962.38	7,037.62	78.20 %
<a href="#">100-12-16249-0000000</a>	Computer/Technology	18,000.00	18,000.00	1,456.20	8,900.75	9,099.25	50.55 %
<a href="#">100-12-16255-0000000</a>	Bldg Repairs - Comm Center	5,000.00	5,000.00	152.24	176.20	4,823.80	96.48 %
<a href="#">100-12-16256-0000000</a>	Bldg Repairs - 213 Prairie	0.00	0.00	18,325.00	19,756.07	-19,756.07	0.00 %
<a href="#">100-12-16402-0000000</a>	Uniforms & Safety Equip	4,700.00	4,700.00	304.68	306.11	4,393.89	93.49 %
<a href="#">100-12-16405-0000000</a>	Operating Supplies	10,900.00	10,900.00	314.34	676.31	10,223.69	93.80 %
<a href="#">100-12-16406-0000000</a>	Streets & Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	16.99	425.43	1,574.57	78.73 %
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	0.00	152.64	1,847.36	92.37 %
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	0.00	335.54	1,664.46	83.22 %
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
<a href="#">100-12-16411-0000000</a>	Tools, Etc,	3,300.00	3,300.00	19.27	548.12	2,751.88	83.39 %
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	152.64	1,847.36	92.37 %
<a href="#">100-12-16413-0000000</a>	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-12-16502-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	112.38	112.38	1,887.62	94.38 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-12-16503-0000000</a>	Travel & Training Staff	5,500.00	5,500.00	197.50	350.77	5,149.23	93.62 %
<a href="#">100-12-16601-0000000</a>	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	1,089.85	8,910.15	89.10 %
<a href="#">100-12-16602-0000000</a>	Park Maint - Fernland	10,000.00	10,000.00	1.22	28.82	9,971.18	99.71 %
<a href="#">100-12-16603-0000000</a>	Park Maint - Cedar Brake Park	10,000.00	10,000.00	529.39	567.45	9,432.55	94.33 %
<a href="#">100-12-16604-0000000</a>	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	4,694.00	4,694.00	391.19	1,173.57	3,520.43	75.00 %
<a href="#">100-12-16702-0000000</a>	Insurance - Property	1,427.00	1,427.00	118.94	356.82	1,070.18	75.00 %
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,500.00	1,500.00	67.96	138.57	1,361.43	90.76 %
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	13,200.00	13,200.00	1,209.00	2,567.22	10,632.78	80.55 %
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,320.00	1,320.00	171.28	263.48	1,056.52	80.04 %
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,420.00	2,420.00	270.84	343.25	2,076.75	85.82 %
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,650.00	1,650.00	168.46	208.68	1,441.32	87.35 %
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	6,500.00	6,500.00	458.14	1,029.76	5,470.24	84.16 %
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	14,300.00	14,300.00	1,237.47	2,114.59	12,185.41	85.21 %
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Buildi...	6,000.00	6,000.00	649.49	899.59	5,100.41	85.01 %
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	8,000.00	8,000.00	1,872.02	1,872.02	6,127.98	76.60 %
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	1,885.00	1,885.00	166.52	254.63	1,630.37	86.49 %
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	865.22	19,134.78	95.67 %
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16926-0000000</a>	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	7.25	992.75	99.28 %
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00	0.00 %
<b>Department: 12 - Public Works Total:</b>		<b>866,915.00</b>	<b>866,915.00</b>	<b>71,911.33</b>	<b>152,292.24</b>	<b>714,622.76</b>	<b>82.43%</b>

**Department: 13 - Court**

<a href="#">100-13-16002-0000000</a>	Health Insurance	34,433.00	34,433.00	2,796.27	7,406.35	27,026.65	78.49 %
<a href="#">100-13-16003-0000000</a>	Unemployment Insurance	27.00	27.00	0.07	1.29	25.71	95.22 %
<a href="#">100-13-16004-0000000</a>	Workers Comp	452.00	452.00	41.28	123.84	328.16	72.60 %
<a href="#">100-13-16007-0000000</a>	Crime Insurance	500.00	500.00	40.71	122.13	377.87	75.57 %
<a href="#">100-13-16008-0000000</a>	Payroll Taxes	12,890.00	12,890.00	949.27	2,994.60	9,895.40	76.77 %
<a href="#">100-13-16009-0000000</a>	Wages	166,096.00	166,096.00	12,602.54	39,532.62	126,563.38	76.20 %
<a href="#">100-13-16010-0000000</a>	Overtime	2,400.00	2,400.00	157.73	666.82	1,733.18	72.22 %
<a href="#">100-13-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-13-16012-0000000</a>	Retirement Expense	17,355.00	17,355.00	1,315.07	4,137.01	13,217.99	76.16 %
<a href="#">100-13-16104-0000000</a>	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-13-16108-0000000</a>	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-13-16202-0000000</a>	General Consultant Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-13-16205-0000000</a>	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
<a href="#">100-13-16207-0000000</a>	Prosecutors Fees	10,000.00	10,000.00	900.00	2,700.00	7,300.00	73.00 %
<a href="#">100-13-16209-0000000</a>	Records Shredding	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-13-16211-0000000</a>	Judge's Fee	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00 %
<a href="#">100-13-16239-0000000</a>	Printing & Office supplies	1,400.00	1,400.00	165.25	165.25	1,234.75	88.20 %
<a href="#">100-13-16241-0000000</a>	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-13-16242-0000000</a>	Postage/Delivery	2,600.00	2,600.00	0.00	406.01	2,193.99	84.38 %
<a href="#">100-13-16243-0000000</a>	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-13-16249-0000000</a>	Computer/Technology	15,000.00	15,000.00	1,409.82	3,274.37	11,725.63	78.17 %
<a href="#">100-13-16402-0000000</a>	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-13-16404-0000000</a>	Copier/Fax Machine	8,000.00	8,000.00	817.50	2,452.50	5,547.50	69.34 %
<a href="#">100-13-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-13-16417-0000000</a>	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-13-16502-0000000</a>	Dues & Subscriptions	500.00	500.00	75.00	75.00	425.00	85.00 %
<a href="#">100-13-16503-0000000</a>	Travel & Training Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	1,855.00	1,855.00	729.59	1,038.77	816.23	44.00 %
<a href="#">100-13-16702-0000000</a>	Insurance - Property	2,579.00	2,579.00	214.89	644.67	1,934.33	75.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 13 - Court Total:</b>	<b>317,687.00</b>	<b>317,687.00</b>	<b>23,214.99</b>	<b>68,939.23</b>	<b>248,747.77</b>	<b>78.30%</b>
	<b>Expense Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>353,222.90</b>	<b>1,004,092.93</b>	<b>4,917,647.07</b>	<b>83.04%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>687,663.52</b>	<b>1,060,365.03</b>	<b>1,060,365.03</b>	<b>0.00%</b>
<b>Fund: 150 - Montgomery PID</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 15 - Montgomery PID</b>							
<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	<b>Department: 15 - Montgomery PID Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
	<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	0.00	0.00	16,666.67	50,000.01	50,000.01	0.00 %
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	5,235.43	15,508.59	15,508.59	0.00 %
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,902.10</b>	<b>65,964.65</b>	<b>65,964.65</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,902.10</b>	<b>65,964.65</b>	<b>65,964.65</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-26101-0000000</a>	Engineering - Lift Station 10 Expansi...	0.00	0.00	1,971.25	1,971.25	-1,971.25	0.00 %
<a href="#">200-20-26116-7217320</a>	Engineering - Buffalo Springs Dr. Ro...	0.00	0.00	4,617.50	4,617.50	-4,617.50	0.00 %
<a href="#">200-20-26125-0000000</a>	Engineering - Old Plantersville Force...	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
<a href="#">200-20-26130-0000000</a>	Engineering - Sanitary Sewer & Ma...	0.00	0.00	10,248.75	10,248.75	-10,248.75	0.00 %
<a href="#">200-20-26132-0000000</a>	Engineering - Flagship Storm Sewer	0.00	0.00	2,685.75	2,685.75	-2,685.75	0.00 %
<a href="#">200-20-26318-0000000</a>	Wastewater System - Sanitary Sewe...	0.00	0.00	0.00	207,395.10	-207,395.10	0.00 %
<a href="#">200-20-26509-0000000</a>	Roadway System - Downtown Mast...	0.00	0.00	4,750.00	4,750.00	-4,750.00	0.00 %
	<b>Department: 20 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,773.25</b>	<b>234,168.35</b>	<b>-234,168.35</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,773.25</b>	<b>234,168.35</b>	<b>-234,168.35</b>	<b>0.00%</b>
	<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,871.15</b>	<b>-168,203.70</b>	<b>-168,203.70</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">300-00-34110-0000000</a>	Water Revenue	881,000.00	881,000.00	65,754.05	234,647.15	-646,352.85	73.37 %
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	9,000.00	9,000.00	720.65	2,702.28	-6,297.72	69.97 %
<a href="#">300-00-34140-0000000</a>	Application Fee	6,000.00	6,000.00	182.50	877.50	-5,122.50	85.38 %
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	5,000.00	5,000.00	675.00	3,225.00	-1,775.00	35.50 %
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	853,000.00	853,000.00	63,577.80	221,430.55	-631,569.45	74.04 %
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	450,000.00	450,000.00	97.08	2,377.88	-447,622.12	99.47 %
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	25,000.00	25,000.00	2,058.33	6,441.91	-18,558.09	74.23 %
<a href="#">300-00-34190-0000000</a>	Late Charges	18,200.00	18,200.00	1,391.62	5,332.43	-12,867.57	70.70 %
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	1,000.00	1,000.00	100.00	250.00	-750.00	75.00 %
<a href="#">300-00-34210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	229,500.00	229,500.00	22,419.46	66,160.14	-163,339.86	71.17 %
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	205,000.00	205,000.00	16,986.75	63,696.60	-141,303.40	68.93 %
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
<a href="#">300-00-34430-0000000</a>	Interest Income	850.00	850.00	234.13	666.39	-183.61	21.60 %
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	70,000.00	70,000.00	8,423.21	24,875.00	-45,125.00	64.46 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	0.00	90.00	-1,410.00	94.00 %
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	787.50	2,307.50	-5,692.50	71.16 %
<a href="#">300-00-34530-0000000</a>	Utility Contracts	2,000.00	2,000.00	222.21	-3,785.29	-5,785.29	289.26 %
	<b>Department: 00 - Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>183,630.29</b>	<b>923,797.04</b>	<b>-3,357,752.96</b>	<b>78.42%</b>
	<b>Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>183,630.29</b>	<b>923,797.04</b>	<b>-3,357,752.96</b>	<b>78.42%</b>
<b>Expense</b>							
<b>Department: 30 - Water &amp; Sewer</b>							
<a href="#">300-30-16002-0000000</a>	Health Insurance	82,908.00	82,908.00	5,216.51	15,322.09	67,585.91	81.52 %
<a href="#">300-30-16003-0000000</a>	Unemployment Insurance	61.00	61.00	1.80	4.76	56.24	92.20 %
<a href="#">300-30-16004-0000000</a>	Workers Comp	7,961.00	7,961.00	577.94	1,733.84	6,227.16	78.22 %
<a href="#">300-30-16008-0000000</a>	Payroll Taxes	32,121.00	32,121.00	1,992.94	6,283.44	25,837.56	80.44 %
<a href="#">300-30-16009-0000000</a>	Wages	414,388.00	414,388.00	29,413.18	89,772.26	324,615.74	78.34 %
<a href="#">300-30-16010-0000000</a>	Overtime	5,500.00	5,500.00	855.32	1,452.34	4,047.66	73.59 %
<a href="#">300-30-16012-0000000</a>	Retirement Expense	43,248.00	43,248.00	3,122.62	9,220.75	34,027.25	78.68 %
<a href="#">300-30-36107-0000000</a>	Crime Insurance	500.00	500.00	40.71	122.13	377.87	75.57 %
<a href="#">300-30-36204-0000000</a>	Engineering	133,000.00	133,000.00	7,340.63	38,015.63	94,984.37	71.42 %
<a href="#">300-30-36208-0000000</a>	Operator	126,500.00	126,500.00	4,275.00	13,720.00	112,780.00	89.15 %
<a href="#">300-30-36209-0000000</a>	Billing & Collections	35,000.00	35,000.00	2,358.82	6,522.05	28,477.95	81.37 %
<a href="#">300-30-36210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">300-30-36211-0000000</a>	Testing	15,000.00	15,000.00	566.00	1,611.00	13,389.00	89.26 %
<a href="#">300-30-36214-0000000</a>	Sludge Hauling	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">300-30-36215-0000000</a>	Printing	1,200.00	1,200.00	55.38	55.38	1,144.62	95.39 %
<a href="#">300-30-36216-0000000</a>	Postage	2,000.00	2,000.00	0.00	204.23	1,795.77	89.79 %
<a href="#">300-30-36217-0000000</a>	Telephone	10,500.00	10,500.00	1,376.38	2,571.93	7,928.07	75.51 %
<a href="#">300-30-36218-0000000</a>	Tap Fees & Inspections	75,000.00	75,000.00	2,460.00	24,294.09	50,705.91	67.61 %
<a href="#">300-30-36221-0000000</a>	Garbage Pickup	225,000.00	225,000.00	29,630.75	60,440.72	164,559.28	73.14 %
<a href="#">300-30-36302-0000000</a>	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	25,000.00	25,000.00	11,566.95	23,400.70	1,599.30	6.40 %
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	112.37	112.37	1,887.63	94.38 %
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	1,500.00	1,500.00	0.00	46.28	1,453.72	96.91 %
<a href="#">300-30-36401-0000000</a>	Chemicals	45,000.00	45,000.00	1,154.49	9,136.87	35,863.13	79.70 %
<a href="#">300-30-36402-0000000</a>	Copier / Fax Machine	3,000.00	3,000.00	135.00	405.00	2,595.00	86.50 %
<a href="#">300-30-36403-0000000</a>	Operating Supplies	80,000.00	80,000.00	314.35	14,001.82	65,998.18	82.50 %
<a href="#">300-30-36404-0000000</a>	Uniforms	4,700.00	4,700.00	304.65	306.08	4,393.92	93.49 %
<a href="#">300-30-36406-0000000</a>	Computer Technology	24,000.00	24,000.00	1,409.85	3,330.41	20,669.59	86.12 %
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">300-30-36502-0000000</a>	Travel & Training	5,500.00	5,500.00	315.99	998.26	4,501.74	81.85 %
<a href="#">300-30-36503-0000000</a>	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36601-0000000</a>	Repairs & Maintenance	300,000.00	300,000.00	37,453.46	81,838.56	218,161.44	72.72 %
<a href="#">300-30-36602-0000000</a>	Vehicle Repair and Maint.	3,500.00	3,500.00	80.29	225.94	3,274.06	93.54 %
<a href="#">300-30-36604-0000000</a>	Water & Sewer Items	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %
<a href="#">300-30-36605-0000000</a>	Gas & Oil	14,000.00	14,000.00	498.91	1,153.19	12,846.81	91.76 %
<a href="#">300-30-36701-0000000</a>	Liability Insurance	4,694.00	4,694.00	1,541.19	2,323.57	2,370.43	50.50 %
<a href="#">300-30-36702-0000000</a>	Property Insurance	45,677.00	45,677.00	3,806.44	11,419.32	34,257.68	75.00 %
<a href="#">300-30-36801-0000000</a>	Gas For Generators	1,320.00	1,320.00	65.64	133.46	1,186.54	89.89 %
<a href="#">300-30-36802-0000000</a>	Water Plants	110,000.00	110,000.00	8,640.88	15,567.23	94,432.77	85.85 %
<a href="#">300-30-36803-0000000</a>	WWTP	73,000.00	73,000.00	4,195.82	7,895.50	65,104.50	89.18 %
<a href="#">300-30-36804-0000000</a>	Lift Stations	24,200.00	24,200.00	1,728.98	3,297.04	20,902.96	86.38 %
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	150,000.00	150,000.00	0.00	386.50	149,613.50	99.74 %
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,182.88	7,558.99	27,441.01	78.40 %
<a href="#">300-30-37202-0000000</a>	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	106,250.01	319,249.99	75.03 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">300-30-37206-0000000</a> Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
<b>Department: 30 - Water &amp; Sewer Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>200,208.79</b>	<b>561,133.74</b>	<b>3,720,416.26</b>	<b>86.89%</b>
<b>Expense Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>200,208.79</b>	<b>561,133.74</b>	<b>3,720,416.26</b>	<b>86.89%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,578.50</b>	<b>362,663.30</b>	<b>362,663.30</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">400-00-44110-0000000</a> Sales Tax Revenue	1,100,000.00	1,100,000.00	92,821.68	351,377.03	-748,622.97	68.06 %
<a href="#">400-00-44230-0000000</a> Interest Income	60,000.00	60,000.00	8,974.81	26,508.23	-33,491.77	55.82 %
<a href="#">400-00-44300-0000000</a> Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<b>Department: 00 - Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>101,796.49</b>	<b>377,885.26</b>	<b>-789,114.74</b>	<b>67.62%</b>
<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>101,796.49</b>	<b>377,885.26</b>	<b>-789,114.74</b>	<b>67.62%</b>
<b>Expense</b>						
<b>Department: 40 - MEDC</b>						
<a href="#">400-40-46103-0000000</a> Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">400-40-46104-0000000</a> Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46107-0000000</a> Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	75.00 %
<a href="#">400-40-46111-0000000</a> Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">400-40-46205-0000000</a> Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">400-40-46206-0000000</a> Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46209-0000000</a> Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46303-0000000</a> Quality of Life - Events	113,200.00	113,200.00	8,342.99	34,605.63	78,594.37	69.43 %
<a href="#">400-40-46505-0000000</a> Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">400-40-46511-0000000</a> Marketing and Tourism - Website	6,500.00	6,500.00	680.00	680.00	5,820.00	89.54 %
<a href="#">400-40-46514-0000000</a> Marketing and Tourism - Social Med...	3,000.00	3,000.00	28.25	28.25	2,971.75	99.06 %
<a href="#">400-40-46515-0000000</a> Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-40-46601-0000000</a> Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	68,750.01	206,249.99	75.00 %
<a href="#">400-40-46603-0000000</a> Administration - Miscellaneous Exp...	500.00	500.00	-5.00	30.00	470.00	94.00 %
<a href="#">400-40-46604-0000000</a> Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00 %
<a href="#">400-40-46607-0000000</a> Administration - Travel & Trainings ...	8,000.00	8,000.00	-410.00	-410.00	8,410.00	105.13 %
<b>Department: 40 - MEDC Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>48,219.58</b>	<b>153,683.90</b>	<b>1,013,316.10</b>	<b>86.83%</b>
<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>48,219.58</b>	<b>153,683.90</b>	<b>1,013,316.10</b>	<b>86.83%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>53,576.91</b>	<b>224,201.36</b>	<b>224,201.36</b>	<b>0.00%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">500-00-54110-0000000</a> Ad Valorem Taxes - Current	471,847.00	471,847.00	183,353.18	209,604.77	-262,242.23	55.58 %
<a href="#">500-00-54115-0000000</a> Ad Valorem Taxes - Delinquent	0.00	0.00	-203.41	2,558.75	2,558.75	0.00 %
<a href="#">500-00-54120-0000000</a> Penalty & Interest - Current	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">500-00-54125-0000000</a> Penalty & Interest - Delinquent	0.00	0.00	10.16	763.39	763.39	0.00 %
<a href="#">500-00-54220-0000000</a> Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	106,250.01	-318,749.99	75.00 %
<a href="#">500-00-54410-0000000</a> Other Revenues - Interest on Check...	0.00	0.00	20.74	60.86	60.86	0.00 %
<a href="#">500-00-54420-0000000</a> Other Revenues - Interest on Inves...	0.00	0.00	2.48	7.36	7.36	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>218,599.82</b>	<b>319,245.14</b>	<b>-580,601.86</b>	<b>64.52%</b>
<b>Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>218,599.82</b>	<b>319,245.14</b>	<b>-580,601.86</b>	<b>64.52%</b>
<b>Expense</b>						
<b>Department: 50 - Debt Service</b>						
<a href="#">500-50-56220-0000000</a> Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	0.00	228,557.00	100.00 %
<a href="#">500-50-56230-0000000</a> Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">500-50-56250-0000000</a> Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	0.00	665,000.00	100.00 %
<b>Department: 50 - Debt Service Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,557.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,557.00</b>	<b>100.00%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>218,599.82</b>	<b>319,245.14</b>	<b>314,955.14</b>	<b>-7,341.61%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 12/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - Grant Acct</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">600-00-64220-0000000</a>	Interest Income	0.00	0.00	0.00	0.02	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00%</b>
	<b>Fund: 600 - Grant Acct Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	6.00	36.00	-1,464.00 97.60 %
<a href="#">700-00-74210-0000000</a>	Other Revenues - Interest Income	0.00	0.00	0.43	1.25	1.25 0.00 %
<a href="#">700-00-74300-0000000</a>	Transfers	-1,500.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>6.43</b>	<b>37.25</b>	<b>-1,462.75 97.52%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>6.43</b>	<b>37.25</b>	<b>-1,462.75 97.52%</b>
<b>Expense</b>						
<b>Department: 70 - Court Security</b>						
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Servi...	0.00	0.00	0.00	75.00	-75.00 0.00 %
<a href="#">700-70-76340-0000000</a>	Baliff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	<b>Department: 70 - Court Security Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,425.00 95.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,425.00 95.00%</b>
	<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>-37.75</b>	<b>-37.75 0.00%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	650.00	650.00	8.00	48.00	-602.00 92.62 %
<a href="#">750-00-74210-0000000</a>	Interest Income	40.00	40.00	4.51	13.25	-26.75 66.88 %
	<b>Department: 00 - Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>61.25</b>	<b>-628.75 91.12%</b>
	<b>Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>61.25</b>	<b>-628.75 91.12%</b>
	<b>Fund: 750 - Court Technology Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>12.51</b>	<b>61.25</b>	<b>-628.75 91.12%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	760.47	760.47 0.00 %
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Check...	30.00	30.00	3.90	11.41	-18.59 61.97 %
	<b>Department: 00 - Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>3.90</b>	<b>771.88</b>	<b>-4,258.12 84.65%</b>
	<b>Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>3.90</b>	<b>771.88</b>	<b>-4,258.12 84.65%</b>
<b>Expense</b>						
<b>Department: 80 - Hotel Occupancy</b>						
<a href="#">800-80-86200-0000000</a>	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	<b>Department: 80 - Hotel Occupancy Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00%</b>
	<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>3.90</b>	<b>771.88</b>	<b>741.88 -2,472.93%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">850-00-84130-0000000</a>	Police Asset Forfeitures - Interest	0.00	0.00	1.69	4.97	4.97 0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>4.97</b>	<b>4.97 0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>4.97</b>	<b>4.97 0.00%</b>
	<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>4.97</b>	<b>4.97 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>938,415.13</b>	<b>1,799,071.50</b>	<b>1,794,061.50 35,809.61%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	687,663.52	1,060,365.03	1,060,365.03
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	-4,871.15	-168,203.70	-168,203.70
300 - Water & Sewer	0.00	0.00	-16,578.50	362,663.30	362,663.30
400 - MEDC	0.00	0.00	53,576.91	224,201.36	224,201.36
500 - Debt Service	4,290.00	4,290.00	218,599.82	319,245.14	314,955.14
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	6.43	-37.75	-37.75
750 - Court Technology	690.00	690.00	12.51	61.25	-628.75
800 - Hotel Occupancy	30.00	30.00	3.90	771.88	741.88
850 - Police Asset	0.00	0.00	1.69	4.97	4.97
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>938,415.13</b>	<b>1,799,071.50</b>	<b>1,794,061.50</b>