



City of Montgomery

Financial Report

As of January 31, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	937,854.75	3,002,137.81	-2,919,602.19	49.30%
Revenue Total:	5,921,740.00	5,921,740.00	937,854.75	3,002,137.81	-2,919,602.19	49.30%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	134,503.79	401,960.68	1,775,401.32	81.54%
11 - Police	2,559,776.00	2,559,776.00	170,144.47	701,389.62	1,858,386.38	72.60%
12 - Public Works	866,915.00	866,915.00	41,116.26	177,573.28	689,341.72	79.52%
13 - Court	317,687.00	317,687.00	25,849.69	94,788.92	222,898.08	70.16%
Expense Total:	5,921,740.00	5,921,740.00	371,614.21	1,375,712.50	4,546,027.50	76.77%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
Revenue Total:	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	18,158.60	18,158.60	18,158.60	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%
Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%
Expense						
20 - Capital Projects	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
Expense Total:	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-358,747.16	-526,950.86	-526,950.86	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
Revenue Total:	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Expense Total:	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	250,554.10	610,337.32	610,337.32	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	111,024.16	488,909.42	-678,090.58	58.11%
Revenue Total:	1,167,000.00	1,167,000.00	111,024.16	488,909.42	-678,090.58	58.11%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
Expense Total:	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	60,615.91	284,817.27	284,817.27	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%
Revenue Total:	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.48	94,078.75%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.00	0.02	0.02	0.00%
Revenue Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	21.42	58.67	-1,441.33	96.09%
Revenue Total:	0.00	1,500.00	21.42	58.67	-1,441.33	96.09%
Expense						
70 - Court Security	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
Expense Total:	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	21.42	-16.33	-16.33	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	32.51	93.76	-596.24	86.41%
Revenue Total:	690.00	690.00	32.51	93.76	-596.24	86.41%
Fund: 750 - Court Technology Total:	690.00	690.00	32.51	93.76	-596.24	86.41%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	4,395.20	5,167.08	137.08	2.73%
Revenue Total:	5,030.00	5,030.00	4,395.20	5,167.08	137.08	2.73%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	4,395.20	5,167.08	5,137.08	17,123.60%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.68	6.65	6.65	0.00%
Revenue Total:	0.00	0.00	1.68	6.65	6.65	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.68	6.65	6.65	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30	20,824.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31
150 - Montgomery PID	0.00	0.00	18,158.60	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	-358,747.16	-526,950.86	-526,950.86
300 - Water & Sewer	0.00	0.00	250,554.10	610,337.32	610,337.32
400 - MEDC	0.00	0.00	60,615.91	284,817.27	284,817.27
500 - Debt Service	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.48
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	21.42	-16.33	-16.33
750 - Court Technology	690.00	690.00	32.51	93.76	-596.24
800 - Hotel Occupancy	30.00	30.00	4,395.20	5,167.08	5,137.08
850 - Police Asset	0.00	0.00	1.68	6.65	6.65
Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30



City of Montgomery, TX

Cash Analysis Report

Account Summary
Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
100 - General Fund											
100-11100-00000	919,448.18	-170,344.88	-198,987.79	458,453.13	-172,947.31	0.00	0.00	10,069.87	-73,756.98	845,691.20	941,857.97
100-11210-00000	378,409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,409.50	378,409.50
100-11230-00000	2,366,631.69	0.00	0.00	0.00	0.00	0.00	10,744.48	-10,744.48	0.00	2,366,631.69	2,366,631.69
Fund 100 Total:	3,664,489.37	-170,344.88	-198,987.79	458,453.13	-172,947.31	0.00	10,744.48	-674.61	-73,756.98	3,590,732.39	
200 - Capital Projects											
200-21100-00000	881.20	0.00	-380,649.06	0.00	0.00	0.00	0.00	0.00	-380,649.06	-379,767.86	-174,496.55
200-21110-00000	359,089.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,089.75	359,089.75
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	49,876.40	0.00	0.00	0.00	0.00	0.00	226.42	-226.42	0.00	49,876.40	49,876.40
200-21150-00000	10,680.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.13	10,680.13
200-21160-00000	733,475.88	0.00	0.00	0.00	0.00	0.00	3,329.97	-3,329.97	0.00	733,475.88	733,475.88
Fund 200 Total:	1,154,003.36	0.00	-380,649.06	0.00	0.00	0.00	3,556.39	-3,556.39	-380,649.06	773,354.30	
300 - Water & Sewer											
300-31100-00000	1,073,891.95	0.00	-101,101.68	451,194.64	-1,838.51	0.00	0.00	-7.50	348,246.95	1,422,138.90	1,170,965.85
300-31200-00000	1,855,471.76	0.00	0.00	0.00	0.00	0.00	8,423.81	-8,423.81	0.00	1,855,471.76	1,855,471.76
Fund 300 Total:	2,929,363.71	0.00	-101,101.68	451,194.64	-1,838.51	0.00	8,423.81	-8,431.31	348,246.95	3,277,610.66	
400 - MEDC											
400-41100-00000	359,781.93	0.00	-10,451.72	0.00	0.00	0.00	0.00	0.00	-10,451.72	349,330.21	354,301.70
400-41110-00000	1,493,205.44	0.00	0.00	0.00	0.00	0.00	6,779.10	-6,779.10	0.00	1,493,205.44	1,493,205.44
400-41120-00000	252,740.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,740.12	252,740.12
400-41130-00000	213,618.16	0.00	0.00	0.00	0.00	0.00	969.82	-969.82	0.00	213,618.16	213,618.16
Fund 400 Total:	2,319,345.65	0.00	-10,451.72	0.00	0.00	0.00	7,748.92	-7,748.92	-10,451.72	2,308,893.93	
500 - Debt Service											
500-51100-00000	48,862.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,862.49	48,862.49
500-51110-00000	523.15	0.00	0.00	0.00	0.00	0.00	2.48	-2.48	0.00	523.15	523.15
Fund 500 Total:	49,385.64	0.00	0.00	0.00	0.00	0.00	2.48	-2.48	0.00	49,385.64	
600 - Grant Acct											
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
Fund 600 Total:	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	

Cash Analysis Report

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

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
700 - Court Security											
700-71100-00000	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.88	3,342.88
Fund 700 Total:	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.88	
750 - Court Technology											
750-71100-00000	26,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.76	26,595.76
Fund 750 Total:	26,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.76	
800 - Hotel Occupancy											
800-81100-00000	22,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,961.12	22,961.12
Fund 800 Total:	22,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,961.12	
850 - Police Asset											
850-81100-00000	13,280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280.96	13,280.96
Fund 850 Total:	13,280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280.96	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	3,664,489.37	-170,344.88	-198,987.79	458,453.13	-172,947.31	0.00	10,744.48	-674.61	-73,756.98	3,590,732.39
200	1,154,003.36	0.00	-380,649.06	0.00	0.00	0.00	3,556.39	-3,556.39	-380,649.06	773,354.30
300	2,929,363.71	0.00	-101,101.68	451,194.64	-1,838.51	0.00	8,423.81	-8,431.31	348,246.95	3,277,610.66
400	2,319,345.65	0.00	-10,451.72	0.00	0.00	0.00	7,748.92	-7,748.92	-10,451.72	2,308,893.93
500	49,385.64	0.00	0.00	0.00	0.00	0.00	2.48	-2.48	0.00	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	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.88
750	26,595.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.76
800	22,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,961.12
850	13,280.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,280.96
Report Total:	10,182,788.51	-170,344.88	-691,190.25	909,647.77	-174,785.82	0.00	30,476.08	-20,413.71	-116,610.81	10,066,177.70



City of Montgomery, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Capital Projects-AP Capital Projects Fund						
5049	Ward, Getz and Associates	01/10/2024	Regular	0.00	54,252.50	1442
5452	Civil & Environmental Engineering Services LLC	01/19/2024	Regular	0.00	104,812.06	1443
5446	Cruz Tec Inc	01/19/2024	Regular	0.00	221,584.50	1444

Bank Code AP Capital Projects Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	380,649.06
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
	9	3	0.00	380,649.06

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
1727	City of Montgomery - Utility Fund	01/04/2024	Regular	0.00	1,404.35	34201
1786	Frank Cody Skyvara	01/04/2024	Regular	0.00	7,085.00	34202
1125	Always Answer	01/09/2024	Regular	0.00	106.74	34203
1133	Amazon Capital Services	01/09/2024	Regular	0.00	453.84	34204
5524	Cavendars Stores	01/09/2024	Regular	0.00	206.99	34205
2206	Entergy	01/09/2024	Regular	0.00	1,138.81	34206
4860	Verizon Connect NWF, Inc	01/09/2024	Regular	0.00	95.70	34207
1133	Amazon Capital Services	01/10/2024	Regular	0.00	21.24	34208
5502	Areli Meza	01/10/2024	Regular	0.00	480.00	34209
1328	Belt Harris Pechacek LLLP	01/10/2024	Regular	0.00	9,415.00	34210
5536	Beth Isbell	01/10/2024	Regular	0.00	50.00	34211
5205	CivicPlus	01/10/2024	Regular	0.00	5,988.00	34212
5360	Connie Hurst	01/10/2024	Regular	0.00	150.00	34213
1829	Conroe/Lake Conroe Chamber of Commerce	01/10/2024	Regular	0.00	400.00	34214
5361	Gina Spezia	01/10/2024	Regular	0.00	150.00	34215
5534	International Conference of Police Chaplains	01/10/2024	Regular	0.00	125.00	34216
5535	Jennie Faulkner	01/10/2024	Regular	0.00	400.00	34217
3572	Montgomery Area Chamber of Commerce	01/10/2024	Regular	0.00	150.00	34218
3778	Optimum Computer Solutions, Inc	01/10/2024	Regular	0.00	5,470.29	34219
3818	Optiquet Internet Services, Inc	01/10/2024	Regular	0.00	1,930.38	34220
3914	Pitney Bowes Global Financial Svcs, LLC	01/10/2024	Regular	0.00	428.46	34221
3963	Purchase Power	01/10/2024	Regular	0.00	500.00	34222
5243	RCI Technologies Inc.	01/10/2024	Regular	0.00	3,024.00	34223
4088	Rick Hanna, CBO Partners LLC	01/10/2024	Regular	0.00	22,447.00	34224
4371	Staples Business Credit	01/10/2024	Regular	0.00	234.36	34225
4499	TCMA-Region 6	01/10/2024	Regular	0.00	75.00	34226
4537	Texas Court Clerks Association	01/10/2024	Regular	0.00	110.00	34227
5049	Ward, Getz and Associates	01/10/2024	Regular	0.00	14,892.50	34228
1133	Amazon Capital Services	01/11/2024	Regular	0.00	424.95	34229
2661	Information Professionals, Inc.	01/11/2024	Regular	0.00	5,580.00	34230
1549	Card Service Center	01/12/2024	Regular	0.00	11,619.53	34231
3664	Motorola	01/12/2024	Regular	0.00	2,021.14	34232
3775	O'Reilly Automotive, Inc.	01/12/2024	Regular	0.00	76.07	34233
4415	Stowe's Wrecker Service LLC	01/12/2024	Regular	0.00	275.00	34234
1133	Amazon Capital Services	01/25/2024	Regular	0.00	132.29	34235
5524	Cavendars Stores	01/25/2024	Regular	0.00	197.99	34236
2206	Entergy	01/25/2024	Regular	0.00	1,256.92	34237
3561	Moffitt Services	01/25/2024	Regular	0.00	2,845.69	34238
1133	Amazon Capital Services	01/25/2024	Regular	0.00	473.76	34239
1266	Auto Trust Repairs	01/25/2024	Regular	0.00	25.50	34240
1831	Consolidated Communications	01/25/2024	Regular	0.00	1,697.08	34241
2206	Entergy	01/25/2024	Regular	0.00	932.12	34242
2850	Jim's Hardware	01/25/2024	Regular	0.00	771.98	34243
3226	LDC	01/25/2024	Regular	0.00	150.50	34244
3343	Luxury Air Commercial Services	01/25/2024	Regular	0.00	1,304.00	34245
3436	McCoy's Building Supply Corporation	01/25/2024	Regular	0.00	517.38	34246
3695	NAPA Auto Parts	01/25/2024	Regular	0.00	184.98	34247
3775	O'Reilly Automotive, Inc.	01/25/2024	Regular	0.00	211.46	34248
4859	Verizon	01/25/2024	Regular	0.00	373.55	34249
4901	Vulcan Materials Company	01/25/2024	Regular	0.00	564.81	34250
4975	Wex Bank	01/25/2024	Regular	0.00	1,032.47	34251
5502	Areli Meza	01/25/2024	Regular	0.00	480.00	34252
5236	Chad Peace	01/25/2024	Regular	0.00	1,000.00	34253
2443	Gordon B. Dudley, Jr.	01/25/2024	Regular	0.00	450.00	34254
2610	Houston Chronicle	01/25/2024	Regular	0.00	1,495.65	34255
2928	Johnson Petrov LLP	01/25/2024	Regular	0.00	5,506.22	34256
5538	Leah McWhorter	01/25/2024	Regular	0.00	150.00	34257
3496	Michael Shirley	01/25/2024	Regular	0.00	450.00	34258
3818	Optiquet Internet Services, Inc	01/25/2024	Regular	0.00	1,207.97	34259
4700	TML - IRP	01/25/2024	Regular	0.00	26,849.14	34260

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4801	Tyler Technologies	01/25/2024	Regular	0.00	82.00	34261
5433	Angel Armor, LLC	01/25/2024	Regular	0.00	2,432.78	34262
1214	Applied Concepts, Inc.	01/25/2024	Regular	0.00	107.50	34263
1266	Auto Trust Repairs	01/25/2024	Regular	0.00	455.48	34264
2001	Dell Marketing L.P.	01/25/2024	Regular	0.00	7,958.26	34265
2653	Impact Promotional Services LLC	01/25/2024	Regular	0.00	232.00	34266
2663	Innovative Collision and Accessories LLC	01/25/2024	Regular	0.00	1,172.16	34267
3766	Nova Medical Centers	01/25/2024	Regular	0.00	196.99	34268
3778	Optimum Computer Solutions, Inc	01/25/2024	Regular	0.00	2,000.00	34269
3775	O'Reilly Automotive, Inc.	01/25/2024	Regular	0.00	35.52	34270
4416	Stowes Collision Repair	01/25/2024	Regular	0.00	1,460.25	34271
4584	Texas Top Cop Shop	01/25/2024	Regular	0.00	249.31	34272
4623	The Mail Stop	01/25/2024	Regular	0.00	43.12	34273
5051	Ultimate Lighting Solutions, LLC	01/25/2024	Regular	0.00	475.00	34274
5116	Valvoline Instant Oil Change	01/25/2024	Regular	0.00	93.48	34275
4975	Wex Bank	01/25/2024	Regular	0.00	3,396.31	34276
1548	Card Service Center	01/25/2024	Regular	0.00	11,988.49	34277
1266	Auto Trust Repairs	01/30/2024	Regular	0.00	74.99	34278
1727	City of Montgomery - Utility Fund	01/30/2024	Regular	0.00	1,442.20	34279
1831	Consolidated Communications	01/30/2024	Regular	0.00	149.77	34280
1876	Crown Paper and Chemical Inc.	01/30/2024	Regular	0.00	171.50	34281
2067	Dog Waste Depot	01/30/2024	Regular	0.00	299.98	34282
3761	Northwest Pest Patrol	01/30/2024	Regular	0.00	319.00	34283
4910	Waller County Asphalt	01/30/2024	Regular	0.00	362.50	34284
1133	Amazon Capital Services	01/31/2024	Regular	0.00	301.98	34285
5502	Areli Meza	01/31/2024	Regular	0.00	240.00	34286
1636	Cheatham Management, LLC	01/31/2024	Regular	0.00	9,077.50	34287
5205	CivicPlus	01/31/2024	Regular	0.00	2,400.00	34288
5539	Fondren Foresnsics Inc	01/31/2024	Regular	0.00	475.00	34289
4088	Rick Hanna, CBO Partners LLC	01/31/2024	Regular	0.00	2,850.00	34290
2174	IRS - EFTPS	01/03/2024	Bank Draft	0.00	2,659.24	DFT0000534
2174	IRS - EFTPS	01/03/2024	Bank Draft	0.00	10,459.80	DFT0000535
2174	IRS - EFTPS	01/03/2024	Bank Draft	0.00	8,811.21	DFT0000536
2174	IRS - EFTPS	01/13/2024	Bank Draft	0.00	-2.76	DFT0000537
2174	IRS - EFTPS	01/13/2024	Bank Draft	0.00	-11.78	DFT0000538
2174	IRS - EFTPS	01/13/2024	Bank Draft	0.00	-132.52	DFT0000539
1072	Aflac	01/05/2024	Bank Draft	0.00	2,208.63	DFT0000540
4705	TML-Health	01/08/2024	Bank Draft	0.00	47,614.85	DFT0000541
4709	TMRS	01/10/2024	Bank Draft	0.00	52,652.55	DFT0000542
3789	Office of the Attorney General	01/12/2024	Bank Draft	0.00	830.77	DFT0000544
2174	IRS - EFTPS	01/17/2024	Bank Draft	0.00	2,645.48	DFT0000545
2174	IRS - EFTPS	01/17/2024	Bank Draft	0.00	11,311.82	DFT0000546
2174	IRS - EFTPS	01/17/2024	Bank Draft	0.00	8,360.78	DFT0000547
3789	Office of the Attorney General	01/26/2024	Bank Draft	0.00	830.77	DFT0000551
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	2,667.26	DFT0000552
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	11,404.78	DFT0000553
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	7,982.47	DFT0000554
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	2.04	DFT0000555
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	8.68	DFT0000556
2174	IRS - EFTPS	01/31/2024	Bank Draft	0.00	8.40	DFT0000557

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4591	Texas Workforce Commission	01/31/2024	Bank Draft	0.00	27.48	DFT0000560

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	90	0.00	197,733.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	21	0.00	170,339.95
EFT's	0	0	0.00	0.00
	237	111	0.00	368,073.83

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
4174	Russell Skinner	01/02/2024	Regular	0.00	50.00	2502
3189	Larry Evans	01/08/2024	Regular	0.00	200.00	2503
4023	Rebecca Huss	01/10/2024	Regular	0.00	765.00	2504
4195	Sales Revenue, Inc.	01/10/2024	Regular	0.00	5,600.00	2505
1133	Amazon Capital Services	01/25/2024	Regular	0.00	186.72	2506
5145	Kevin Smith.	01/25/2024	Regular	0.00	1,000.00	2507
4458	Swank Motion Pictures Inc.	01/25/2024	Regular	0.00	2,100.00	2508
4547	Texas Economic Development Council	01/31/2024	Regular	0.00	550.00	2509

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	10,451.72
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
	11	8	0.00	10,451.72

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Water & Sewer-AP Water & Sewer Account						
1284	Badger Meter	01/04/2024	Regular	0.00	1,375.92	16406
2178	Electrical Field Services, Inc.	01/04/2024	Regular	0.00	686.50	16407
2130	PVS DX Industries Inc.	01/04/2024	Regular	0.00	1,333.08	16408
2206	Entergy	01/09/2024	Regular	0.00	6,943.21	16409
5484	Marine Services LLC	01/09/2024	Regular	0.00	7,126.00	16410
4551	Texas Excavation Safety System, Inc.	01/09/2024	Regular	0.00	76.00	16411
1939	Dataprose LLC	01/10/2024	Regular	0.00	1,332.67	16412
5049	Ward, Getz and Associates	01/10/2024	Regular	0.00	4,612.50	16413
2178	Electrical Field Services, Inc.	01/25/2024	Regular	0.00	2,630.00	16427
2130	PVS DX Industries Inc.	01/25/2024	Regular	0.00	140.00	16428
1038	Accurate Utility Supply, LLC	01/25/2024	Regular	0.00	448.00	16429
1778	Coburn's Conroe Inc.	01/25/2024	Regular	0.00	653.09	16430
2206	Entergy	01/25/2024	Regular	0.00	6,655.60	16431
5485	Hays Utility North Corporation	01/25/2024	Regular	0.00	26,049.04	16432
3226	LDC	01/25/2024	Regular	0.00	61.87	16433
4801	Tyler Technologies	01/25/2024	Regular	0.00	350.00	16434
4926	Waste Management	01/25/2024	Regular	0.00	28,312.68	16435
3364	Magna Flow International, Inc	01/30/2024	Regular	0.00	11,500.65	16447

Bank Code AP Water & Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	18	0.00	100,286.81
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
	37	18	0.00	100,286.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	119	0.00	689,121.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	70	21	0.00	170,339.95
EFT's	0	0	0.00	0.00
	294	140	0.00	859,461.42

Fund Summary

Fund	Name	Period	Amount
100	General Fund	1/2024	368,073.83
200	Capital Projects	1/2024	380,649.06
300	Water & Sewer	1/2024	100,286.81
400	MEDC	1/2024	10,451.72
			859,461.42



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	2,131.62	8,651.27	-16,348.73 65.39 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	0.00	83,690.89	-11,309.11 11.90 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	561,257.00	1,215,180.94	-199,719.06 14.12 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	1,194.36	8,338.85	8,338.85 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	0.00	-4.63	-10,004.63 100.05 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	335.71	2,398.47	2,398.47 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	174.36	307.97	207.97 307.97 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	204,103.62	906,857.70	-1,393,142.30 60.57 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	102,051.80	453,428.83	-646,571.17 58.78 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	11,139.00	73,284.00	-321,716.00 81.45 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	200.00	1,185.00	-1,315.00 52.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	400.00	400.00	-2,600.00 86.67 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	0.00	4,699.00	1,699.00 156.63 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	1,000.00	5,675.00	-9,325.00 62.17 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.00	1,445.35	-4,554.65 75.91 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	50.00	-50.00 50.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	18,093.75	73,137.21	-91,112.79 55.47 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	4.20	11.40	-78.60 87.33 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	0.00	21,038.00	18,538.00 841.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	172.81	922.00	-29,078.00 96.93 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	217.40	510.61	-989.39 65.96 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,462.45	49,263.27	9,263.27 123.16 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	91,666.68	-183,333.32 66.67 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	937,854.75	3,002,137.81	-2,919,602.19 49.30%
	Revenue Total:	5,921,740.00	5,921,740.00	937,854.75	3,002,137.81	-2,919,602.19 49.30%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,767.00	20,898.58	64,245.42 75.46 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	40.57	40.57	29.43 42.04 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	14,369.86	14,741.44	-13,003.44 -748.18 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	3,275.56	12,022.01	38,138.99 76.03 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	44,835.48	179,156.04	453,787.96 71.69 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,591.17	18,418.27	46,846.73 71.78 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	197.21	197.21	6,302.79 96.97 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	1,495.65	2,867.45	632.55 18.07 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	1,014.90	1,014.90	2,985.10 74.63 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	1,512.00	2,112.00	-112.00 -5.60 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	0.00	51.00	2,449.00 97.96 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	25,297.00	66,601.25	233,398.75	77.80 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	5,506.22	10,419.88	79,580.12	88.42 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	9,415.00	9,415.00	26,585.00	73.85 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	279.69	1,176.55	5,823.45	83.19 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	405.31	788.54	2,711.46	77.47 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	681.69	2,679.11	9,320.89	77.67 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	300.00	4,585.00	11,415.00	71.34 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	9,876.15	30,602.89	6,897.11	18.39 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	185.76	1,814.24	90.71 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	882.50	3,530.00	7,470.00	67.91 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	275.00	791.81	3,208.19	80.20 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	1,970.14	6,113.21	13,886.79	69.43 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	0.00	975.05	1,524.95	61.00 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,193.36	661.64	35.67 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	859.56	1,719.44	66.67 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	-4,054.55	55.73	944.27	94.43 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	1,055.44	1,055.44	3,944.56	78.89 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	5,145.32	5,145.32	-5,145.32	0.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	134,503.79	401,960.68	1,775,401.32	81.54%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	13,383.83	52,180.57	173,593.43	76.89 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	90.92	99.13	62.87	38.81 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,096.19	12,384.74	20,742.26	62.61 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	6,684.78	29,726.91	76,811.09	72.10 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	80,834.34	380,626.95	952,029.05	71.44 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	10,552.98	22,392.38	37,607.62	62.68 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	9,348.60	41,413.41	102,030.59	71.13 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	4,044.01	6,336.74	-336.74	-5.61 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	3,396.31	24,112.49	30,887.51	56.16 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	4,311.43	13,120.38	21,879.62	62.51 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	61.88	4,938.12	98.76 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	263.81	620.50	3,379.50	84.49 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	55.14	152.14	347.86	69.57 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	912.45	3,509.85	6,490.15	64.90 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	1,601.39	1,601.39	12,398.61	88.56 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	6,676.07	14,406.22	30,593.78	67.99 %
100-11-16252-0000000	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	196.99	491.99	508.01	50.80 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	2,021.14	5,081.14	1,418.86	21.83 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	481.31	1,685.90	8,314.10	83.14 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	1,860.00	4,140.00	69.00 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	563.97	2,062.02	3,937.98	65.63 %
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	91.93	4,791.93	17,708.07	78.70 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	1,158.25	1,395.45	1,104.55	44.18 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	4,272.67	7,078.61	17,921.39	71.69 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.90	11,151.60	14,203.40	56.02 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	3,335.40	6,670.60	66.67 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	6,738.14	6,738.14	18,261.86	73.05 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	13,458.50	4,163.50	23.63 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	107.50	925.00	7,075.00	88.44 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	2,822.24	7,619.64	6,380.36	45.57 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie..	7,560.00	7,560.00	2,432.78	2,432.78	5,127.22	67.82 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	253.29	41,617.71	99.40 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	593.55	593.55	-593.55	0.00 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	170,144.47	701,389.62	1,858,386.38	72.60%
	Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,064.24	6,677.15	30,229.85	81.91 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	12.40	18.17	49.83	73.28 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	1,155.92	2,781.08	70.64 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	930.07	3,812.94	10,733.06	73.79 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	12,240.73	48,372.37	136,271.63	73.80 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	0.00	1,432.14	4,067.86	73.96 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,070.63	4,227.64	12,728.36	75.07 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	0.00	20,395.00	119,605.00	85.43 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	6,628.13	16,292.50	93,707.50	85.19 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	1,200.00	3,769.80	11,130.20	74.70 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	42.27	60.46	1,439.54	95.97 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	211.33	437.29	3,062.71	87.51 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	1,953.33	3,106.53	10,893.47	77.81 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	0.00	1,569.85	4,430.15	73.84 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	184.98	353.97	3,646.03	91.15 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	397.74	2,084.11	15,915.89	88.42 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	362.50	850.38	9,149.62	91.50 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	319.00	957.00	5,043.00	84.05 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	13.79	3,286.21	99.58 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	84.89	305.68	1,294.32	80.90 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	698.76	2,661.14	6,338.86	70.43 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	3,964.86	12,865.61	5,134.39	28.52 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	662.51	838.71	4,161.29	83.23 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,756.07	-19,756.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	580.70	886.81	3,813.19	81.13 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	599.69	1,276.00	9,624.00	88.29 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	117.88	543.31	1,456.69	72.83 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	145.41	298.05	1,701.95	85.10 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	117.88	453.42	1,546.58	77.33 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	269.99	818.11	2,481.89	75.21 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	117.84	270.48	1,729.52	86.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	112.38	1,887.62 94.38 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	0.00	350.77	5,149.23 93.62 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	1,089.85	8,910.15 89.10 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	7.39	36.21	9,963.79 99.64 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	79.99	647.44	9,352.56 93.53 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	487.39	487.39	9,512.61 95.13 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	1,564.76	3,129.24 66.66 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	475.76	951.24 66.66 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	77.28	215.85	1,284.15 85.61 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,256.92	3,824.14	9,375.86 71.03 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	126.02	389.50	930.50 70.49 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	249.49	592.74	1,827.26 75.51 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	88.31	296.99	1,353.01 82.00 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	531.21	1,560.97	4,939.03 75.99 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	887.92	3,002.51	11,297.49 79.00 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	677.63	1,577.22	4,422.78 73.71 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	65.98	1,938.00	6,062.00 75.78 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	166.22	420.85	1,464.15 77.67 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	564.81	1,430.03	18,569.97 92.85 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	72.83	80.08	919.92 91.99 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00 0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	41,116.26	177,573.28	689,341.72 79.52%
Department: 13 - Court						
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,494.86	9,901.21	24,531.79 71.24 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	13.12	14.41	12.59 46.63 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	165.12	286.88 63.47 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	162.84	337.16 67.43 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	954.61	3,949.21	8,940.79 69.36 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	12,946.43	52,479.05	113,616.95 68.40 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	164.03	830.85	1,569.15 65.38 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,342.52	5,479.53	11,875.47 68.43 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00 100.00 %
100-13-16106-0000000	Communications - Records Mgt / Re...	0.00	0.00	1,512.00	1,512.00	-1,512.00 0.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00 100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	260.00	260.00	11,740.00 97.83 %
100-13-16205-0000000	Omni Expense	0.00	0.00	0.00	198.00	-198.00 0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	900.00	3,600.00	6,400.00 64.00 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	0.00	250.00 100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00 66.67 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	40.97	206.22	1,193.78 85.27 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	873.32	1,279.33	1,320.67 50.80 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,968.86	5,243.23	9,756.77 65.05 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00 100.00 %
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	817.50	3,270.00	4,730.00 59.13 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	110.00	185.00	315.00 63.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,193.36	661.64 35.67 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	859.56	1,719.44 66.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	25,849.69	94,788.92	222,898.08	70.16%
	Expense Total:	5,921,740.00	5,921,740.00	371,614.21	1,375,712.50	4,546,027.50	76.77%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
	Revenue Total:	40,000.00	40,000.00	18,158.60	18,158.60	-21,841.40	54.60%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	18,158.60	18,158.60	18,158.60	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	66,666.68	66,666.68	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	5,235.23	20,743.82	20,743.82	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%
	Revenue Total:	0.00	0.00	21,901.90	87,866.55	87,866.55	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-26100-0000000	Engineering - WWTP Permit Applica...	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
200-20-26101-0000000	Engineering - Lift Station 10 Expansi...	0.00	0.00	7,881.25	9,852.50	-9,852.50	0.00 %
200-20-26116-7217320	Engineering - Buffalo Springs Dr. Ro...	0.00	0.00	30,982.50	35,600.00	-35,600.00	0.00 %
200-20-26125-0000000	Engineering - Old Plantersville Force...	0.00	0.00	2,500.00	5,000.00	-5,000.00	0.00 %
200-20-26126-0000000	Engineering - Old Plantersville Wate...	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00 %
200-20-26130-0000000	Engineering - Sanitary Sewer & Ma...	0.00	0.00	8,888.75	19,137.50	-19,137.50	0.00 %
200-20-26132-0000000	Engineering - Flagship Storm Sewer	0.00	0.00	0.00	2,685.75	-2,685.75	0.00 %
200-20-26318-0000000	Wastewater System - Sanitary Sewe...	0.00	0.00	221,584.50	428,979.60	-428,979.60	0.00 %
200-20-26509-0000000	Roadway System - Downtown Mast...	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
200-20-26715-0000000	Capital Outlay - Flagship Storm Sew...	0.00	0.00	104,812.06	104,812.06	-104,812.06	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
	Expense Total:	0.00	0.00	380,649.06	614,817.41	-614,817.41	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-358,747.16	-526,950.86	-526,950.86	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	63,016.50	297,663.65	-583,336.35	66.21 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	683.97	3,386.25	-5,613.75	62.38 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	362.50	1,300.00	-4,700.00	78.33 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,575.00	4,800.00	-200.00	4.00 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	62,996.35	284,324.65	-568,675.35	66.67 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	261,992.81	264,370.69	-185,629.31	41.25 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	2,408.33	8,850.24	-16,149.76	64.60 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,473.96	6,598.56	-11,601.44	63.74 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	150.00	400.00	-600.00	60.00 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	22,468.14	88,628.28	-140,871.72	61.38 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	16,122.15	79,818.75	-125,181.25	61.06 %

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
300-00-34430-0000000	Interest Income	850.00	850.00	249.91	916.30	66.30	107.80 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,423.81	33,298.81	-36,701.19	52.43 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	90.00	-1,410.00	94.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	1,360.00	3,667.50	-4,332.50	54.16 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	-1,037.11	-4,822.40	-6,822.40	341.12 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%
	Revenue Total:	4,281,550.00	4,281,550.00	442,246.32	1,365,793.28	-2,915,756.72	68.10%

Expense

Department: 30 - Water & Sewer

300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,684.96	21,007.05	61,900.95	74.66 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	28.25	33.01	27.99	45.89 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.94	2,311.78	5,649.22	70.96 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,169.65	8,453.09	23,667.91	73.68 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	29,940.48	119,712.74	294,675.26	71.11 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	0.00	1,452.34	4,047.66	73.59 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,055.15	12,275.90	30,972.10	71.62 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	162.84	337.16	67.43 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	9,285.62	47,301.25	85,698.75	64.44 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	4,275.00	17,995.00	108,505.00	85.77 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	1,332.67	7,854.72	27,145.28	77.56 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	246.00	1,857.00	13,143.00	87.62 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	11,500.65	11,500.65	88,499.35	88.50 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	55.38	1,144.62	95.39 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	11.85	216.08	1,783.92	89.20 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	968.97	3,540.90	6,959.10	66.28 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	2,460.00	26,754.09	48,245.91	64.33 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	28,312.68	88,753.40	136,246.60	60.55 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	333.00	23,733.70	1,266.30	5.07 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	112.37	1,887.63	94.38 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	46.28	1,453.72	96.91 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	3,229.58	12,366.45	32,633.55	72.52 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	540.00	2,460.00	82.00 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	1,823.26	15,825.08	64,174.92	80.22 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	254.67	560.75	4,139.25	88.07 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	2,502.70	5,833.11	18,166.89	75.70 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	0.00	998.26	4,501.74	81.85 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	18,949.93	103,418.49	196,581.51	65.53 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	211.31	437.25	3,062.75	87.51 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	1,953.31	3,106.50	10,893.50	77.81 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	2,714.76	1,979.24	42.17 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	15,225.76	30,451.24	66.67 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	61.87	195.33	1,124.67	85.20 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	7,445.96	23,013.19	86,986.81	79.08 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	5,470.20	13,365.70	59,634.30	81.69 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,625.99	4,923.03	19,276.97	79.66 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	5,660.00	6,046.50	143,953.50	95.97 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,530.56	10,089.55	24,910.45	71.17 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	141,666.68	283,833.32	66.71 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-37206-0000000 Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
Department: 30 - Water & Sewer Total:	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Expense Total:	4,281,550.00	4,281,550.00	191,692.22	755,455.96	3,526,094.04	82.36%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	250,554.10	610,337.32	610,337.32	0.00%
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
400-00-44110-0000000 Sales Tax Revenue	1,100,000.00	1,100,000.00	102,051.80	453,428.83	-646,571.17	58.78 %
400-00-44230-0000000 Interest Income	60,000.00	60,000.00	8,972.36	35,480.59	-24,519.41	40.87 %
400-00-44300-0000000 Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	111,024.16	488,909.42	-678,090.58	58.11%
Revenue Total:	1,167,000.00	1,167,000.00	111,024.16	488,909.42	-678,090.58	58.11%
Expense						
Department: 40 - MEDC						
400-40-46103-0000000 Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
400-40-46104-0000000 Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000 Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	66.67 %
400-40-46111-0000000 Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000 Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000 Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46209-0000000 Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000 Quality of Life - Events	113,200.00	113,200.00	4,212.72	38,818.35	74,381.65	65.71 %
400-40-46505-0000000 Marketing and Tourism - Brochures ...	4,000.00	4,000.00	29.85	29.85	3,970.15	99.25 %
400-40-46511-0000000 Marketing and Tourism - Website	6,500.00	6,500.00	375.84	1,055.84	5,444.16	83.76 %
400-40-46514-0000000 Marketing and Tourism - Social Med...	3,000.00	3,000.00	56.50	84.75	2,915.25	97.18 %
400-40-46515-0000000 Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000 Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	91,666.68	183,333.32	66.67 %
400-40-46603-0000000 Administration - Miscellaneous Exp...	500.00	500.00	550.00	580.00	-80.00	-16.00 %
400-40-46604-0000000 Administration - Consulting/Profess...	51,800.00	51,800.00	5,600.00	5,600.00	46,200.00	89.19 %
400-40-46607-0000000 Administration - Travel & Trainings ...	8,000.00	8,000.00	0.00	-410.00	8,410.00	105.13 %
Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
Expense Total:	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	60,615.91	284,817.27	284,817.27	0.00%
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
500-00-54110-0000000 Ad Valorem Taxes - Current	471,847.00	471,847.00	179,728.28	389,333.05	-82,513.95	17.49 %
500-00-54115-0000000 Ad Valorem Taxes - Delinquent	0.00	0.00	500.20	3,058.95	3,058.95	0.00 %
500-00-54120-0000000 Penalty & Interest - Current	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
500-00-54125-0000000 Penalty & Interest - Delinquent	0.00	0.00	174.09	937.48	937.48	0.00 %
500-00-54220-0000000 Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	141,666.68	-283,333.32	66.67 %
500-00-54325-0020240 Cert of Obligation Proceeds - Series...	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00 %
500-00-54400-0000000 Other Revenues	0.00	0.00	3,638.60	3,638.60	3,638.60	0.00 %
500-00-54410-0000000 Other Revenues - Interest on Check...	0.00	0.00	1,563.02	1,623.88	1,623.88	0.00 %
500-00-54420-0000000 Other Revenues - Interest on Inves...	0.00	0.00	2.48	9.84	9.84	0.00 %
Department: 00 - Revenue Total:	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%
Revenue Total:	899,847.00	899,847.00	3,721,023.34	4,040,268.48	3,140,421.48	349.00%
Expense						
Department: 50 - Debt Service						
500-50-56220-0000000 Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	0.00	228,557.00	100.00 %
500-50-56230-0000000 Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-50-56250-0000000	Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	0.00	665,000.00 100.00 %
	Department: 50 - Debt Service Total:	895,557.00	895,557.00	0.00	0.00	895,557.00 100.00%
	Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00 100.00%
	Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.48 94,078.75%
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
600-00-64220-0000000	Interest Income	0.00	0.00	0.00	0.02	0.02 0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	0.00	0.02	0.02 0.00%
	Revenue Total:	0.00	0.00	0.00	0.02	0.02 0.00%
	Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.02 0.00%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	21.00	57.00	-1,443.00 96.20 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.42	1.67	1.67 0.00 %
700-00-74300-0000000	Transfers	-1,500.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 00 - Revenue Total:	0.00	1,500.00	21.42	58.67	-1,441.33 96.09%
	Revenue Total:	0.00	1,500.00	21.42	58.67	-1,441.33 96.09%
Expense						
Department: 70 - Court Security						
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	0.00	75.00	-75.00 0.00 %
700-70-76340-0000000	Bailiff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00 100.00 %
	Department: 70 - Court Security Total:	0.00	1,500.00	0.00	75.00	1,425.00 95.00%
	Expense Total:	0.00	1,500.00	0.00	75.00	1,425.00 95.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	21.42	-16.33	-16.33 0.00%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
750-00-74120-0000000	Court Technology Fees	650.00	650.00	28.00	76.00	-574.00 88.31 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.51	17.76	-22.24 55.60 %
	Department: 00 - Revenue Total:	690.00	690.00	32.51	93.76	-596.24 86.41%
	Revenue Total:	690.00	690.00	32.51	93.76	-596.24 86.41%
	Fund: 750 - Court Technology Total:	690.00	690.00	32.51	93.76	-596.24 86.41%
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	4,391.08	5,151.55	5,151.55 0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	4.12	15.53	-14.47 48.23 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	4,395.20	5,167.08	137.08 2.73%
	Revenue Total:	5,030.00	5,030.00	4,395.20	5,167.08	137.08 2.73%
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	4,395.20	5,167.08	5,137.08 17,123.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000						
Police Asset Forfeitures - Interest	0.00	0.00	1.68	6.65	6.65	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	1.68	6.65	6.65	0.00%
Revenue Total:	0.00	0.00	1.68	6.65	6.65	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.68	6.65	6.65	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30	20,824.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	566,240.54	1,626,425.31	1,626,425.31
150 - Montgomery PID	0.00	0.00	18,158.60	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	-358,747.16	-526,950.86	-526,950.86
300 - Water & Sewer	0.00	0.00	250,554.10	610,337.32	610,337.32
400 - MEDC	0.00	0.00	60,615.91	284,817.27	284,817.27
500 - Debt Service	4,290.00	4,290.00	3,721,023.34	4,040,268.48	4,035,978.48
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	21.42	-16.33	-16.33
750 - Court Technology	690.00	690.00	32.51	93.76	-596.24
800 - Hotel Occupancy	30.00	30.00	4,395.20	5,167.08	5,137.08
850 - Police Asset	0.00	0.00	1.68	6.65	6.65
Report Surplus (Deficit):	5,010.00	5,010.00	4,262,296.14	6,058,307.30	6,053,297.30