

**CITY OF MONTGOMERY
ACCOUNT BALANCES 10-31-21
For Meeting of December 14, 2021**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 1,224,069.71		\$ 1,224,069.71
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,242.59	\$ 15,242.59
TEXPOOL - RESERVE FUND # 00001		\$ 861.43	\$ 861.43
TOTAL GENERAL FUND	\$ 1,234,755.35	\$ 369,104.02	\$ 1,603,859.37
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 247,938.56		\$ 247,938.56
BOK FINANCIAL SERIES 2017A	\$ 103,072.61		\$ 103,072.61
BOK FINANCIAL SERIES 2017B	\$ 885,188.67		\$ 885,188.67
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,604.00	\$ 168,604.00
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,700.85	\$ 46,700.85
TEXPOOL - MOBILITY # 0012		\$ 10,000.18	\$ 10,000.18
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,236,199.84	\$ 225,305.03	\$ 1,461,504.87
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 203,895.60		\$ 203,895.60
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 203,895.60	\$ 517.57	\$ 204,413.17
<u>COURT SECURITY FUND</u> #1070580			
	\$ 5,324.13	\$ -	\$ 5,324.13
<u>COURT TECHNICAL FUND</u> #1058361			
	\$ 40,653.62	\$ -	\$ 40,653.62
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
TOTAL GRANT FUND	\$ 20.00	\$ -	\$ 20.00
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253			
	\$ 17,392.51	\$ -	\$ 17,392.51
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,177,087.72		\$ 1,177,087.72
TEXPOOL - MEDC # 00006		\$ 546,489.94	\$ 546,489.94
TEXPOOL - MEDC # 00005		\$ 93,115.79	\$ 93,115.79
TEXPOOL - MEDC # 00010		\$ 200,018.21	\$ 200,018.21
TOTAL MEDC	\$ 1,177,087.72	\$ 839,623.94	\$ 2,016,711.66
<u>POLICE ASSET FORFEITURES</u> #1047745			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,361,518.19		\$ 1,361,518.19
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,562.52	\$ 659,562.52
TOTAL UTILITY FUND	\$ 1,361,518.19	\$ 759,562.52	\$ 2,121,080.71
TOTAL ALL FUNDS	\$ 5,288,933.76	\$ 2,194,113.08	\$ 7,483,046.84
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 16,104.02
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 168,604.00
TEXPOOL - CONST # 00011			\$ 46,700.85
TEXPOOL - CONST # 00012			\$ 10,000.18
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 546,489.94
INVESTMENTS - MEDC			\$ 93,115.79
INVESTMENTS - MEDC			\$ 200,018.21
TEXPOOL - UTILITY			\$ 659,562.52
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 2,194,113.08

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

October 31, 2021

City of Montgomery
Account Balances

As of October 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX8998)	08/31/2021	02/27/2022	0.30 %	100,000.00	
BANCORPSOUTH (XXXX2388)	08/31/2021	02/28/2022	0.28 %	100,000.00	REIMB.
FRONTIER BANK (XXXX2710)	09/02/2021	03/01/2022	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,242.59	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	861.43	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,224,069.71	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$1,603,859.37	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	168,604.00	
TEXPOOL (XXXX0011)	10/28/2021		0.01 %	46,700.85	Infrastructure
TEXPOOL (XXXX0012)	10/28/2021		0.01 %	10,000.18	Mobility
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,072.61	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	885,188.67	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	247,938.56	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,461,504.87	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	203,895.60	Checking Account
Totals for Debt Service Fund:				\$204,413.17	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,324.13	Cash In Bank
Totals for CT Security Fund:				\$5,324.13	

City of Montgomery
Account Balances

As of October 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,653.62	Cash In Bank
Totals for CT Tech Fund:				\$40,653.62	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	10.00	Cash in Bank #8479
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	10.00	Grant Account #9104
Totals for Grant Fund:				\$20.00	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	17,392.51	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$17,392.51	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	546,489.94	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	93,115.79	Reimbursement
TEXPOOL (XXXX0010)	06/24/2021		0.01 %	200,018.21	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	1,177,087.72	MEDC Checking
Totals for MEDC Fund:				\$2,016,711.66	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Certificates of Deposit					
SPIRIT OF TEXAS BANK (XXXX2073)	09/02/2021	02/28/2022	0.20 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,562.52	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,361,518.19	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$2,121,080.71	
Grand total for City of Montgomery:				\$7,483,046.84	

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery - General
Cash Flow Report - Checking Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$1,564,204.44
Receipts				
	Sales Tax		274,762.64	
	Transfer From Utility Fund Checking		16,329.52	
	Transfer From MEDC Fund Checking		4,583.33	
	Beverage Tax Revenue 10/15/21		2,273.95	
	Transfer From Utility Fund Checking		12,890.34	
	Transfer From MEDC Fund Checking		1,320.85	
	Miscellaneous Revenue CL 10/31/21		51,003.38	
	Miscellaneous Revenue OS 10/31/21		3,948.00	
	Court Rev OS 10/21		569.90	
	Court Revenue CL 10/21		29,796.47	
	Tax Revenue CL10/21		168.71	
	Tax P&I CL 10/21		1,293.29	
	Tax Rev EOM 10/21		5,391.86	
	Tax Rev O/S 10/21		13,637.30	
	Interest		54.81	
Total Receipts			418,024.35	418,024.35
Disbursements				
31589	Alpha Elite Performance	Festival Deposit Refund - Ruck for Vets	(200.00)	
31590	Buckalew Chevrolet, L.P.	2017 Cheverolet Tahoe - New Battery and Cables- I	(1,232.98)	
31591	FunJumps	Inv 6859 - National Night Out Moonwalk/Slide Co	(165.00)	
31592	Giovanna Guzman	Inv 10/05/2021 - National Night Out - Police	(250.00)	
31593	Interstate All Battery Center	Inv#1924101055794	(366.00)	
31594	OCS, Inc.	Computer Technology - Invoice 14185 / 14189	(890.00)	
31595	OSS Academy	Academy Courses for PD Dept.- Invoice 58994	(2,555.00)	
31596	Rick Hanna, CBO	Inspections	(8,722.52)	
31597	Robin Robinson	DJ for National Night Out	(300.00)	
31598	Sales Revenue, Inc.	Sales Tax Tracking Inv 4203 10/21	(1,400.00)	
31599	Thomas Printing & Publishing	Window Envelopes Inv 11581	(265.07)	
31600	ULINE, INC.	Inv 136640762 Breakaway Vest.	(93.07)	
31601	Ward, Getz and Associates, PLLC	Engineering Fees - August 2021	(7,925.63)	
31602	Webb's Uniforms LLC	Uniforms - Invoice 45334	(114.86)	
31603	Brown, Jackson A	Payroll 10/08/21 - Final Check	(1,520.89)	
31604	Daspit, Laurence F	Payroll 10/08/21	(226.25)	
31605	Rather, Regina S.	Payroll 10/08/21	(442.69)	
31606	Amazon Capital Services	Operating Supplies	(216.50)	
31607	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Aug	(2,719.21)	
31608	Conroe McCaffety Electric Co. Inc.	Emergency Ballast - Inv 91279	(348.18)	
31609	Crown Paper and Chemical Inc.	Supplies #144155	(161.75)	
31610	Dog Waste Depot	Dog Waste Bags for Parks - Inv 437556	(130.67)	
31611	Entergy	Utilities per spreadsheet 09/21	(1,782.90)	
31612	Municode	Municode - Codification Legal Review	(1,250.00)	
31613	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373849, 850,	(1,015.00)	
31614	OCS, Inc.	Computers / Website - Inv 104055	(4,000.00)	
31615	Optiquet Internet Services, Inc	Computer Tech	(212.55)	
31616	Pecan Hill Florist	Flowers / Plants	(270.00)	
31617	Robert Rosenquist	Municipal Court Judge - 09/21	(1,000.00)	
31618	Sam's Club	Acct #040241083268-7	(179.98)	
31619	Savannah Little	Community Building Deposit Refund	(150.00)	
31620	State Comptroller	Child Safety Seat / Belt Violation Fines Fiscal Year	(293.35)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31621	State Comptroller	State Criminal Costs and Fees Qtr Ending 09/30/2	(36,399.54)	
31622	Tammy J. McRae	Amount needed to cover Offset refunds during Sep	(3,060.03)	
31623	Texas Department of Criminal Justice	Acct# C001035 Park Equipment, Grill, Bench, Fla	(2,488.00)	
31624	TML-IRP	Contract# 6827 Insurance Premium October 21	(5,271.03)	
31625	UniFirst Holdings, Inc.	Inv 8440963882 ; 63883 ; 64775 ; 64776 ; 65664 ; 6	(438.51)	
31626	Verizon Wireless	521590387-00001	(334.43)	
31627	Tyler Technologies, Inc	Inv 025-352971 Incode 10 Finance - Chart of Acco	(735.00)	
31628	Gordon B. Dudley, Jr.	Prosecutor 10/07/21 - 16:00	(450.00)	
31629	Tyler Technologies, Inc	Inv 025-352873 Incode 10 Finance - Project Manag	(5,000.00)	
31630	Allied 100, LLC	Emergency Equipment - Inv 2000673	(169.00)	
31631	Brittany Haehn	Community Building Deposit Refund	(150.00)	
31632	Christian Brothers Automotive	Repairs - 2015 Chevrolet Silverado - Oil Change	(69.99)	
31633	Coburn's Conroe Inc.	564883746 Operating Supp	(566.73)	
31634	Cody's Lawn Service LLC	Mowing	(11,633.85)	
31635	Consolidated Communications	936-597-6434 Telephone Service 9/1-09/30/21	(1,280.57)	
31636	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 09/21	(775.00)	
31637	Entergy	Acct # 140207580 / Inv#165006339345	(1,106.16)	
31638	Interstate All Battery Center	Inv#1924101055793	(334.23)	
31639	Jim's Hardware Inc.	Acct #102 -Several Invoices 9/1-9/30/21	(1,262.39)	
31640	Jones & Carter, Inc	Engineering Invoices - September 2021	(5,810.00)	
31641	LDC	CM100017 Gas 101 Plantersville 09/30/21	(41.11)	
31642	Luxury Air Commercial Services	A/C Repairs - City Hall - Invoice 1190	(5,686.00)	
31643	O'Reilly Automotive, Inc.	3014152 - Several Invoices - September 2021	(19.29)	
31644	O'Reilly Automotive, Inc.	700907 - Several Invoices - September 2021	(109.79)	
31645	OCS, Inc.	Records Request - Inv 104151	(5,468.75)	
31646	Stowe's Collision Repair LLC	Police - Auto repairs Inv 9388	(25.00)	
31647	Tyler Technologies, Inc	Inv 025-353836 Court Case Management / Utility	(3,993.27)	
31648	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002570	(5.15)	
31649	Vulcan Materials Company	Inv# 62370578	(136.08)	
31650	Ward, Getz and Associates, PLLC	Project 00574-102-00 Town Creek Crossing Sec. 1 -	(2,170.00)	
31651	Webb's Uniforms LLC	Uniforms - Invoice 45960	(363.90)	
31652	Wex Bank	Invoice 74869438 - September 2021 - Gas/Oil	(1,542.66)	
31653	Larry Evans	Fall Festival 2021 - Larry Evans	(270.00)	
31654	Daspit, Laurence F	Payroll 10/22/21	(110.82)	
31655	Rather, Regina S.	Payroll 10/22/21	(651.78)	
31656	Always Answer	Answering Service Inv # 18253-101321	(62.60)	
31657	Anthony Lasky	Reimbursement - GFOA meeting 10/21/2021	(44.60)	
31658	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(10,580.46)	
31659	Christian Brothers Automotive	Repairs - Several PW Vehicles - RO 9683 ; 9689	(1,280.31)	
31660	Conroe McCaffety Electric Co. Inc.	Lot Fixtures and Lot Labor / Walk Path Light Fixt	(9,425.00)	
31661	Consolidated Communications	936-043-5910/0 10/11/21-11/04/2021	(129.46)	
31662	Davis Investigation Services	Pre-Employment Screening Inv 20210496	(82.30)	
31663	Innovative Collison and Accessories LLC	Repairs for PD Vehicles ; 2019 Tahoe & 2013 Char	(4,289.10)	
31664	Iron Mountain	Document Shredding DWYD060	(146.47)	
31665	K & K Construction, Inc.	Inv 21-7550 - 2.0 Sack Stabilized Sand Picked Up -	(102.20)	
31666	Laurel Paving, LLC	Concrete Spillway Buffalo Springs / Pave Parking L	(11,680.00)	
31667	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31668	Michael Shirley	Court Prosecutor 10/07/2021	(450.00)	
31669	Mike Muckleroy	Reimbursement for APWA Conference October 20	(224.00)	
31670	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 09/	(1,429.10)	
31671	Rick Hanna, CBO	Inspections	(13,022.69)	
31672	Tyler Technologies, Inc	Incode Finance License Fees - Inv 025-352175A ; 0	(17,766.00)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31673	Wex Bank	Invoice 74985686 - October 2021 - Gas/Oil	(3,355.13)	
31674	Larry Evans	Trick or Treat Historic Montgomery 2021 - Larry E	(180.00)	
31675	Amazon Capital Services	Operating Supplies - 6 Pack Edging Set for Plants	(41.58)	
31676	Crown Oaks POA	Community Building Deposit Refund	(150.00)	
31677	Crown Paper and Chemical Inc.	Supplies #144790	(544.75)	
31678	DOGGETT	X38585 - Filters	(6.75)	
31679	Home Depot Credit Services	Acct # ***-9951 Several Invoices	(2,339.80)	
31680	Houston Chronicle	INV 34150886 - Audit Proposals	(198.00)	
31681	Johnson Petrov LLP	Legal Fees - August 2021	(6,837.07)	
31682	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 71461 09/30/21	(3,826.80)	
31683	Omnibase Services of Texas, LP	3rd Qtr Activity - 2021 PS ID # 114170 Report#	(492.00)	
31684	Red Wing Shoes Inc.	Ticket # 1022-1	(575.23)	
31685	The Kroger Co.	2017-18 True Up / 2019Tax Year - City Sales Tax	(189,613.00)	
31686	The Kroger Co.	2019-20Tax Year - City Property Tax Rebate	(78,207.00)	
31687	Tyler Technologies, Inc	Incode Finance Implementation & Configuration -	(2,940.00)	
31688	AT&T	Cell Phones Inv 18534895 - 10/21	(885.39)	
31689	Fastest Labs of NW Houston	Drug Screening - Aguirre / Edelman - Inv 2313 / 2	(90.00)	
31690	Impact Promotional Services LLC	Uniforms - Invoice INV16749	(81.58)	
31691	Melissa Griffin	Hostage Hegotiator Training - Training 11/1 to 11	(324.50)	
31692	Stowe's Collision Repair LLC	Police - Auto repairs invoice 9495 ; 9498	(51.00)	
31693	Texas Specialties/Lone Star Signs	Inv 86601 - Vinyl Decal	(96.67)	
31694	Texas Top Cop Shop	Uniforms - Invoice 64907 ; 65657	(270.95)	
31695	Tim Bauer	Hostage Negotiator Training - Training 11-1 to 11-	(324.50)	
ACH	EFTPS	Payroll Taxes - October 2021	(17,332.74)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	Texas Workforce Commission	2021 3rd Qtr. Payroll Taxes	(142.46)	
ACH	UBEO LLC,	Acct No. 124715 Inv #74086474 10/1-10/31/21	(2,015.00)	
ACH	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-10	(21,080.28)	
ACH	Aflac	Aflac - October 2021	(1,180.62)	
ACH	EFTPS	Payroll Taxes - October 2021	(17,630.88)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	TMRS	Retirement - October 2021	(23,688.48)	
AL	First Financial Bank	Order Deposit Slips	(28.65)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(44.86)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(59.83)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 09/10/21	(68,690.66)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(849.12)	
DD	Aguirre, Abel	Payroll 10/08/21	(1,719.81)	
DD	Bauer, Timothy M	Payroll 10/08/21	(1,384.35)	
DD	Belmares, Jose N.	Payroll 10/08/21	(2,440.36)	
DD	Chambers, Albert E	Payroll 10/08/21	(2,311.02)	
DD	Cooley, Diana M	Payroll 10/08/21	(1,601.65)	
DD	Duckett, Kimberly T.	Payroll 10/08/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 10/08/21	(1,657.98)	
DD	Goode, Kristen N	Payroll 10/08/21	(1,421.77)	
DD	Graves, Nathaniel L.	Payroll 10/08/21	(1,577.42)	
DD	Griffin, Melissa Y	Payroll 10/08/21	(1,641.47)	
DD	Hensley, Kyle R	Payroll 10/08/21	(1,634.49)	
DD	Hensley, Susan L	Payroll 10/08/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 10/08/21	(1,590.15)	
DD	Kohl, Julie J	Payroll 10/08/21	(404.50)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Kowarsch, Robert D	Payroll 10/08/21	(92.35)	
DD	Lasky, Anthony R	Payroll 10/08/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 10/08/21	(1,627.48)	
DD	McCorquodale, David D.	Payroll 10/08/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 10/08/21	(1,252.53)	
DD	Muckleroy, Micha D.	Payroll 10/08/21	(2,199.49)	
DD	Ramirez, Juan C	Payroll 10/08/21	(1,360.69)	
DD	Reed, Christy M	Payroll 10/08/21	(1,119.62)	
DD	Saah, Lucille N.	Payroll 10/08/21	(1,620.20)	
DD	Salas, Francisco A.	Payroll 10/08/21	(1,425.99)	
DD	Solomon, Anthony D	Payroll 10/08/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 10/08/21	(1,852.74)	
DD	Thomas, Ryan A	Payroll 10/08/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 10/08/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 10/08/21	(1,382.06)	
DD	Richard Tramm.	Payroll - Tramm	(350.00)	
DD	Aguirre, Abel	Payroll 10/22/21	(1,737.66)	
DD	Bauer, Timothy M	Payroll 10/22/21	(1,734.32)	
DD	Belmares, Jose N.	Payroll 10/22/21	(2,440.36)	
DD	Chambers, Albert E	Payroll 10/22/21	(2,344.19)	
DD	Cooley, Diana M	Payroll 10/22/21	(1,505.64)	
DD	Duckett, Kimberly T.	Payroll 10/22/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 10/22/21	(1,501.85)	
DD	Goode, Kristen N	Payroll 10/22/21	(1,531.06)	
DD	Graves, Nathaniel L.	Payroll 10/22/21	(1,964.86)	
DD	Griffin, Melissa Y	Payroll 10/22/21	(1,743.16)	
DD	Hensley, Kyle R	Payroll 10/22/21	(1,634.50)	
DD	Hensley, Susan L	Payroll 10/22/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 10/22/21	(1,827.30)	
DD	Kohl, Julie J	Payroll 10/22/21	(362.93)	
DD	Kowarsch, Robert D	Payroll 10/22/21	(147.76)	
DD	Lasky, Anthony R	Payroll 10/22/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 10/22/21	(2,091.08)	
DD	McCorquodale, David D.	Payroll 10/22/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 10/22/21	(1,271.62)	
DD	Muckleroy, Micha D.	Payroll 10/22/21	(2,199.49)	
DD	Rains, Eva S.	Payroll 10/22/21	(36.94)	
DD	Ramirez, Juan C	Payroll 10/22/21	(1,188.13)	
DD	Reed, Christy M	Payroll 10/22/21	(1,233.89)	
DD	Saah, Lucille N.	Payroll 10/22/21	(1,637.79)	
DD	Salas, Francisco A.	Payroll 10/22/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 10/22/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 10/22/21	(1,831.87)	
DD	Thomas, Ryan A	Payroll 10/22/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 10/22/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 10/22/21	(1,425.42)	
Total Disbursements			(758,159.08)	(758,159.08)
BALANCE AS OF 10/31/2021				\$1,224,069.71

Cash Flow Report - Police Drug & Misc Fund Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	10/01/2021		\$10,675.64
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	10/31/2021		\$10,675.64

Cash Flow Report - Home Grant / COPS Universal Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	10/01/2021		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	10/31/2021		\$10.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All
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	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 - Taxes & Franchise Fees	2,273.95	2,583.37	-309.42	2,273.95	2,583.37	-309.42	31,000.00
14103 - Beverage Tax	1,939.29	1,363.60	575.69	1,939.29	1,363.60	575.69	95,000.00
14111 - Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
14320 - Ad Valorem Taxes	11,010.92	5,000.00	6,010.92	11,010.92	5,000.00	6,010.92	899,101.00
Total 14320 - Ad Valorem Taxes	11,010.92	5,000.00	6,010.92	11,010.92	5,000.00	6,010.92	928,101.00
14330 - Penalties & Interest on Adv Tax	699.36	833.37	-134.01	699.36	833.37	-134.01	10,000.00
14331 - Rendition Penalties	3.08	8.37	-5.29	3.08	8.37	-5.29	100.00
14600 - Sales Tax	68,690.66	69,399.08	-708.42	68,690.66	69,399.08	-708.42	1,152,789.00
14600.1 - Sales Tax ILO AdValorem Tax	137,381.32	138,798.00	-1,416.68	137,381.32	138,798.00	-1,416.68	2,305,576.00
14600 - Sales Tax - Other	206,071.98	208,197.08	-2,125.10	206,071.98	208,197.08	-2,125.10	3,458,365.00
Total 14600 - Sales Tax	221,998.58	217,985.79	4,012.79	221,998.58	217,985.79	4,012.79	4,522,566.00
Total 14000.1 - Taxes & Franchise Fees	42,631.00	20,833.37	21,797.63	42,631.00	20,833.37	21,797.63	250,000.00
14000.2 - Permits & Licenses	770.00	125.00	645.00	770.00	125.00	645.00	1,500.00
14105 - Building Permits/MEP	400.00	83.37	316.63	400.00	83.37	316.63	1,000.00
14611 - Sign Fee	575.00	416.63	158.37	575.00	416.63	158.37	5,000.00
14612 - Misc Permit Fees(plats,& Zoning	44,376.00	21,458.37	22,917.63	44,376.00	21,458.37	22,917.63	257,500.00
Total 14000.2 - Permits & Licenses	1,550.00	1,333.37	216.63	1,550.00	1,333.37	216.63	16,000.00
14000.4 - Fees for Service	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
14380 - Community Bldg Rental	1,550.00	1,750.00	-200.00	1,550.00	1,750.00	-200.00	21,000.00
14385 - Right of Way Use Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 14000.4 - Fees for Service	1,550.00	1,750.00	-200.00	1,550.00	1,750.00	-200.00	21,000.00
14000.5 - Court Fines & Forfeitures	1,724.93	1,250.00	474.93	1,724.93	1,250.00	474.93	15,000.00
14101 - Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14102 - Asset Forfeitures	75.00	41.63	33.37	75.00	41.63	33.37	500.00
14106 - Child Belt/Safety (Dedicated)	28,335.18	25,000.00	3,335.18	28,335.18	25,000.00	3,335.18	300,000.00
14110 - Fines	111.26	133.37	-22.11	111.26	133.37	-22.11	1,600.00
14118 - OMNI	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14125 - Warrant Fees	9.00	58.37	-49.37	9.00	58.37	-49.37	700.00
14126 - Judicial Efficiency (Dedicated)	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
14130 - Accident Reports	30,255.37	26,525.00	3,730.37	30,255.37	26,525.00	3,730.37	318,450.00
Total 14000.5 - Court Fines & Forfeitures	30,255.37	26,525.00	3,730.37	30,255.37	26,525.00	3,730.37	318,450.00
14000.6 - Other Revenues	0.00	20.38	-20.38	0.00	20.38	-20.38	245.00
14003 - Wrecker Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
14199 - Lease Funds - PD	2,021.59	1,250.00	771.59	2,021.59	1,250.00	771.59	15,000.00
15380 - Unanticipated Income	54.81	62.50	-7.69	54.81	62.50	-7.69	750.00
15391 - Interest Income	0.46	100.00	-99.54	0.46	100.00	-99.54	1,200.00
15392 - Interest on Investments	2,076.86	1,432.88	643.98	2,076.86	1,432.88	643.98	18,495.00
Total 14000.6 - Other Revenues	2,076.86	1,432.88	643.98	2,076.86	1,432.88	643.98	42,075.00
15393 - Grant Revenue - Police	765.50	0.00	765.50	765.50	0.00	765.50	168,494.00
15396 - American Rescue Plan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	301,022.31	269,152.04	31,870.27	301,022.31	269,152.04	31,870.27	5,348,580.00
Gross Profit	301,022.31	269,152.04	31,870.27	301,022.31	269,152.04	31,870.27	5,348,580.00
Expense							
16000 - Personnel	16,189.78	18,041.63	-1,851.85	16,189.78	18,041.63	-1,851.85	216,500.00
16353.1 - Health Ins.	2.70	346.74	-344.04	2.70	346.74	-344.04	4,160.00
16353.4 - Unemployment Ins.							

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	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
16353.5 - Workers Comp.	2,044.26	3,191.63	-1,147.37	2,044.26	3,191.63	-1,147.37	38,300.00
16353.6 - Dental & Vision Insurance	1,461.83	1,691.63	-229.80	1,461.83	1,691.63	-229.80	20,300.00
16353.7 - Life & AD&D Insurance	389.52	450.00	-60.48	389.52	450.00	-60.48	5,400.00
16353.8 - Crime-Ins	40.71	50.00	-9.29	40.71	50.00	-9.29	600.00
16353.A - Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
16560 - Payroll Taxes	9,903.67	13,950.00	-4,046.33	9,903.67	13,950.00	-4,046.33	167,400.00
16600 - Wages	125,083.65	145,716.63	-20,632.98	125,083.65	145,716.63	-20,632.98	1,748,600.00
16600.1 - Overtime	1,961.05	4,729.13	-2,768.08	1,961.05	4,729.13	-2,768.08	56,750.00
16600.2 - COLA	0.00	0.00	0.00	0.00	0.00	0.00	33,313.00
16620 - Retirement Expense	12,085.87	13,647.12	-1,561.25	12,085.87	13,647.12	-1,561.25	163,765.00
16621 - MASA	126.00	133.37	-7.37	126.00	133.37	-7.37	1,600.00
16622 - Dependent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	91,550.00
Total 16000 - Personnel	169,289.04	201,947.88	-32,658.84	169,289.04	201,947.88	-32,658.84	2,550,438.00
16001 - Communications							
16338 - Advertising/Promotion	0.00	541.63	-541.63	0.00	541.63	-541.63	6,500.00
16338.1 - Legal Notices and Pub	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
16338.2 - Recording Fees	0.00	208.26	-208.26	0.00	208.26	-208.26	2,500.00
16338 - Advertising/Promotion - Other	0.00	958.26	-958.26	0.00	958.26	-958.26	11,500.00
Total 16338 - Advertising/Promotion	0.00	958.26	-958.26	0.00	958.26	-958.26	11,500.00
16341 - Community Relations	1,465.41	908.48	556.93	1,465.41	908.48	556.93	10,900.00
Total 16001 - Communications	1,465.41	1,866.74	-401.33	1,465.41	1,866.74	-401.33	22,400.00
16002 - Contract Services							
16102 - General Consultant Fees	1,400.00	666.63	733.37	1,400.00	666.63	733.37	8,000.00
16102.1 - Sales Tax Tracking	53.65	2,333.26	-2,279.61	53.65	2,333.26	-2,279.61	28,000.00
16102 - General Consultant Fees - Other	1,453.65	2,999.89	-1,546.24	1,453.65	2,999.89	-1,546.24	36,000.00
Total 16102 - General Consultant Fees	1,453.65	2,999.89	-1,546.24	1,453.65	2,999.89	-1,546.24	36,000.00
16220 - Omni Expense	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
16242 - Prosecutors Fees	900.00	1,166.63	-266.63	900.00	1,166.63	-266.63	14,000.00
16280 - Mowing	5,706.20	9,666.63	-3,960.43	5,706.20	9,666.63	-3,960.43	116,000.00
16281 - Records Shredding	185.56	312.50	-126.94	185.56	312.50	-126.94	1,250.00
16299 - Inspections/Permits/Backflow Ex	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	30,000.00
16299.1 - Code Enforcement	14,717.69	16,250.00	-1,532.31	14,717.69	16,250.00	-1,532.31	195,000.00
16299 - Inspections/Permits/Backflow Ex - Other	14,717.69	18,750.00	-4,032.31	14,717.69	18,750.00	-4,032.31	225,000.00
Total 16299 - Inspections/Permits/Backflow Ex	14,717.69	18,750.00	-4,032.31	14,717.69	18,750.00	-4,032.31	225,000.00
16310 - Judge's Fee	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	12,000.00
16320 - Legal	0.00	3,541.74	-3,541.74	0.00	3,541.74	-3,541.74	42,500.00
16321 - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16322 - Engineering	10,055.63	7,250.00	2,805.63	10,055.63	7,250.00	2,805.63	87,000.00
16326 - Collection Agency Fees	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
16333 - Accounting Fees	4,826.80	2,916.63	1,910.17	4,826.80	2,916.63	1,910.17	35,000.00
16335 - Repairs & Maintenance	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
16332 - Downtown Repairs	3,367.88	3,979.24	-611.36	3,367.88	3,979.24	-611.36	47,750.00
16335.1 - Maintenance - Vehicles & Equip	6,068.23	2,666.63	3,401.60	6,068.23	2,666.63	3,401.60	32,000.00
16334 - Gas/Oil	19.73	875.00	-855.27	19.73	875.00	-855.27	10,500.00
16357 - Auto Repairs	296.32	1,500.00	-1,203.68	296.32	1,500.00	-1,203.68	18,000.00
16373 - Equipment repairs	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000.00
16374 - Building Repairs-City Hall/Comm	238.28	1,666.63	-1,428.35	238.28	1,666.63	-1,428.35	20,000.00
16375 - Street Repairs - Minor	238.28	2,250.00	-2,011.72	238.28	2,250.00	-2,011.72	27,000.00
16375.1 - Streets-Preventive Maintenance	37.58	250.00	-212.42	37.58	250.00	-212.42	3,000.00
16375 - Street Repairs - Minor - Other							
Total 16375 - Street Repairs - Minor	238.28	2,250.00	-2,011.72	238.28	2,250.00	-2,011.72	27,000.00
16335.1 - Maintenance - Vehicles & Equip - Other	37.58	250.00	-212.42	37.58	250.00	-212.42	3,000.00

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Total 16335.1 - Maintenance - Vehicles & Equip	10,028.02	11,520.87	-1,492.85	10,028.02	11,520.87	-1,492.85	138,250.00
16335.3 - City Hall Cleaning - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
16335 - Repairs & Maintenance - Other	4.22	858.37	-854.15	4.22	858.37	-854.15	10,300.00
Total 16335 - Repairs & Maintenance	10,032.24	12,504.24	-2,472.00	10,032.24	12,504.24	-2,472.00	152,050.00
16335.2 - Mosquito Spraying	580.00	458.37	121.63	580.00	458.37	121.63	5,500.00
16337 - Street Signs	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
16340 - Printing & Office supplies	626.06	933.37	-307.31	626.06	933.37	-307.31	11,200.00
16342 - City Website	0.00	1,395.87	-1,395.87	0.00	1,395.87	-1,395.87	16,750.00
16350 - Postage/Delivery	357.08	437.39	-80.31	357.08	437.39	-80.31	5,250.00
16351 - Telephone	2,403.48	2,866.74	-463.26	2,403.48	2,866.74	-463.26	34,400.00
16360 - Tax Assessor Fees	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
16370 - Election	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
17030 - Mobil Data Terminal	885.39	1,000.00	-114.61	885.39	1,000.00	-114.61	12,000.00
17040 - Computer/Technology	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00
17040.3 - Software Upgrades	14,974.02	4,375.00	10,599.02	14,974.02	4,375.00	10,599.02	52,500.00
17040 - Computer/Technology - Other	14,974.02	4,375.00	10,599.02	14,974.02	4,375.00	10,599.02	131,000.00
Total 17040 - Computer/Technology	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
17071.4 - Laserfiche (Software)	-270.00	13,333.37	-13,603.37	-270.00	13,333.37	-13,603.37	160,000.00
17510 - State Portion of Fines/Payouts	68,433.80	87,450.11	-19,016.31	68,433.80	87,450.11	-19,016.31	1,174,100.00
Total 16002 - Contract Services	0.00	433.37	-433.37	0.00	433.37	-433.37	5,200.00
16003 - Supplies & Equipment	1,135.02	1,083.37	51.65	1,135.02	1,083.37	51.65	13,000.00
16244 - Radio Fees	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000.00
16328 - Uniforms & Safety Equip	0.00	2,025.11	-145.11	1,880.00	2,025.11	-145.11	24,300.00
16328.1 - Protective Gear	1,880.00	2,025.11	-145.11	1,880.00	2,025.11	-145.11	24,300.00
16358 - Copier/Fax Machine Lease	12.99	291.63	-278.64	12.99	291.63	-278.64	3,500.00
16460 - Operating Supplies (Office)	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.1 - Streets and Drainage	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.2 - Cedar Brake Park	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.3 - Homecoming Park	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.4 - Ferland Park	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.5 - Community Building	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.6 - Tools, Etc	131.69	254.13	-122.44	131.69	254.13	-122.44	3,050.00
16460.7 - Memory Park	224.83	541.63	-316.80	224.83	541.63	-316.80	6,500.00
16460.8 - Culvert Expense	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
16460 - Operating Supplies (Office) - Other	1,289.13	1,875.11	-585.98	1,289.13	1,875.11	-585.98	22,500.00
Total 16460 - Operating Supplies (Office)	2,557.96	3,941.52	-1,383.56	2,557.96	3,941.52	-1,383.56	47,300.00
16503 - Code Enforcement Expenses	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
17010 - Emergency Equipment	653.40	1,250.00	-596.60	653.40	1,250.00	-596.60	15,000.00
17050 - Radios	0.00	0.00	0.00	0.00	0.00	0.00	21,902.00
17100 - Capital Purchase Furniture	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
16003 - Supplies & Equipment - Other	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Total 16003 - Supplies & Equipment	6,226.38	9,733.37	-3,506.99	6,226.38	9,733.37	-3,506.99	138,702.00
16004 - Staff Development	150.00	854.13	-704.13	150.00	854.13	-704.13	10,250.00
16339 - Dues & Subscriptions	4,837.12	3,541.63	1,295.49	4,837.12	3,541.63	1,295.49	42,500.00
16354 - Travel & Training - Staff	95.84	416.63	-320.79	95.84	416.63	-320.79	5,000.00
16354.1 - Travel & Training - Council	0.00	0.00	0.00	0.00	0.00	0.00	100.00
16004 - Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 - Staff Development	5,082.96	4,812.39	270.57	5,082.96	4,812.39	270.57	57,850.00
16005 - Maintenance	144.51	2,083.37	-1,938.86	144.51	2,083.37	-1,938.86	25,000.00
16228 - Park Maint-Memory Pk	90.97	1,666.63	-1,575.66	90.97	1,666.63	-1,575.66	20,000.00
16230 - Park Maint - Fernland	1,965.75	2,083.37	-117.62	1,965.75	2,083.37	-117.62	25,000.00
16230 - Park Maint-Cedar Brake Park	0.00	1,666.63	-1,666.63	0.00	1,666.63	-1,666.63	20,000.00
16231 - Park Maint. - Homecoming Park	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

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Profit & Loss Budget Performance-All
 October 2021

1:07 PM
 12/08/21
 Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Total 16005 - Maintenance	2,201.23	7,500.00	-5,298.77	2,201.23	7,500.00	-5,298.77	90,000.00
16006 - Insurance							
16353.2 - Liability Ins.	2,289.70	2,204.13	85.57	2,289.70	2,204.13	85.57	26,450.00
16353.3 - Property Ins.	896.36	1,067.39	-171.03	896.36	1,067.39	-171.03	12,810.00
16353.9 - Insurance Bond	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Total 16006 - Insurance	3,186.06	3,313.15	-127.09	3,186.06	3,313.15	-127.09	39,760.00
16007 - Utilities							
16352.0 - Electronic Sign-City	68.52	83.37	-14.85	68.52	83.37	-14.85	1,000.00
16352.1 - Street Lights	1,102.20	1,000.00	102.20	1,102.20	1,000.00	102.20	12,000.00
16352.2 - Downtown Utilities	112.61	100.00	12.61	112.61	100.00	12.61	1,200.00
16352.3 - Utilities-Cedar Brake Park	135.48	183.37	-47.89	135.48	183.37	-47.89	2,200.00
16352.4 - Utilities-Homecoming Park	124.87	125.00	-0.13	124.87	125.00	-0.13	1,500.00
16352.5 - Utilities-Ferland Park	301.28	483.37	-182.09	301.28	483.37	-182.09	5,800.00
16352.6 - Utilities - City Hall	1,126.61	1,083.37	43.24	1,126.61	1,083.37	43.24	13,000.00
16352.8 - Utilities - Comm Center Bldg	347.87	416.63	-68.76	347.87	416.63	-68.76	5,000.00
16352.9 - Utilities-Memory Pk	253.48	666.63	-413.15	253.48	666.63	-413.15	8,000.00
Total 16007 - Utilities	3,572.92	4,141.74	-568.82	3,572.92	4,141.74	-568.82	49,700.00
16008 - Capital Outlay							
17070 - Capital Outlay - Police Cars							
17070.1 - Emergency Lights, Decals	96.67	625.00	-528.33	96.67	625.00	-528.33	7,500.00
17070.4 - Tst To CPF:Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17070 - Capital Outlay - Police Cars - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 17070 - Capital Outlay - Police Cars	96.67	625.00	-528.33	96.67	625.00	-528.33	62,500.00
17071 - Cap Purchase - Computers/Equip							
17071.1 - Copsync	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
17071.2 - Radar	0.00	1,041.63	-1,041.63	0.00	1,041.63	-1,041.63	12,500.00
17071.6 - Investigative and Testing Equip	3,870.62	541.63	3,328.99	3,870.62	541.63	3,328.99	6,500.00
17071.7 - Ballistic Vests & Shields	0.00	1,166.63	-1,166.63	0.00	1,166.63	-1,166.63	14,000.00
17071 - Cap Purchase - Computers/Equip - Other	0.00	1,833.37	-1,833.37	0.00	1,833.37	-1,833.37	22,000.00
Total 17071 - Cap Purchase - Computers/Equip	3,870.62	4,583.26	-712.64	3,870.62	4,583.26	-712.64	62,000.00
17071.5 - Patrol Weapons	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
17071.A - Traffic Equipment	0.00	2,250.00	-2,250.00	0.00	2,250.00	-2,250.00	27,000.00
17071.B - Office Maintenance	1,243.26	983.37	259.89	1,243.26	983.37	259.89	11,800.00
17072 - Capital Outlay-PWorks Items	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000.00
17080 - Capital Outlay-Improvements	0.00	8,333.37	-8,333.37	0.00	8,333.37	-8,333.37	100,000.00
17081 - Cap Outlay-Drainage Improvement	2,950.00	833.37	2,116.63	2,950.00	833.37	2,116.63	10,000.00
Total 16008 - Capital Outlay	8,160.55	19,191.74	-11,031.19	8,160.55	19,191.74	-11,031.19	292,300.00
16009 - Miscellaneous Expenses							
16590 - Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00	349,809.00
16590.4 - Tst to CPF - Infr Inv (43949.3)	179.27	708.48	-529.21	179.27	708.48	-529.21	8,500.00
16590 - Misc. Expense - Other	179.27	708.48	-529.21	179.27	708.48	-529.21	358,309.00
Total 16590 - Misc. Expense	358.54	1,416.96	-1,058.42	358.54	1,416.96	-1,058.42	366,809.00
Total 16009 - Miscellaneous Expenses	358.54	1,416.96	-1,058.42	358.54	1,416.96	-1,058.42	366,809.00
16356 - Contract Labor- Streets	8,730.00	18,333.37	-9,603.37	8,730.00	18,333.37	-9,603.37	220,000.00
16500 - Leases - Parks and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
16504 - Adams Park	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 16500 - Leases - Parks and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17500 - Tax Rebatement							
17500.1 - Sales Tax Rebate	20,833.33	20,833.33	0.00	20,833.33	20,833.33	0.00	250,000.00
17500.2 - 380 Ad Valorem Tax Rebate	9,583.33	9,583.33	0.00	9,583.33	9,583.33	0.00	115,000.00
17500.3 - PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All
October 2021

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Total 17500 - Tax Rebatement	30,416.66	30,416.66	0.00	30,416.66	30,416.66	0.00	403,815.00
Total Expense	306,944.28	389,415.63	-82,471.35	306,944.28	389,415.63	-82,471.35	5,405,374.00
Net Ordinary Income	-5,921.97	-120,263.59	114,341.62	-5,921.97	-120,263.59	114,341.62	-56,794.00
Other Income/Expense							
Other Income							
14000.3 - Transfers In	4,583.33	4,583.37	-0.04	4,583.33	4,583.37	-0.04	55,000.00
14620.2 - Admin Transfer from MEDC	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
14620.4 - Admin Trf from Court Security							
Total 14000.3 - Transfers In	4,583.33	4,583.37	-0.04	4,583.33	4,583.37	-0.04	57,500.00
Total Other Income	4,583.33	4,583.37	-0.04	4,583.33	4,583.37	-0.04	57,500.00
Net Other Income	4,583.33	4,583.37	-0.04	4,583.33	4,583.37	-0.04	57,500.00
Net Income	-1,338.64	-115,680.22	114,341.58	-1,338.64	-115,680.22	114,341.58	706.00

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$428,029.37
Receipts				
	Proceeds - GLO		67,500.00	
Total Receipts				67,500.00
Disbursements				
1367	Jones & Carter, Inc.	Engineering Fees - September 2021	(5,923.44)	
1368	Jones & Carter, Inc.	Engineering Fees - GLO (Anders Branch, MLK ,	(67,500.00)	
1369	Nerie Construction, LLC	Pay Estimates 7 & 8 - Downtown Waterline Replac	(117,467.37)	
JE	First Financial Bank	Transfer to Texpool - Infrastructure 0011	(46,700.00)	
JE	First Financial Bank	Transfer to Texpool - Mobility 0012	(10,000.00)	
Total Disbursements				(247,590.81)
BALANCE AS OF 10/31/2021				\$247,938.56

Cash Flow Report - BOKF, NA Escrow Series 2017A Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	10/01/2021		\$103,072.09
	Receipts			
	Interest on account	10/31/2021	0.52	
	Total Receipts			0.52
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	10/31/2021		\$103,072.61

Cash Flow Report - BOKF, NA Escrow Series 2017B Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	10/01/2021		\$885,184.24
	Receipts			
	Interest on account	10/31/2021	4.43	
	Total Receipts			4.43
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	10/31/2021		\$885,188.67

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 October 2021

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43911 · Transfer From MEDC	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Total 43947 · Transfer from Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	349,809.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	364,809.00
43952 · Other Fund Reserves/Transfers							
43952.3 · Proceeds GLO	67,500.00	0.00	67,500.00	67,500.00	0.00	67,500.00	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	67,500.00	0.00	67,500.00	67,500.00	0.00	67,500.00	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	67,500.00	0.00	67,500.00	67,500.00	0.00	67,500.00	3,433,278.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.52	2.50	-1.98	0.52	2.50	-1.98	30.00
45391.2 · Interest Earned Ser 2017B	4.43	5.87	-1.44	4.43	5.87	-1.44	70.00
45391 · Interest Earned - Other	6.05			6.05			
Total 45391 · Interest Earned	11.00	8.37	2.63	11.00	8.37	2.63	100.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	942,612.00
Total Income	67,511.00	8.37	67,502.63	67,511.00	8.37	67,502.63	4,532,975.00
Expense							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
October 2021**

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	4,002.20	0.00	4,002.20	4,002.20	0.00	4,002.20	34,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.4 · Waterline replacement/HouSt	6,256.44	0.00	6,256.44	6,256.44	0.00	0.00	15,000.00
43890.7 · DOWNTOWN/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.8 · 18" SS Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
43890.H · WP Bleach Conv 2&3 · Eng	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 43890 · Engineering	10,258.64	0.00	10,258.64	10,258.64	0.00	10,258.64	274,000.00
43995 · Const Cost-Contingencies							
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43995.4 · DOWNTOWN/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43995 · Const Cost-Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 · Wastewater System							
44006 · LS #1-Replinnt/Expans-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44000 · Wastewater System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · DOWNTOWN/SH 105 W Ln Imp-TWDB	13,680.00	0.00	13,680.00	13,680.00	0.00	13,680.00	91,300.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDDBG7320	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
43992.6 · WP Bleach Conv 2&3	0.00	0.00	0.00	0.00	0.00	0.00	311,000.00
Total 45000 · Water System- Capital Proj	13,680.00	0.00	13,680.00	13,680.00	0.00	13,680.00	1,937,850.00
46000 · Roadway System Improvements							
46010 · Streets / Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00
Total 46000 · Roadway System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00
48000 · Cap Outlay-Fac, Equip, Etc							
48002 · Utili ProjPrev Maint	0.00	0.00	0.00	0.00	0.00	0.00	255,800.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 October 2021

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
48010 - GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 48000 - Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,701,440.00
Total Expense	23,938.64	0.00	23,938.64	23,938.64	0.00	23,938.64	4,532,975.00
Net Ordinary Income	43,572.36	8.37	43,563.99	43,572.36	8.37	43,563.99	0.00
Net Income	43,572.36	8.37	43,563.99	43,572.36	8.37	43,563.99	0.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$195,112.83
Receipts				
	Interest		4.97	
	Tax Transfer thru 11/19/21		8,777.80	
Total Receipts			<u>8,782.77</u>	8,782.77
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 10/31/2021				<u><u>\$203,895.60</u></u>

City of Montgomery - Debt Service Profit & Loss Budget Performance

October 2021

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	8,183.87	1,000.00	7,183.87	8,183.87	1,000.00	7,183.87	485,090.00
34330 · Penalty & Interest	593.93	416.63	177.30	593.93	416.63	177.30	5,000.00
Total 34000 · Taxes & Franchise Fees	8,777.80	1,416.63	7,361.17	8,777.80	1,416.63	7,361.17	490,090.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35391 · Interest on Investments	4.97	0.00	4.97	4.97	0.00	4.97	0.00
Total 35000 · Other Revenues	4.97	0.00	4.97	4.97	0.00	4.97	0.00
35500 · Use of Surplus Funds							
Total Income	8,782.77	1,416.63	7,366.14	8,782.77	1,416.63	7,366.14	625,750.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	0.00	0.00	0.00	193,250.00
37363 · Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37395 · Principal Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	625,750.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	625,750.00
Net Income	8,782.77	1,416.63	7,366.14	8,782.77	1,416.63	7,366.14	0.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$5,279.27
Receipts				
	Transfer from General for Revenues thru 10/07/2021		44.86	
Total Receipts			<u>44.86</u>	44.86
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 10/31/2021				<u><u>\$5,324.13</u></u>

**City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance**

October 2021

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
84110 - Court Fines & Forfeitures							
84110.1 - Court Security Fees	39.00	291.63	-252.63	39.00	291.63	-252.63	3,500.00
Total 84110 - Court Fines & Forfeitures	39.00	291.63	-252.63	39.00	291.63	-252.63	3,500.00
Total Income	39.00	291.63	-252.63	39.00	291.63	-252.63	3,500.00
Net Ordinary Income	39.00	291.63	-252.63	39.00	291.63	-252.63	3,500.00
Other Income/Expense							
Other Expense							
86560 - Interfund Transfers							
86551 - Baliff Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 86560 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
Net Income	39.00	291.63	-252.63	39.00	291.63	-252.63	1,000.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$40,593.10
Receipts				
	Revenues transfer from 10/07/2021		59.83	
	Interest		0.69	
Total Receipts			<u>60.52</u>	60.52
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 10/31/2021				<u><u>\$40,653.62</u></u>

City of Montgomery - Ct Tech Fund
Actual to Budget Performance
October 2021

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 - Court Fines and Forfeitures	72.00	416.63	-344.63	72.00	416.63	-344.63	5,000.00
74110 - Court Technology Fees							
Total 74100 - Court Fines and Forfeitures	72.00	416.63	-344.63	72.00	416.63	-344.63	5,000.00
74200 - Other Revenues							
74291 - Interest Income	0.69			0.69			
Total 74200 - Other Revenues	0.69			0.69			
74500 - Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
Total Income	72.69	416.63	-343.94	72.69	416.63	-343.94	12,710.00
Expense							
76200 - Contract Services							
76362 - Computer/Website Services	0.00	1,059.13	-1,059.13	0.00	1,059.13	-1,059.13	12,710.00
Total 76200 - Contract Services	0.00	1,059.13	-1,059.13	0.00	1,059.13	-1,059.13	12,710.00
Total Expense	0.00	1,059.13	-1,059.13	0.00	1,059.13	-1,059.13	12,710.00
Net Ordinary Income	72.69	-642.50	715.19	72.69	-642.50	715.19	0.00
Net Income	72.69	-642.50	715.19	72.69	-642.50	715.19	0.00

Cash Flow Report - Grant Account #9104 Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	10/01/2021		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	10/31/2021		\$10.00

City of Montgomery - Grant
Cash Flow Report - Cash in Bank #8479 Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 10/31/2021				\$10.00

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$17,392.21
Receipts				
	Interest		0.30	
Total Receipts			<u>0.30</u>	0.30
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 10/31/2021				<u><u>\$17,392.51</u></u>

**City of Montgomery - Hotel Occupancy Tax Fund
Profit & Loss Budget Performance**

October 2021

Accrual Basis

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
44300 · Taxes & Franchise Fees	0.00	1,041.63	-1,041.63	0.00	1,041.63	-1,041.63	12,500.00
44330 · Hotel Occupancy Taxes							
Total 44300 · Taxes & Franchise Fees	0.00	1,041.63	-1,041.63	0.00	1,041.63	-1,041.63	12,500.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.25	-0.25	0.00	0.25	-0.25	3.00
44490 · Interest Income	0.30			0.30			
Total 44400 · Other Revenues	0.30	0.25	0.05	0.30	0.25	0.05	3.00
Total Income	0.30	1,041.88	-1,041.58	0.30	1,041.88	-1,041.58	12,503.00
Expense							
46370 · Tourism Expenses	0.00	650.00	-650.00	0.00	650.00	-650.00	7,800.00
46600 · Miscellaneous Expenses	0.00	391.63	-391.63	0.00	391.63	-391.63	4,700.00
Total Expense	0.00	1,041.63	-1,041.63	0.00	1,041.63	-1,041.63	12,500.00
Net Income	0.30	0.25	0.05	0.30	0.25	0.05	3.00

Cash Flow Report - MEDC Checking Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$1,263,630.90
Receipts				
	Sales Tax Transfer 10/21		68,690.66	
	Interest on Checking - October 2021		44.38	
Total Receipts				68,735.04
Disbursements				
2090	Abel Aguirre	VOID: Montgomery Quilt Walk Security (\$360.00)	0.00	
2091	George Hernandez	VOID: Montgomery Quilt Walk Security (\$630.00)	0.00	
2092	Jacob McRae	VOID: Montgomery Quilt Walk Security (\$720.00)	0.00	
2093	Nathaniel Graves	VOID: Montgomery Quilt Walk Security (\$495.00)	0.00	
2094	Amy Brown	Events Coordinator - September 2021	(1,518.27)	
2095	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,500.00)	
2096	Amazon Capital Services, Inc	Supplies for Events - Ballot Box with Lock -Quilt	(16.49)	
2097	JK Graphics, Inc.	Inv 35901 - Graphics for Quilt Walk - Signs	(108.00)	
2098	Swank Motion Pictures, Inc.	Movie Night - Wonder Woman - Invoice 00308034	(325.00)	
2099	Charlie Diggs Entertainment	Montgomery Fall Festival - Charlie Diggs	(8,000.00)	
2100	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	(6.41)	
2101	JK Graphics, Inc.	Inv 35953 - Graphics for Quilt Walk - Signs	(171.00)	
2102	Swank Motion Pictures, Inc.	Movie Night - Captain Marvel - Invoice 003083026	(325.00)	
2103	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(2,516.90)	
2104	Amazon Capital Services, Inc	Supplies for Events - Snow in Historic Montgomer	(66.97)	
2105	Amy Brown	Events Coordinator - October 2021	(1,500.00)	
2106	The Kroger Co.	2017-18 True Up / 2019 Tax Year- MEDC Sales T	(132,391.00)	
2107	Abel Aguirre	Trick or Treat Historic Montgomery 2021 - Abel A	(180.00)	
2108	Chick-Fil-A	Meals- Fernland Dedication	(180.00)	
2109	Melissa Griffin	Trick or Treat Historic Montgomery 2021 - Melissa	(180.00)	
2110	Trent Lozano	Trick or Treat Historic Montgomery 2021- Trent L	(180.00)	
AL	First Financial Bank	Monthly Admin Transfer October 2021	(4,583.33)	
AL	First Financial Bank	Transfer to Utility Fund	(119.00)	
AL	First Financial Bank	Transfer to General Fund	(1,320.85)	
AL	First Financial Bank	Transfer to Utility Fund	(90.00)	
Total Disbursements				(155,278.22)
BALANCE AS OF 10/31/2021				\$1,177,087.72

City of Montgomery - MEDC
Actual to Budget Performance
October 2021

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees	68,690.66	65,000.00	3,690.66	68,690.66	65,000.00	3,690.66	1,000,000.00
55400 · Sales Tax							1,000,000.00
Total 55000 · Taxes & Franchise Fees	68,690.66	65,000.00	3,690.66	68,690.66	65,000.00	3,690.66	1,000,000.00
55300 · Other Revenues							
55391 · Interest Income	69.61	333.37	(263.76)	69.61	333.37	(263.76)	4,000.00
55399 · Misc Income	0.00	20.87	(20.87)	0.00	20.87	(20.87)	250.00
Total 55300 · Other Revenues	69.61	354.24	(284.63)	69.61	354.24	(284.63)	4,250.00
Total Income	68,760.27	65,354.24	3,406.03	68,760.27	65,354.24	3,406.03	1,004,250.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	819.00	14,354.13	(13,535.13)	819.00	14,354.13	(13,535.13)	172,250.00
56000.7 · Streets & Sidewalks	0.00	3,333.37	(3,333.37)	0.00	3,333.37	(3,333.37)	40,000.00
56000.8 · Utility Extensions	0.00	4,166.63	(4,166.63)	0.00	4,166.63	(4,166.63)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	819.00	21,854.13	(21,035.13)	819.00	21,854.13	(21,035.13)	422,250.00
56001 · Business Dev & Ret - Category II							
56001.8 · Sales Tax Reimbursement	20,833.33	20,833.33	0.00	20,833.33	20,833.33	0.00	250,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 56001 · Business Dev & Ret - Category II	20,833.33	20,833.33	0.00	20,833.33	20,833.33	0.00	270,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
56100.8 · Christmas Parade	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56100.9 · Contests/Prizes	0.00	333.37	(333.37)	0.00	333.37	(333.37)	4,000.00
56100.A · Events - Equipment	90.00	833.37	(743.37)	90.00	833.37	(743.37)	10,000.00
56100.B · Montgomery Quilt Walk	171.00	500.00	(329.00)	171.00	500.00	(329.00)	10,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56100.D · Movie Night	0.00	208.37	(208.37)	0.00	208.37	(208.37)	2,500.00
56100.F · Pet Parade	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
56100.G · Montgomery Fall Festival	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
56100.H · Snow in Historic Montgomery TX	66.97	500.00	(433.03)	66.97	500.00	(433.03)	20,000.00
56100.J · Fall Heritage Festival	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56100.K · Trick or Treat Historic Mont.	870.00	5,000.00	(4,130.00)	870.00	5,000.00	(4,130.00)	5,000.00
56434A · Lone Star Flag Fest	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56002.3 · Events - Other	0.00	3,333.37	(3,333.37)	0.00	3,333.37	(3,333.37)	40,000.00
Total 56002.3 · Events	9,197.97	10,708.48	(1,510.51)	9,197.97	10,708.48	(1,510.51)	143,000.00
56002.4 · Downtown Enhancement Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	9,197.97	10,708.48	(1,510.51)	9,197.97	10,708.48	(1,510.51)	188,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.37	(333.37)	0.00	333.37	(333.37)	4,000.00
56003.C · Website	0.00	541.63	(541.63)	0.00	541.63	(541.63)	6,500.00
56003.F · Social Media Advertising	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
56003.G · Historical Signage	0.00	416.63	(416.63)	0.00	416.63	(416.63)	5,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,541.63	(1,541.63)	0.00	1,541.63	(1,541.63)	18,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	4,583.33	4,583.33	0.00	4,583.33	4,583.33	0.00	55,000.00
56004.3 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00
56004.6 · Consulting (Professional servi)	3,000.00	3,333.37	(333.37)	3,000.00	3,333.37	(333.37)	40,000.00
56004.7 · Travel & Training Expenses	0.00	833.37	(833.37)	0.00	833.37	(833.37)	10,000.00
Total 56004 · Administration - Category V	7,583.33	8,750.07	(1,166.74)	7,583.33	8,750.07	(1,166.74)	105,500.00
Total Expense	38,433.63	63,687.64	(25,254.01)	38,433.63	63,687.64	(25,254.01)	1,004,250.00
Net Income	30,326.64	1,666.60	28,660.04	30,326.64	1,666.60	28,660.04	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 10/31/2021				<u><u>\$12,086.80</u></u>

**City of Montgomery - Police Asset Forfeiture
Profit & Loss Budget Performance**

October 2021

Accrual Basis

	Oct 21	Budget	\$ Over ...	Oct 21	YTD Bu...	\$ Over ...	Annual ...
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74102 - Asset Forfeitures							
Total 74000 - Police Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Flow Report - Water & Sewer Fund Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 10/01/2021				\$1,273,744.00
Receipts				
	Reimbursement of Expenses from MEDC Fund thru 10/07/2021		119.00	
	Reimbursement of Expenses from MEDC Fund thru 10/29/2021		90.00	
	A/R Collections		255,999.86	
	A/R Collections O/S		5,028.08	
	Customer Meter Deposits		3,950.00	
	Fee Revenue		933.75	
	Fee Revenue O/S		71.25	
	Interest on Checking		45.72	
Total Receipts				266,237.66
Disbursements				
15530	DataProse, LLC	October 2021 In House Insert - Inv 3P55720	(169.44)	
15531	Spherion Staffing, LLC	Utility Clerk - Inv RL2489804	(1,020.00)	
15532	Ward, Getz and Associates, PLLC	Engineering Fees - August 2021	(8,916.87)	
15533	Badger Meter	Inv #80081929	(962.98)	
15534	Chris Cheatham	Deposit Refund - Emmas Way	(474.50)	
15535	DataProse, LLC	Acct# 1216 Inv#DP2103562 Billing Period 9/1-	(715.67)	
15536	Engie Insight - MS 7825	Deposit Refund - 22394 FM 1097	(204.28)	
15537	Entergy	September 2021 Invoices	(8,648.35)	
15538	Hailee Pierce	Deposit Refund - 200 Brocks Lane	(70.15)	
15539	Home Depot Credit Services #9951	Acct#**** 9951 Inv#7076685 / 2061038	(844.91)	
15540	OCS	Inv 14212 - Monitor for Utility Desk	(358.99)	
15541	Spherion Staffing, LLC	Utility Clerk - Inv RL2495924	(1,830.20)	
15542	Texas Excavation Safety System, Inc.	Monthly Message Fees for 09/21 Inv#21-19886	(54.15)	
15543	Texas Municipal Utilities Association	Inv 83727 - Membership for Muckleroy 2021-202	(75.00)	
15544	TML - IRP	Insurance Premiums October 2021	(3,045.00)	
15545	Tyler Technologies	Utility Billing Auto Pay #025-352071	(323.75)	
15546	Urban Constructors	Deposit Refund - 20988 Eva St	(98.30)	
15547	Waste Management (2)	Acct 7-23166-83000 - Inv5738424-1792-1 10/1-10	(1,108.55)	
15548	William Werner	Deposit Refund - 131 Brocks Lane	(73.59)	
15549	Yeya Properties, LLC	Deposit Refund - 14348 Liberty	(168.89)	
15550	Accurate Utility Supply, LLC	Endpoint Upgrade Program- Inv 174308	(26,000.00)	
15551	Coburn's Supply Co., Inc.	Inv # 504858362 ; 504882686	(381.61)	
15552	DXI Industries Inc.	Chlorine WP#3 055018337-21	(498.14)	
15553	GenSolutions LLC	Repairs & Maintenance	(18,581.00)	
15554	H2O Innovation	Operations - Inv 99092021 - 09/30/21	(40,419.97)	
15555	Jones & Carter, Inc	W5841-0900-21 2021 General Consultation -#329	(685.00)	
15556	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(91.97)	
15557	Spherion Staffing, LLC	Utility Clerk - Inv RL2501919	(1,992.90)	
15558	Waste Management	Customer ID# 7-23067-13005 inv 5740791-1792-	(15,081.92)	
15559	Accurate Utility Supply, LLC	Beacon Endpoint - Inv 174383	(6,780.00)	
15560	Coburn's Supply Co., Inc.	Inv #504918556 ; 504759153-1	(778.59)	
15561	DSHS Central Lab MC2004	Acct CEN CD2782_092021 PWS ID #1700022	(213.92)	
15562	Michael Bradford	Paid Bill Twice - Refund of Overpayment - 924 Car	(191.87)	
15563	Spherion Staffing, LLC	Utility Clerk - Inv RL2507788	(1,107.36)	
15564	DataProse, LLC	November 2021 In House Insert - Inv 3P56369	(259.44)	
15565	DXI Industries Inc.	Chlorine WP#3 DE05008221-21	(100.00)	
15566	Spherion Staffing, LLC	Utility Clerk - Inv RL2514973	(998.40)	
15567	Texas Commission on Environmental Quality	Inv CWQ0068194WWTP Permit Descr 00147370	(2,249.70)	
15568	Texas Commission on Environmental Quality	Inv CWQ0067114 WWTP Permit Description 001	(620.00)	

Cash Flow Report - Water & Sewer Fund Account

As of October 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	State Comptroller	Sales Tax - Fees - 09/2021	(1,323.09)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(16,329.52)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(12,890.34)	
Recap 10/21	First Financial	Billing Charges	(1,725.16)	
Total Disbursements			<u>(178,463.47)</u>	<u>(178,463.47)</u>
BALANCE AS OF 10/31/2021				<u><u>\$1,361,518.19</u></u>

City of Montgomery - Water & Sewer Fund
 Actual to Budget Performance - Utility Fund
 October 2021

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	78,091.04	67,666.63	10,424.41	78,091.04	67,666.63	10,424.41	812,000.00
24118 · Surface Water Revenue	891.87	683.37	208.50	891.87	683.37	208.50	8,200.00
24120 · Disconnect Reconnect	900.00	916.63	(16.63)	900.00	916.63	(16.63)	11,000.00
24200 · Sewer Revenue	71,459.47	65,641.63	5,817.84	71,459.47	65,641.63	5,817.84	787,700.00
24310 · Tap Fees/Inspections	34,542.00	25,000.00	9,542.00	34,542.00	25,000.00	9,542.00	300,000.00
24319 · Grease Trap Inspections	1,750.00	1,608.37	141.63	1,750.00	1,608.37	141.63	19,300.00
24330 · Late Charges	1,702.82	1,458.37	244.45	1,702.82	1,458.37	244.45	17,500.00
24333 · Returned Ck Fee	693.67	95.87	597.80	693.67	95.87	597.80	1,150.00
24334 · Backflow Testing	0.00	1,333.37	(1,333.37)	0.00	1,333.37	(1,333.37)	16,000.00
25403 · Solid Waste Revenue	16,302.68	15,833.37	469.31	16,302.68	15,833.37	469.31	190,000.00
Total 24000 · Charges for Service	206,333.55	180,237.61	26,095.94	206,333.55	180,237.61	26,095.94	2,162,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,338.05	1,250.00	88.05	1,338.05	1,250.00	88.05	15,000.00
Total 24101 · Taxes and Franchise Fees	1,338.05	1,250.00	88.05	1,338.05	1,250.00	88.05	15,000.00
24121 · Groundwater Reduction Revenue							
25000 · Other Revenues	21,037.50	16,250.00	4,787.50	21,037.50	16,250.00	4,787.50	195,000.00
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
25391 · Interest Income	45.72	37.50	8.22	45.72	37.50	8.22	450.00
25392 · Interest earned on Investments	19.83	41.63	(21.80)	19.83	41.63	(21.80)	500.00
25395 · Meter Box Replacement	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00
25396 · EndPoint Charge	0.00	41.63	(41.63)	0.00	41.63	(41.63)	500.00
25399 · Misc Rev & ETS Rev	1,005.00	875.00	130.00	1,005.00	875.00	130.00	10,500.00
Total 25000 · Other Revenues	1,070.55	1,120.76	(50.21)	1,070.55	1,120.76	(50.21)	113,450.00
25500 · Utility Contracts							
25500.1 · Utility Contracts	289.51			289.51			
Total Income	230,069.16	198,858.37	31,210.79	230,069.16	198,858.37	31,210.79	2,486,300.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	2,782.52	3,583.37	(800.85)	2,782.52	3,583.37	(800.85)	43,000.00
26353.4 · Unemployment Ins	0.00	41.63	(41.63)	0.00	41.63	(41.63)	500.00
26353.5 · Workers Comp.	322.33	433.37	(111.04)	322.33	433.37	(111.04)	5,200.00
26353.6 · Dental Insurance	194.71	266.63	(71.92)	194.71	266.63	(71.92)	3,200.00
26353.7 · Life & AD&D Insurance	61.92	83.37	(21.45)	61.92	83.37	(21.45)	1,000.00
26353.8 · Crime Insurance	40.71	41.63	(0.92)	40.71	41.63	(0.92)	500.00
26501 · Retirement Expense	1,685.17	2,000.00	(314.83)	1,685.17	2,000.00	(314.83)	24,000.00
26560 · Payroll Taxes	1,319.54	1,750.00	(430.46)	1,319.54	1,750.00	(430.46)	21,000.00
26600 · Wages	23,702.74	26,166.63	(2,463.89)	23,702.74	26,166.63	(2,463.89)	314,000.00
26600.1 · Overtime	162.37	416.63	(254.26)	162.37	416.63	(254.26)	5,000.00
26602 · COLA	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
26610 · Dependent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
Total 26001 · Personnel	30,272.01	34,783.26	(4,511.25)	30,272.01	34,783.26	(4,511.25)	439,200.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	833.37	(833.37)	0.00	833.37	(833.37)	10,000.00
26320 · Legal Fees	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00
26322 · Engineering	32,086.87	6,250.00	25,836.87	32,086.87	6,250.00	25,836.87	75,000.00
26323 · Operator	9,445.00	9,583.37	(138.37)	9,445.00	9,583.37	(138.37)	115,000.00
26324 · Billing and Collections	1,892.84	2,750.00	(857.16)	1,892.84	2,750.00	(857.16)	33,000.00
26325 · Backflow Testing	0.00	1,333.37	(1,333.37)	0.00	1,333.37	(1,333.37)	16,000.00
26328 · Testing	500.00	1,250.00	(750.00)	500.00	1,250.00	(750.00)	15,000.00
26331 · Sales Tax for Solid Waste	1,338.28	1,250.00	88.28	1,338.28	1,250.00	88.28	15,000.00
26336 · Sludge Hauling	7,410.00	2,833.37	4,576.63	7,410.00	2,833.37	4,576.63	34,000.00
26340 · Printing	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00
26350 · Postage	0.00	83.37	(83.37)	0.00	83.37	(83.37)	1,000.00
26351 · Telephone	340.32	791.63	(451.31)	340.32	791.63	(451.31)	9,500.00
26370 · Tap Fees & Inspections	3,569.00	6,250.00	(2,681.00)	3,569.00	6,250.00	(2,681.00)	75,000.00
26399 · Garbage Pickup	16,665.19	15,416.63	1,248.56	16,665.19	15,416.63	1,248.56	185,000.00
Total 26200 · Contract Services	73,247.50	49,925.11	23,322.39	73,247.50	49,925.11	23,322.39	599,100.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00
26326 · Permits & Licenses	2,869.70	3,833.37	(963.67)	2,869.70	3,833.37	(963.67)	46,000.00
26374 · Dues & Subscriptions	0.00	166.63	(166.63)	0.00	166.63	(166.63)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	1,915.27	2,833.37	(918.10)	1,915.27	2,833.37	(918.10)	34,000.00
26358 · Copier/Fax Machine Lease	0.00	166.63	(166.63)	0.00	166.63	(166.63)	2,000.00
26460 · Operating Supplies	7,416.39	6,666.63	749.76	7,416.39	6,666.63	749.76	80,000.00
26485 · Uniforms	302.49	375.00	(72.51)	302.49	375.00	(72.51)	4,500.00
27040 · ComputerTechnology Equipment	902.51	2,333.37	(1,430.86)	902.51	2,333.37	(1,430.86)	28,000.00
26400.1 · Supplies & Equipment - Other	25.23	50.00	(24.77)	25.23	50.00	(24.77)	600.00
Total 26400.1 · Supplies & Equipment	10,561.89	12,425.00	(1,863.11)	10,561.89	12,425.00	(1,863.11)	149,100.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	458.37	(458.37)	0.00	458.37	(458.37)	5,500.00
26355 · Employee Relations (Education)	0.00	83.37	(83.37)	0.00	83.37	(83.37)	1,000.00
Total 26500 · Staff Development	0.00	541.74	(541.74)	0.00	541.74	(541.74)	6,500.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	7,239.95	14,583.37	(7,343.42)	7,239.95	14,583.37	(7,343.42)	175,000.00
26335.1 · Vehicle Rep. & Maint.	44.99	250.00	(205.01)	44.99	250.00	(205.01)	3,000.00
26335.3 · W&S Maint. Items	0.00	833.37	(833.37)	0.00	833.37	(833.37)	10,000.00
26349 · Gas & Oil	0.00	645.87	(645.87)	0.00	645.87	(645.87)	7,750.00
Total 26600.2 · Maintenance	7,284.94	16,312.61	(9,027.67)	7,284.94	16,312.61	(9,027.67)	195,750.00
26700 · Insurance Expense							

	Oct 21	Budget	\$ Over Budget	Oct 21	YTD Budget	\$ Over Budget	Annual Budget
26353.2 · Liability Ins.	236.81	316.63	(79.82)	236.81	316.63	(79.82)	3,800.00
26353.3 · Property Ins.	2,445.15	2,500.00	(54.85)	2,445.15	2,500.00	(54.85)	30,000.00
Total 26700 · Insurance Expense	2,681.96	2,816.63	(134.67)	2,681.96	2,816.63	(134.67)	33,800.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	81.85	100.00	(18.15)	81.85	100.00	(18.15)	1,200.00
26352.2 · Utilities-Water Plants	7,422.11	6,833.37	588.74	7,422.11	6,833.37	588.74	82,000.00
26352.3 · Utilities-WW Treatment Plants	26.72	5,000.00	(4,973.28)	26.72	5,000.00	(4,973.28)	60,000.00
26352.4 · Utilities - Lift Stations	1,229.29	1,666.63	(437.34)	1,229.29	1,666.63	(437.34)	20,000.00
Total 26800 · Utilities Expense	8,759.97	13,600.00	(4,840.03)	8,759.97	13,600.00	(4,840.03)	163,200.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	833.37	(833.37)	0.00	833.37	(833.37)	10,000.00
Total 26900 · Capital Outlay	0.00	833.37	(833.37)	0.00	833.37	(833.37)	10,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
26901 · Util Projects/Prev Maint - Other	626.04	6,381.75	(5,755.71)	626.04	6,381.75	(5,755.71)	76,581.00
Total 26901 · Util Projects/Prev Maint	626.04	6,381.75	(5,755.71)	626.04	6,381.75	(5,755.71)	176,581.00
27000 · Miscellaneous Expenses							
26361 · Bank Charges/ETS	2,574.28	2,916.63	(342.35)	2,574.28	2,916.63	(342.35)	35,000.00
Total 27000 · Miscellaneous Expenses	2,574.28	2,916.63	(342.35)	2,574.28	2,916.63	(342.35)	35,000.00
Total Expense	138,878.29	144,661.10	(5,782.81)	138,878.29	144,661.10	(5,782.81)	1,857,831.00
Net Ordinary Income	91,190.87	54,197.27	36,993.60	91,190.87	54,197.27	36,993.60	628,469.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
27002 · Transfer to Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Total 27001 · Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	(628,469.00)
Net Income	91,190.87	54,197.27	36,993.60	91,190.87	54,197.27	36,993.60	0.00

City of Montgomery
District Debt Service Payments

11/01/2021 - 11/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2022						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
Debt Service Payment Due 09/01/2022						
First National Bank of Huntsville	2015 - Refunding	09/01/2022		0.00	3,647.50	3,647.50
Bank of Texas	2017A - WS&D	09/01/2022		0.00	4,742.25	4,742.25
Bank of Texas	2017B - WS&D	09/01/2022		0.00	9,521.25	9,521.25
Amegy Bank of Texas	2021 - Refunding	09/01/2022		0.00	75,425.00	75,425.00
		Total Due 09/01/2022		0.00	93,336.00	93,336.00
			District Total	\$430,000.00	\$193,231.05	\$623,231.05