



City of Montgomery
Financial Report
4/30/2022

**CITY OF MONTGOMERY
ACCOUNT BALANCES 04-30-2022
For Meeting of May 24, 2022**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,325,864.95		\$ 2,325,864.95
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		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 15,333.51	\$ 15,333.51
TEXPOOL - RESERVE FUND # 00001		\$ 354,503.79	\$ 354,503.79
TOTAL GENERAL FUND	\$ 2,336,550.59	\$ 369,837.30	\$ 2,706,387.89
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 198,841.43		\$ 198,841.43
BOK FINANCIAL SERIES 2017A	\$ 103,076.11		\$ 103,076.11
BOK FINANCIAL SERIES 2017B	\$ 643,152.17		\$ 643,152.17
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,692.37	\$ 168,692.37
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,725.43	\$ 46,725.43
TEXPOOL - MOBILITY # 0012		\$ 10,005.34	\$ 10,005.34
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 945,069.71	\$ 225,423.14	\$ 1,170,492.85
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 149,485.51		\$ 149,485.51
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 149,485.51	\$ 517.57	\$ 150,003.08
<u>COURT SECURITY FUND</u> #1070580			
	\$ 5,324.93	\$ -	\$ 5,324.93
<u>COURT TECHNICAL FUND</u> #1058361			
	\$ 41,094.75	\$ -	\$ 41,094.75
<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			
	\$ 19,494.38	\$ -	\$ 19,494.38
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,591,714.58		\$ 1,591,714.58
TEXPOOL - MEDC # 00006		\$ 421,725.52	\$ 421,725.52
TEXPOOL - MEDC # 00005		\$ 218,215.50	\$ 218,215.50
TEXPOOL - MEDC # 00010		\$ 200,123.04	\$ 200,123.04
TOTAL MEDC	\$ 1,591,714.58	\$ 840,064.06	\$ 2,431,778.64
<u>POLICE ASSET FORFEITURES</u> #1047745			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,866,806.94		\$ 1,866,806.94
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 760,019.99	\$ 760,019.99
TOTAL UTILITY FUND	\$ 1,866,806.94	\$ 760,019.99	\$ 2,626,826.93
TOTAL ALL FUNDS	\$ 6,967,648.19	\$ 2,195,862.06	\$ 9,163,510.25
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 369,837.30
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 168,692.37
TEXPOOL - CONST # 00011			\$ 46,725.43
TEXPOOL - CONST # 00012			\$ 10,005.34
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 421,725.52
INVESTMENTS - MEDC			\$ 218,215.50
INVESTMENTS - MEDC			\$ 200,123.04
TEXPOOL - UTILITY			\$ 760,019.99
INVESTMENTS - UTILITY			\$ -
TOTAL ALL INVESTMENTS			\$ 2,195,862.06

*Note:

List of Disbursements / Receipts - City of Montgomery for period 04/01 to 04/30/2022

Account

Fund: 100 - General Fund

Cash In Bank - General Fund

Post Date	Check / Deposit / ACH	Description	Amount
04/07/2022	Deposit	April 2022 Sales Tax Collection	\$ 278,593.13
04/12/2022	Transfer	Transfer from Utility Fund	\$ 1,126.23
04/14/2022	Transfer	Transfer from MEDC	\$ 28.44
04/14/2022	Transfer	Transfer from Utility Fund	\$ 2,590.40
04/30/2022	Transfer	Transfer from Capital Projects Fund	\$ 2,425.49
04/30/2022	Transfer	April 2022 Admin MEDC Transfers	\$ 4,583.33
04/30/2022	Transfer	Transfer from MEDC	\$ 2,863.50
04/30/2022	Transfer	Transfer from Utility Fund	\$ 5,570.46
04/30/2022	Transfer	Transfer from Utility Fund	\$ 2,090.91
04/30/2022	Transfer	Transfer from Utility Fund	\$ 249.19
04/30/2022	Transfer	Transfer from Utility Fund	\$ 12,616.40
04/30/2022	Transfer	Transfer from Utility Fund	\$ 14,726.23
04/30/2022	Deposit	April 2022 Miscellaneous Deposits	\$ 63,683.48
04/30/2022	Deposit	April 2022 Miscellaneous Deposits - O/S	\$ 275.00
04/30/2022	Deposit	April 2022 Court Entries	\$ 22,421.58
04/30/2022	Deposit	April 2022 Court Entries - O/S	\$ 415.90
04/30/2022	Deposit	April 2022 Tax Entries - O/S	\$ 73.84
04/30/2022	Deposit	April 2022 Tax Entries - EOM	\$ 37.61
04/30/2022	Deposit	April 2022 Tax Revenue Cleared	\$ 5,135.85
04/30/2022	Deposit	April 2022 Tax Revenue Cleared - P&I	\$ 529.18
04/30/2022	Deposit	April 2022 Tax Rendition Penalties	\$ 1.62
04/30/2022	Deposit	April 2022 Beverage Tax Collections	\$ 1,799.39
04/30/2022	Deposit	TXDOT Funds - Step Grant Reimbursement	\$ 876.18
		Total Deposits	\$ 422,713.34
04/01/2022	32245	Rick Hanna, CBO	\$ (17,275.34)
04/04/2022	32246	TMRS	\$ (28,440.04)
04/05/2022	ACH	Aflac	\$ (691.86)
04/06/2022	32248	Amazon Capital Services	\$ (61.99)
04/06/2022	32249	Amazon Capital Services	\$ (186.48)
04/06/2022	32250	Crown Paper and Chemical Inc.	\$ (11.90)
04/06/2022	32251	Entergy	\$ (1,911.14)
04/06/2022	32252	Google LLC	\$ (1,260.00)
04/06/2022	32253	Jeanette Holland	\$ (150.00)
04/06/2022	32254	Jennifer Bridges	\$ (200.00)
04/06/2022	32255	OCS	\$ (4,000.00)
04/06/2022	32256	Office Pride	\$ (1,039.20)
04/06/2022	32257	Optiquet Internet Services, Inc	\$ (10.00)
04/06/2022	32258	Perdue, Brandon, Fielder, Collins, & Mott	\$ (2,335.33)
04/06/2022	32259	Robert Rosenquist	\$ (1,000.00)
04/06/2022	32260	Sam's Club	\$ (168.49)
04/06/2022	32261	State Comptroller	\$ (31,494.14)
04/06/2022	32262	TML - IRP	\$ (9,283.34)
04/06/2022	32263	UniFirst Holdings, Inc.	\$ (454.16)
04/06/2022	32264	Verizon	\$ (366.37)
04/06/2022	32265	Wilcox Inspections	\$ (3,000.00)
04/07/2022	32266	Spherion Staffing, LLC	\$ (3,734.25)
04/07/2022	32267	Johnson Petrov LLP	\$ (8,530.09)
04/08/2022	32247	Lawrence Daspit	\$ (160.00)
04/08/2022	DD	Payroll EFT	\$ (59,490.44)
04/08/2022	ACH	Office of the Attorney General	\$ (1,205.54)
04/12/2022	32119	VOID: Belt Harris Pechacek LLLP	\$ -
04/13/2022	ACH	EFTPS	\$ (19,133.49)
04/13/2022	32268	Allen's Safe and Lock, LLC	\$ (17.00)
04/13/2022	32269	Always Answer	\$ (39.10)
04/13/2022	32270	Amazon Capital Services	\$ (239.11)
04/13/2022	32271	American Association of Notaries	\$ (92.90)
04/13/2022	32272	Auto Trust Repairs	\$ (25.50)
04/13/2022	32273	Belt Harris Pechacek LLLP	\$ (14,997.00)
04/13/2022	32274	Consolidated Communications	\$ (1,472.49)
04/13/2022	32275	Dana Schindler	\$ (150.00)
04/13/2022	32276	Houston Chronicle	\$ (474.80)
04/13/2022	32277	Jim's Hardware	\$ (1,485.04)
04/13/2022	32278	LDC	\$ (123.40)
04/13/2022	32279	Municipal Accounts & Consulting, L.P.	\$ (4,029.20)
04/13/2022	32280	Northwest Pest Patrol	\$ (725.00)
04/13/2022	32281	O'Reilly Automotive, Inc.	\$ (8.99)
04/13/2022	32282	Pathmark Traffic Equipment	\$ (531.92)
04/13/2022	32283	Tyler Technologies	\$ (2,520.00)
04/13/2022	32284	Verizon Connect NWF, Inc	\$ (80.95)
04/13/2022	32285	Wex Bank	\$ (1,551.18)
04/14/2022	ACH	Texas Workforce Commission	\$ (279.48)
04/14/2022	ACH	Pitney Bowes, Inc	\$ (428.46)

04/14/2022	32286	Spherion Staffing, LLC	\$ (2,433.60)
04/21/2022	32287	Aflac	\$ (691.86)
04/21/2022	32288	Amazon Capital Services	\$ (50.87)
04/21/2022	32289	Billy Ray Duncan	\$ (150.00)
04/21/2022	32290	Card Service Center	\$ (11,113.42)
04/21/2022	32291	Conroe Courier.	\$ (17.00)
04/21/2022	32292	Crown Paper and Chemical Inc.	\$ (377.50)
04/21/2022	32293	Dog Waste Depot	\$ (149.99)
04/21/2022	32294	Entergy	\$ (1,146.18)
04/21/2022	32295	Gordon B. Dudley. Jr.	\$ (450.00)
04/21/2022	32296	Hunter P Kelly	\$ (4,200.00)
04/21/2022	32297	Impact Promotional Services LLC	\$ (18.00)
04/21/2022	32298	Interstate All Battery Center	\$ (342.18)
04/21/2022	32299	JK Graphics, Inc.	\$ (602.50)
04/21/2022	32300	Optiquet Internet Services, Inc	\$ (170.00)
04/21/2022	32301	O'Reilly Auto Parts	\$ (134.91)
04/21/2022	32302	Reflective Media Productions	\$ (200.00)
04/21/2022	32303	Richard Tramm.	\$ (125.00)
04/21/2022	32304	Rick Hanna, CBO	\$ (12,888.39)
04/21/2022	32305	Rotary Club of Lake Conroe	\$ (1,350.00)
04/21/2022	32306	Southwest Solutions Group	\$ (188.37)
04/21/2022	32307	Spherion Staffing, LLC	\$ (1,706.64)
04/21/2022	32308	Stowe's Collision Repair LLC	\$ (148.00)
04/21/2022	32309	TCOLE	\$ (35.00)
04/21/2022	32310	The Mail Stop	\$ (15.29)
04/21/2022	32311	Thomas Printing & Publishing	\$ (119.50)
04/21/2022	32312	Tim Bauer	\$ (26.17)
04/21/2022	32313	TML-Health	\$ (13,252.58)
04/21/2022	32314	TMRS	\$ (15,163.21)
04/21/2022	32315	TXAT LLC	\$ (469.29)
04/21/2022	32316	Tyler Technologies	\$ (16,292.45)
04/21/2022	32317	Valvoline Instant Oil Change	\$ (368.90)
04/21/2022	32318	Wex Bank	\$ (4,935.72)
04/21/2022	32319	Anthony Lasky	\$ (97.72)
04/22/2022	DD	Payroll EFT	\$ (66,573.38)
04/22/2022	ACH	Office of the Attorney General	\$ (1,205.54)
04/22/2022	ACH	Aflac	\$ (691.86)
04/22/2022	ACH	TMRS	\$ (13,527.43)
04/22/2022	ACH	TML-Health	\$ (16,307.00)
04/22/2022	ACH	UBEO LLC	\$ (2,015.00)
04/27/2022	ACH	EFTPS	\$ (22,127.89)
04/28/2022	32320	Capital One Trade Credit	\$ (689.97)
04/28/2022	32321	Christy Antilley	\$ (150.00)
04/28/2022	32322	City of Montgomery - Utility Fund	\$ (1,947.77)
04/28/2022	32323	Coburn's Conroe Inc.	\$ (340.00)
04/28/2022	32324	Cody's Lawn Service LLC	\$ (12,085.65)
04/28/2022	32325	Consolidated Communications	\$ (135.19)
04/28/2022	32326	Home Depot	\$ (1,118.04)
04/28/2022	32327	Joe Belmares	\$ (160.00)
04/28/2022	32328	Medical Air Services Association	\$ (140.00)
04/28/2022	32329	Michael Shirley	\$ (450.00)
04/28/2022	32330	Moffitt Services	\$ (3,902.25)
04/28/2022	32331	Roxanne Lacourse	\$ (150.00)
04/28/2022	32332	Virginia Lee Adams	\$ (2,500.00)
04/28/2022	32333	Sales Revenue, Inc.	\$ (1,400.00)
04/28/2022	32334	Spherion Staffing, LLC	\$ (2,745.60)
04/28/2022	32335	Tom Cronin.	\$ (20.00)
04/30/2022	Transfer	Transfer to Court Tech Fund	\$ (129.49)
04/30/2022	Transfer	Transfer to Court Security Fund	\$ (97.12)
04/30/2022	Transfer	Transfer to Debt Services Fund	\$ (2,304.14)
04/30/2022	Transfer	Transfer to MEDC Fund	\$ (2,365.00)
04/30/2022	Transfer	Transfer to Utility Fund	\$ (22,218.00)
04/30/2022	DFT0000057	TML-Health Reversal	\$ (1,248.14)
04/30/2022	DD	Payroll HSA April 2022	\$ (350.00)
04/30/2022	Bank Chg/Rtnd Check	Bank Charges/Returned Checks	\$ (1,275.64)
		Total Disbursements	\$ (494,665.45)

Texpool - Reimbursement Acct

04/14/2022	Transfer	Transfer Funds from XXXX0003 to XXXX0001 Texpool	\$ 353,000.00
04/30/2022	Transfer	April 2022 TexPool Interest Transfer	\$ 589.66
		Total Deposits	\$ 353,589.66

Texpool - General

04/14/2022	Transfer	Transfer Funds from XXXX0003 to XXXX0001 Texpool	\$ (353,000.00)
04/30/2022	Transfer	April 2022 TexPool Interest Transfer	\$ (589.66)
		Total Disbursements	\$ (353,589.66)

Fund: 200 - Capital Projects

Cash In Bank - Construction Fund

Post Date	Check / Deposit / ACH	Description	Amount
04/30/2022	Deposit	Capital Projects Fund Deposit April 2022	\$ 2,425.49

			Total Deposits	\$ 2,425.49
04/30/2022	Transfer	Transfer to General Fund		\$ (2,425.49)
			Total Disbursements	\$ (2,425.49)

Fund: 300 - Water & Sewer
Cash In Bank - Water & Sewer Fund

Post Date	Check / Deposit / ACH	Description	Amount
04/14/2022	Deposit	Transfer from MEDC Fund	\$ 18.06
04/30/2022	Deposit	Transfer from MEDC Fund	\$ 90.00
04/30/2022	Deposit	April 2022 Utility Collections	\$ 775.00
04/30/2022	Deposit	April 2022 Utility Collections	\$ 5,651.89
04/30/2022	Deposit	April 2022 Utility Collections	\$ 80.00
04/30/2022	Deposit	April 2022 Utility Collections	\$ 5,050.00
04/30/2022	Deposit	April 2022 A/R Collections	\$ 171,113.64
04/30/2022	Deposit	Transfer from General Fund	\$ 22,218.00
		Total Deposits	\$ 204,996.59
04/06/2022	15753	Amazon Capital Services	\$ (75.85)
04/06/2022	15754	Dataprose LLC	\$ (799.12)
04/06/2022	15755	Entergy	\$ (8,078.64)
04/06/2022	15756	Luxury Air Commercial Services	\$ (594.00)
04/06/2022	15757	Vulcan Materials Company	\$ (580.74)
04/07/2022	ACH	State Comptroller	\$ (1,363.48)
04/12/2022	Transfer	Transfer to General Fund	\$ (1,126.23)
04/13/2022	15758	A1 Installations, Inc	\$ (6,354.89)
04/13/2022	15759	Badger Meter	\$ (1,055.54)
04/13/2022	15760	DXI Industries Inc.	\$ (474.51)
04/13/2022	15761	Electrical Field Services, Inc.	\$ (3,495.00)
04/13/2022	15762	K-3 Resources, LP	\$ (390.00)
04/13/2022	15763	LDC	\$ (107.78)
04/13/2022	15764	Margie Johnson	\$ (1,302.32)
04/13/2022	15765	McCoy's Building Supply Corporation	\$ (258.08)
04/13/2022	15766	Techline Pipe, L.P.	\$ (426.71)
04/13/2022	15767	Texas Excavation Safety System, Inc.	\$ (105.45)
04/13/2022	15768	USA Blue Book	\$ (366.92)
04/13/2022	15769	Waste Management	\$ (16,755.75)
04/13/2022	15770	Waste Management (2)	\$ (1,153.41)
04/14/2022	Transfer	Transfer to General Fund	\$ (2,590.40)
04/21/2022	15771	Accurate Utility Supply, LLC	\$ (3,360.00)
04/21/2022	15772	DXI Industries Inc.	\$ (100.00)
04/21/2022	15773	Electrical Field Services, Inc.	\$ (2,509.98)
04/21/2022	15774	H2O Innovation	\$ (27,645.69)
04/21/2022	15775	Moffitt Services	\$ (4,935.00)
04/21/2022	15776	PLT Lehall LLC	\$ (139.46)
04/27/2022	15777	Coburn's Conroe Inc.	\$ (1,084.80)
04/27/2022	15778	Dataprose LLC	\$ (324.30)
04/30/2022	Bank Chg/Rtnd Check	Bank Charges/Returned Checks	\$ (1,639.79)
04/30/2022	Transfer	Transfer to General Fund	\$ (2,090.91)
04/30/2022	Transfer	Transfer to General Fund	\$ (12,616.40)
04/30/2022	Transfer	Transfer to General Fund	\$ (5,570.46)
04/30/2022	Transfer	Transfer to General Fund	\$ (249.19)
04/30/2022	Transfer	Transfer to General Fund	\$ (14,726.23)
		Total Disbursements	\$ (124,447.03)

Fund: 400 - MEDC
Cash In Bank - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
04/07/2022	Deposit	April 2022 Sales Tax Collections	\$ 69,648.27
04/30/2022	Deposit	Transfer from General Fund	\$ 2,365.00
		Total Deposits	\$ 72,013.27
04/01/2022	2186	Rebecca Huss	\$ (1,500.00)
04/13/2022	2187	Amazon Capital Services	\$ (148.88)
04/14/2022	Transfer	Transfer to Utility Fund	\$ (18.06)
04/14/2022	Transfer	Transfer to General Fund	\$ (28.44)
04/22/2022	2188	VOID - Abel Aguirre.	\$ -
04/22/2022	2189	George Hernandez.	\$ (450.00)
04/22/2022	2190	Jacob McRae.	\$ (1,100.00)
04/22/2022	2191	Kyle Hensley	\$ (1,200.00)
04/27/2022	2192	Jacorey Dozier	\$ (650.00)
04/27/2022	2193	JK Graphics, Inc.	\$ (118.50)
04/30/2022	Transfer	April 2022 Admin MEDC Transfers	\$ (4,583.33)
04/30/2022	Transfer	Transfer to Utility Fund	\$ (90.00)
04/30/2022	Transfer	Transfer to General Fund	\$ (2,863.50)
		Total Disbursements	\$ (12,750.71)

Fund: 500 - Debt Service
Cash In Bank - Debt Services

Post Date	Check / Deposit / ACH	Description	Amount
-----------	-----------------------	-------------	--------

04/30/2022	Deposit	Transfer from General Fund		\$ 2,304.14
			Total Deposits	\$ 2,304.14

Fund: 700 - Court Security
Cash In Bank - Court Security

Post Date	Check / Deposit / ACH	Description		Amount
04/30/2022	Transfer	Transfer from General Fund		\$ 97.12
			Total Deposits	\$ 97.12

Fund: 750 - Court Technology
Cash In Bank - Court Technology

Post Date	Check / Deposit / ACH	Description		Amount
04/30/2022	Transfer	Transfer from General Fund		\$ 129.49
			Total Deposits	\$ 129.49

Fund: 800 - Hotel Occupancy - No activity for Month of April

Fund: 850- Police Asset - No activity for Month of April

Interest on Bank Accounts :			Amount
BOK Financial 2123	Series 2017B		\$ 3.37
BOK Financial 2124	Series 2017A		\$ 0.53
Texpool XXXX0001	General Fund - Reimb		\$ 52.56
Texpool XXXX0002	Utility Fund		\$ 189.99
Texpool XXXX0003	General Fund		\$ 39.99
Texpool XXXX0005	MEDC Fund - Reimb		\$ 53.60
Texpool XXXX0006	MEDC Fund		\$ 106.42
Texpool XXXX0009	Capital Projects - American Rescue Plan		\$ 42.18
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 50.03
Texpool XXXX0011	Capital Projects - Mobility		\$ 11.68
Texpool XXXX0012	Capital Projects - Infrastructure		\$ 2.55
FFB General Fund XXXX7375	General Fund		\$ 81.09
FFB General Fund XXXX7383	Utility Fund		\$ 62.86
FFB General Fund XXXX7938	MEDC Fund		\$ 54.16
FFB General Fund XXXX8361	Court Tech Fund		\$ 0.70
FFB General Fund XXXX5253	Hotel Occupancy		\$ 0.33
FFB General Fund XXXX4730	Debt Service		\$ 3.80



City of Montgomery, TX

Budget Report 04/2022

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
100-00-14010-0000000	Taxes & Franchise Fees - Beverage Tax	31,000.00	31,000.00	1,799.39	15,638.93	15,361.07
100-00-14020-0000000	Taxes & Franchise Fees - Franchise Tax	95,000.00	95,000.00	2,050.98	9,727.39	85,272.61
100-00-14030-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	889,101.00	889,101.00	3,367.50	884,988.83	4,112.17
100-00-14040-0000000	Taxes & Franchise Fees - PID Tax Revenue	39,000.00	39,000.00	-	38,564.38	435.62
100-00-14050-0000000	Taxes & Franchise Fees - Penalties & Interest	10,000.00	10,000.00	316.32	2,645.00	7,355.00
100-00-14060-0000000	Taxes & Franchise Fees - Rendition Penalties	100.00	100.00	1.62	46.61	53.39
100-00-14070-0000000	Taxes & Franchise Fees - Sales Tax	2,305,576.00	2,305,576.00	139,296.57	1,296,982.80	1,008,593.20
100-00-14080-0000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	1,152,789.00	1,152,789.00	69,648.29	648,491.40	504,297.60
100-00-14110-0000000	Permits & Licenses - Building Permits/MEP	250,000.00	250,000.00	34,506.00	258,219.00	(8,219.00)
100-00-14120-0000000	Permits & Licenses - Vendor/Beverage Permits	1,500.00	1,500.00	660.00	2,510.00	(1,010.00)
100-00-14130-0000000	Permits & Licenses - Sign Fee	1,000.00	1,000.00	100.00	1,350.00	(350.00)
100-00-14140-0000000	Permits & Licenses - Plats, Zoning, Misc.	5,000.00	5,000.00	100.00	2,533.00	2,467.00
100-00-14150-0000000	Permits & Licenses - Culverts	-	-	-	609.75	(609.75)
100-00-14210-0000000	Fees for Service - Community Building Rental	16,000.00	16,000.00	1,125.00	5,625.00	10,375.00
100-00-14230-0000000	Fees for Service - Right of Way Use Fees	5,000.00	5,000.00	-	3,231.95	1,768.05
100-00-14310-0000000	Court Fines & Forfeitures - Collection Fees	15,000.00	15,000.00	641.71	9,136.05	5,863.95
100-00-14320-0000000	Court Fines & Forfeitures - Asset Forfeitures	100.00	100.00	-	-	100.00
100-00-14340-0000000	Court Fines & Forfeitures - Child Belt/Safety	500.00	500.00	25.00	175.00	325.00
100-00-14360-0000000	Court Fines & Forfeitures - Fines	300,000.00	300,000.00	22,080.94	188,464.59	111,535.41
100-00-14370-0000000	Court Fines & Forfeitures - OMNI	1,600.00	1,600.00	42.00	855.47	744.53
100-00-14390-0000000	Court Fines & Forfeitures - Warrant Fees	50.00	50.00	-	-	50.00
100-00-14400-0000000	Court Fines & Forfeitures - Judicial Efficiency	700.00	700.00	3.78	67.54	632.46
100-00-14410-0000000	Court Fines & Forfeitures - Accident Reports	500.00	500.00	-	-	500.00
100-00-14530-0000000	Other Revenues - Wrecker Service Fees	245.00	245.00	-	-	245.00
100-00-14570-0000000	Other Revenues - Lease Funds - PD	1,300.00	1,300.00	-	1,111.94	188.06
100-00-14650-0000000	Other Revenues - Unanticipated Income	15,000.00	15,000.00	195.00	15,685.44	(685.44)
100-00-14670-0000000	Other Revenues - Interest Income	750.00	750.00	81.09	466.75	283.25
100-00-14680-0000000	Other Revenues - Interest on Investments	1,200.00	1,200.00	92.55	733.74	466.26
100-00-14880-F4332DR	Other Revenues - FEMA Reimb - Atkins Creek	-	-	2,425.49	31,864.47	(31,864.47)
100-00-14910-0000000	Other Revenues - Grant Revenue - Police	42,075.00	42,075.00	876.18	1,755.72	40,319.28
100-00-14930-0000000	Other Revenues - American Rescue Plan Funds	168,494.00	168,494.00	-	-	168,494.00
100-00-14950-0000000	Transfers In - Admin from MEDC	55,000.00	55,000.00	4,583.33	32,083.33	22,916.67
100-00-14960-0000000	Transfers In - Admin from Court Security	2,500.00	2,500.00	-	-	2,500.00
	Revenue Total:	5,406,080.00	5,406,080.00	284,018.74	3,453,564.08	1,952,515.92
Expense						
100-10-16002-0000000	Personnel - Health Insurance	45,000.00	45,000.00	5,499.88	24,476.13	20,523.87
100-10-16003-0000000	Personnel - Unemployment Insurance	1,000.00	1,000.00	2.57	119.04	880.96
100-10-16004-0000000	Personnel - Workers Comp	3,500.00	3,500.00	99.87	3,336.18	163.82
100-10-16005-0000000	Personnel - Dental & Vision Insurance	4,500.00	4,500.00	446.27	2,293.34	2,206.66
100-10-16006-0000000	Personnel - Life & AD&D Insurance	700.00	700.00	-	257.20	442.80
100-10-16008-0000000	Personnel - Payroll Taxes	35,000.00	35,000.00	-	14,980.35	20,019.65
100-10-16009-0000000	Personnel - Wages	465,500.00	465,500.00	42,846.57	285,609.81	179,890.19
100-10-16010-0000000	Personnel - Overtime	1,000.00	1,000.00	402.77	6,068.34	(5,068.34)
100-10-16011-0000000	Personnel - Employee Assistance Program	500.00	500.00	-	-	500.00
100-10-16012-0000000	Personnel - Retirement Expense	45,000.00	45,000.00	-	18,825.27	26,174.73
100-10-16013-0000000	Personnel - MASA	400.00	400.00	7.54	104.03	295.97
100-10-16014-0000000	Personnel - COLA	8,961.00	8,961.00	-	-	8,961.00
100-10-16015-0000000	Personnel - Dependent Insurance	21,950.00	21,950.00	-	-	21,950.00
100-10-16101-0000000	Communications - Advertising / Promotion	2,000.00	2,000.00	125.00	508.54	1,491.46
100-10-16102-0000000	Communications - Legal Notices & Publications	5,000.00	5,000.00	508.80	2,234.20	2,765.80
100-10-16103-0000000	Communications - Recording Fees	2,500.00	2,500.00	-	-	2,500.00
100-10-16104-0000000	Communications - Community Relations	4,000.00	4,000.00	-	720.20	3,279.80
100-10-16202-0000000	Contract Services - General Consultant Fees	20,000.00	20,000.00	-	39.65	19,960.35
100-10-16203-0000000	Contract Services - Sales Tax Tracking	8,000.00	8,000.00	1,400.00	8,400.00	(400.00)
100-10-16209-0000000	Contract Services - Records Shredding	400.00	400.00	149.48	345.48	54.52
100-10-16210-0000000	Contract Services - Inspections Permits Backflows	195,000.00	195,000.00	41,163.73	143,232.89	51,767.11
100-10-16213-0000000	Contract Services - Legal Fees	40,000.00	40,000.00	7,928.09	33,670.94	6,329.06
100-10-16216-0000000	Contract Services - Audit Fees	25,000.00	25,000.00	-	24,995.00	5.00
100-10-16217-0000000	Contract Services - Engineering	2,000.00	2,000.00	-	-	2,000.00
100-10-16223-0000000	Contract Services - Accounting Fees	35,000.00	35,000.00	9,301.70	41,839.50	(6,839.50)
100-10-16224-0000000	Contract Services - Repairs & Maintenance	1,000.00	1,000.00	-	-	1,000.00
100-10-16239-0000000	Contract Services - Printing & Office supplies	5,000.00	5,000.00	409.16	3,448.03	1,551.97
100-10-16241-0000000	Contract Services - Computers/Website	2,500.00	2,500.00	-	2,500.00	-
100-10-16242-0000000	Contract Services - Postage/Delivery	2,000.00	2,000.00	85.70	1,041.88	958.12
100-10-16243-0000000	Contract Services - Telephone	12,000.00	12,000.00	473.46	4,575.92	7,424.08
100-10-16244-0000000	Contract Services - Tax Assessor Fees	10,000.00	10,000.00	-	4,861.34	5,138.66
100-10-16245-0000000	Contract Services - Election	14,500.00	14,500.00	84.72	104.72	14,395.28
100-10-16249-0000000	Contract Services - Computer/Technology	19,500.00	19,500.00	1,341.55	17,996.42	1,503.58
100-10-16252-0000000	Contract Services- Code Enforcement	30,000.00	30,000.00	-	3,537.50	26,462.50
100-10-16254-0000000	Contract Services - Software Upgrades	78,500.00	78,500.00	19,127.45	56,571.62	21,928.38
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	10,000.00	10,000.00	-	6,126.01	3,873.99
100-10-16405-0000000	Supplies & Equipment - Operating Supplies	4,000.00	4,000.00	129.66	850.11	3,149.89

	Original	Current	For Fiscal: 2021-2022 Period Ending: 04/30/2022			
	Total Budget	Total Budget	MTD Activity	YTD Activity	Budget Remaining	
100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	1,500.00	1,500.00	61.99	901.99	598.01
100-10-16501-0000000	Staff Development - Training & Education	-	-	400.00	400.00	(400.00)
100-10-16502-0000000	Staff Development - Dues & Subscriptions	5,000.00	5,000.00	(340.10)	1,026.90	3,973.10
100-10-16503-0000000	Staff Development - Travel & Training Staff	10,000.00	10,000.00	387.72	4,463.95	5,536.05
100-10-16504-0000000	Staff Development - Travel & Training Council	5,000.00	5,000.00	375.00	2,506.80	2,493.20
100-10-16701-0000000	Insurance - Liability	7,000.00	7,000.00	709.54	3,611.32	3,388.68
100-10-16702-0000000	Insurance - Property	5,300.00	5,300.00	403.36	2,838.67	2,461.33
100-10-16703-0000000	Insurance - Bond	500.00	500.00	-	-	500.00
100-10-16915-0000000	Capital Outlay - Laserfische Software	7,200.00	7,200.00	-	7,132.80	67.20
100-10-16923-0000000	Capital Outlay - General Improvements	-	-	-	343.59	(343.59)
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	5,732.00	21,511.83	(20,511.83)
100-10-17004-0000000	Misc Expenses - Capital Proj Trans Infra 24013	349,809.00	349,809.00	-	-	349,809.00
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	8,000.00	8,000.00	2,500.00	7,941.95	58.05
100-10-17310-KROGERO	Tax Rebatement -Sales Tax Rebate	250,000.00	250,000.00	35,159.99	160,159.99	89,840.01
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	115,000.00	115,000.00	9,583.33	67,083.33	47,916.67
100-10-17330-0000000	Tax Rebatement - PID Property Tax Reimb	38,815.00	38,815.00	-	-	38,815.00
	Subtotal Administrative Expenses	1,965,035.00	1,965,035.00	186,506.80	993,592.76	971,442.24
100-11-16002-0000000	Personnel - Health Insurance	123,000.00	123,000.00	14,070.10	75,798.30	47,201.70
100-11-16003-0000000	Personnel - Unemployment Insurance	2,260.00	2,260.00	197.97	276.67	1,983.33
100-11-16004-0000000	Personnel - Workers Comp	27,000.00	27,000.00	1,522.18	15,342.90	11,657.10
100-11-16005-0000000	Personnel - Dental & Vision Insurance	12,000.00	12,000.00	1,285.93	6,605.64	5,394.36
100-11-16006-0000000	Personnel - Life & AD&D Insurance	4,200.00	4,200.00	-	1,233.60	2,966.40
100-11-16008-0000000	Personnel - Payroll Taxes	105,000.00	105,000.00	-	28,649.25	76,350.75
100-11-16009-0000000	Personnel - Wages	965,000.00	965,000.00	101,713.79	609,774.58	355,225.42
100-11-16010-0000000	Personnel - Overtime	50,000.00	50,000.00	8,954.54	46,566.96	3,433.04
100-11-16011-0000000	Personnel - Employee Assistance Program	1,050.00	1,050.00	-	-	1,050.00
100-11-16012-0000000	Personnel - Retirement Expense	90,000.00	90,000.00	-	36,725.38	53,274.62
100-11-16013-0000000	Personnel - MASA	850.00	850.00	37.70	310.19	539.81
100-11-16014-0000000	Personnel - COLA	18,850.00	18,850.00	-	-	18,850.00
100-11-16015-0000000	Personnel - Dependent Insurance	49,850.00	49,850.00	-	-	49,850.00
100-11-16104-0000000	Communications - Community Relations	5,500.00	5,500.00	188.35	3,659.92	1,840.08
100-11-16209-0000000	Contract Services - Records Shredding	500.00	500.00	90.19	286.19	213.81
100-11-16227-0000000	Contract Services - Gas/Oil	40,000.00	40,000.00	4,935.72	26,383.75	13,616.25
100-11-16229-0000000	Contract Services - Auto Repairs	27,000.00	27,000.00	1,087.16	19,767.80	7,232.20
100-11-16230-0000000	Contract Services - Equipment repairs	5,000.00	5,000.00	-	1,236.00	3,764.00
100-11-16239-0000000	Contract Services - Printing & Office supplies	4,000.00	4,000.00	160.82	1,217.62	2,782.38
100-11-16241-0000000	Contract Services - Computers/Website	8,000.00	8,000.00	-	-	8,000.00
100-11-16242-0000000	Contract Services - Postage/Delivery	500.00	500.00	100.98	341.45	158.55
100-11-16243-0000000	Contract Services - Telephone	10,000.00	10,000.00	842.66	5,920.04	4,079.96
100-11-16247-0000000	Contract Services - Mobil Data Terminal	12,000.00	12,000.00	-	5,409.88	6,590.12
100-11-16249-0000000	Contract Services - Computer/Technology	10,000.00	10,000.00	4,332.05	20,963.37	(10,963.37)
100-11-16401-0000000	Supplies & Equipment - Radio Fees	5,200.00	5,200.00	-	-	5,200.00
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	9,000.00	9,000.00	18.00	4,106.35	4,893.65
100-11-16403-0000000	Supplies & Equipment - Protective Gear	7,000.00	7,000.00	-	-	7,000.00
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	5,500.00	5,500.00	-	3,795.02	1,704.98
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	7,000.00	7,000.00	651.58	5,284.21	1,715.79
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	300.00	300.00	-	200.00	100.00
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	15,000.00	15,000.00	-	2,364.23	12,635.77
100-11-16416-0000000	Supplies & Equipment - Radios	21,902.00	21,902.00	-	1,170.00	20,732.00
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	1,500.00	1,500.00	-	-	1,500.00
100-11-16502-0000000	Staff Development - Dues & Subscriptions	2,500.00	2,500.00	35.00	958.25	1,541.75
100-11-16503-0000000	Staff Development - Travel & Training Staff	21,000.00	21,000.00	1,337.00	12,948.68	8,051.32
100-11-16701-0000000	Insurance - Liability	17,000.00	17,000.00	2,147.46	11,792.22	5,207.78
100-11-16702-0000000	Insurance - Property	5,000.00	5,000.00	406.00	2,963.10	2,036.90
100-11-16906-0000000	Capital Outlay - Police Cars	40,000.00	40,000.00	-	-	40,000.00
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	7,500.00	7,500.00	602.50	3,112.37	4,387.63
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	15,000.00	15,000.00	-	-	15,000.00
100-11-16911-0000000	Capital Outlay - Computers Equipment	18,000.00	18,000.00	489.99	6,132.92	11,867.08
100-11-16912-0000000	Capital Outlay - Copsync	7,000.00	7,000.00	-	-	7,000.00
100-11-16913-0000000	Capital Outlay - Radar	12,500.00	12,500.00	-	6,387.00	6,113.00
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	6,500.00	6,500.00	-	4,216.22	2,283.78
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	14,000.00	14,000.00	156.00	6,296.80	7,703.20
100-11-16919-0000000	Capital Outlay - Patrol Weapons	12,000.00	12,000.00	469.29	8,340.48	3,659.52
100-11-16920-0000000	Capital Outlay - Traffic Equipment	27,000.00	27,000.00	-	47,397.00	(20,397.00)
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	4,200.00	9,247.45	2,552.55
100-11-17001-0000000	Misc Expenses - Other	2,500.00	2,500.00	-	2,197.12	302.88
	Subtotal Police Department Expenses	1,863,262.00	1,863,262.00	150,032.96	1,045,378.91	817,883.09
100-12-16002-0000000	Personnel - Health Insurance	23,000.00	23,000.00	1,438.12	12,272.37	10,727.63
100-12-16003-0000000	Personnel - Unemployment Insurance	400.00	400.00	37.03	123.85	276.15
100-12-16004-0000000	Personnel - Workers Comp	6,000.00	6,000.00	322.09	5,217.46	782.54
100-12-16005-0000000	Personnel - Dental & Vision Insurance	1,800.00	1,800.00	118.84	1,015.06	784.94
100-12-16006-0000000	Personnel - Life & AD&D Insurance	300.00	300.00	-	46.80	253.20
100-12-16008-0000000	Personnel - Payroll Taxes	12,900.00	12,900.00	-	5,587.28	7,312.72
100-12-16009-0000000	Personnel - Wages	155,800.00	155,800.00	12,746.44	98,605.51	57,194.49
100-12-16010-0000000	Personnel - Overtime	2,000.00	2,000.00	170.43	2,632.14	(632.14)
100-12-16011-0000000	Personnel - Employee Assistance Program	500.00	500.00	-	-	500.00
100-12-16012-0000000	Personnel - Retirement Expense	10,915.00	10,915.00	-	6,168.21	4,746.79
100-12-16013-0000000	Personnel - MASA	-	-	-	28.00	(28.00)
100-12-16014-0000000	Personnel - COLA	2,806.00	2,806.00	-	-	2,806.00

	Original	Current	For Fiscal: 2021-2022 Period Ending: 04/30/2022			
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
100-12-16015-0000000	Personnel - Dependent Insurance	5,400.00	5,400.00	-	-	5,400.00
100-12-16101-0000000	Communications - Advertising / Promotion	500.00	500.00	-	-	500.00
100-12-16102-0000000	Communications - Legal Notices & Publications	1,500.00	1,500.00	-	-	1,500.00
100-12-16104-0000000	Communications - Community Relations	1,000.00	1,000.00	-	-	1,000.00
100-12-16202-0000000	Contract Services - General Consultant Fees	-	-	-	53.65	(53.65)
100-12-16208-0000000	Contract Services - Mowing	116,000.00	116,000.00	12,085.65	45,869.65	70,130.35
100-12-16209-0000000	Contract Services - Records Shredding	150.00	150.00	-	-	150.00
100-12-16213-0000000	Contract Services - Legal Fees	2,500.00	2,500.00	-	-	2,500.00
100-12-16217-0000000	Contract Services - Engineering	85,000.00	85,000.00	-	29,500.55	55,499.45
100-12-16224-0000000	Contract Services - Repairs & Maintenance	9,300.00	9,300.00	1,051.95	7,041.88	2,258.12
100-12-16225-0000000	Contract Services - Downtown Repairs	1,500.00	1,500.00	-	236.23	1,263.77
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	3,000.00	3,000.00	44.97	717.04	2,282.96
100-12-16227-0000000	Contract Services - Gas/Oil	7,750.00	7,750.00	2,726.71	5,998.05	1,751.95
100-12-16229-0000000	Contract Services - Auto Repairs	5,000.00	5,000.00	-	1,671.56	3,328.44
100-12-16230-0000000	Contract Services - Equipment repairs	5,500.00	5,500.00	118.26	1,223.73	4,276.27
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall/Comm	18,000.00	18,000.00	218.92	9,898.61	8,101.39
100-12-16232-0000000	Contract Services - Street Repairs - Minor	20,000.00	20,000.00	-	278.24	19,721.76
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	7,000.00	7,000.00	-	-	7,000.00
100-12-16234-0000000	Contract Services - City Hall Cleaning - COVID 19	2,000.00	2,000.00	-	700.00	1,300.00
100-12-16237-0000000	Contract Services - Mosquito Spraying	5,500.00	5,500.00	725.00	1,305.00	4,195.00
100-12-16238-0000000	Contract Services - Street Signs	3,000.00	3,000.00	531.92	1,875.78	1,124.22
100-12-16239-0000000	Contract Services - Printing & Office supplies	1,200.00	1,200.00	-	766.23	433.77
100-12-16241-0000000	Contract Services - Computers/Website	750.00	750.00	-	-	750.00
100-12-16242-0000000	Contract Services - Postage/Delivery	750.00	750.00	85.69	278.35	471.65
100-12-16243-0000000	Contract Services - Telephone	8,400.00	8,400.00	467.37	4,423.79	3,976.21
100-12-16249-0000000	Contract Services - Computer/Technology	18,000.00	18,000.00	782.00	16,348.30	1,651.70
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	3,900.00	3,900.00	227.08	2,201.85	1,698.15
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	9,000.00	9,000.00	366.94	2,754.66	6,245.34
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	3,500.00	3,500.00	-	12.99	3,487.01
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	6,500.00	6,500.00	147.37	977.02	5,522.98
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	2,000.00	2,000.00	97.36	960.83	1,039.17
100-12-16409-0000000	Supplies & Equipment - Fernland Park	2,750.00	2,750.00	147.35	557.20	2,192.80
100-12-16410-0000000	Supplies & Equipment - Community Building	2,000.00	2,000.00	97.32	423.39	1,576.61
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	2,750.00	2,750.00	50.88	1,535.34	1,214.66
100-12-16412-0000000	Supplies & Equipment - Memory Park	2,000.00	2,000.00	49.99	282.92	1,717.08
100-12-16413-0000000	Supplies & Equipment - Culverts	3,000.00	3,000.00	-	620.00	2,380.00
100-12-16414-0000000	Supplies & Equipment - Code Enforcement	1,000.00	1,000.00	-	-	1,000.00
100-12-16502-0000000	Staff Development - Dues & Subscriptions	2,000.00	2,000.00	-	579.00	1,421.00
100-12-16503-0000000	Staff Development - Travel & Training Staff	5,000.00	5,000.00	402.76	1,959.31	3,040.69
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	25,000.00	25,000.00	1,358.54	1,803.88	23,196.12
100-12-16602-0000000	Maintenance - Park Maint - Fernland	20,000.00	20,000.00	175.00	2,735.15	17,264.85
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	25,000.00	25,000.00	1,095.86	5,478.79	19,521.21
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	20,000.00	20,000.00	68.33	161.39	19,838.61
100-12-16701-0000000	Insurance - Liability	2,400.00	2,400.00	178.19	1,247.33	1,152.67
100-12-16702-0000000	Insurance - Property	1,340.00	1,340.00	87.00	634.95	705.05
100-12-16803-0000000	Utilities - Electronic Sign-City	1,000.00	1,000.00	60.33	725.47	274.53
100-12-16804-0000000	Utilities - Street Lights	12,000.00	12,000.00	1,146.18	6,569.87	5,430.13
100-12-16805-0000000	Utilities - Downtown Utilities	1,200.00	1,200.00	106.71	752.88	447.12
100-12-16806-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	161.00	1,246.48	953.52
100-12-16807-0000000	Utilities - Homecoming Park	1,500.00	1,500.00	126.32	858.46	641.54
100-12-16808-0000000	Utilities - Fernland Park	5,800.00	5,800.00	596.78	3,825.88	1,974.12
100-12-16809-0000000	Utilities - City Hall	13,000.00	13,000.00	1,215.31	6,635.61	6,364.39
100-12-16811-0000000	Utilities - Community Center Building	5,000.00	5,000.00	657.74	3,134.41	1,865.59
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	1,138.15	1,944.91	6,055.09
100-12-16911-0000000	Capital Outlay - Computers Equipment	4,000.00	4,000.00	-	27.99	3,972.01
100-12-16922-0000000	Capital Outlay - Public Works Items	7,000.00	7,000.00	-	-	7,000.00
100-12-16923-0000000	Capital Outlay - General Improvements	100,000.00	100,000.00	890.50	110,265.82	(10,265.82)
100-12-16924-0000000	Capital Outlay - Drainage Improvements	10,000.00	10,000.00	-	2,950.00	7,050.00
100-12-17001-0000000	Misc Expenses - Other	4,000.00	4,000.00	-	268.90	3,731.10
100-12-17150-0000000	Contract Labor - Streets	220,000.00	220,000.00	-	8,730.00	211,270.00
	Subtotal Public Works Expenses	1,078,961.00	1,078,961.00	44,320.38	432,746.00	646,215.00
100-13-16002-0000000	Personnel - Health Insurance	25,500.00	25,500.00	1,592.86	12,470.94	13,029.06
100-13-16003-0000000	Personnel - Unemployment Insurance	500.00	500.00	-	54.72	445.28
100-13-16004-0000000	Personnel - Workers Comp	1,800.00	1,800.00	100.11	1,675.03	124.97
100-13-16005-0000000	Personnel - Dental & Vision Insurance	2,000.00	2,000.00	121.15	976.14	1,023.86
100-13-16006-0000000	Personnel - Life & AD&D Insurance	200.00	200.00	-	37.44	162.56
100-13-16007-0000000	Personnel - Crime Insurance	600.00	600.00	40.71	284.97	315.03
100-13-16008-0000000	Personnel - Payroll Taxes	14,500.00	14,500.00	-	5,205.83	9,294.17
100-13-16009-0000000	Personnel - Wages	162,300.00	162,300.00	17,999.95	95,333.18	66,966.82
100-13-16010-0000000	Personnel - Overtime	3,750.00	3,750.00	-	842.16	2,907.84
100-13-16011-0000000	Personnel - Employee Assistance Program	150.00	150.00	-	-	150.00
100-13-16012-0000000	Personnel - Retirement Expense	17,850.00	17,850.00	-	6,482.58	11,367.42
100-13-16013-0000000	Personnel - MASA	350.00	350.00	15.08	124.07	225.93
100-13-16014-0000000	Personnel - COLA	2,696.00	2,696.00	-	-	2,696.00
100-13-16015-0000000	Personnel - Dependent Insurance	14,350.00	14,350.00	-	-	14,350.00
100-13-16104-0000000	Communications - Community Relations	400.00	400.00	-	-	400.00
100-13-16202-0000000	Contract Services - General Consultant Fees	8,000.00	8,000.00	730.00	1,721.05	6,278.95
100-13-16205-0000000	Contract Services - Omni Expense	2,500.00	2,500.00	-	312.00	2,188.00
100-13-16207-0000000	Contract Services - Prosecutors Fees	14,000.00	14,000.00	900.00	5,850.00	8,150.00

Budget Report 04/2022

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-13-16209-0000000 Contract Services - Records Shredding	200.00	200.00	-	195.99	4.01
100-13-16211-0000000 Contract Services - Judge's Fee	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00
100-13-16222-0000000 Contract Services - Collection Agency	15,000.00	15,000.00	2,335.33	4,160.80	10,839.20
100-13-16239-0000000 Contract Services - Printing & Office supplies	1,000.00	1,000.00	56.98	1,365.37	(365.37)
100-13-16241-0000000 Contract Services - Computers/Website	5,500.00	5,500.00	325.04	3,616.34	1,883.66
100-13-16242-0000000 Contract Services - Postage/Delivery	2,000.00	2,000.00	85.69	1,865.35	134.65
100-13-16243-0000000 Contract Services - Telephone	4,000.00	4,000.00	-	1,372.17	2,627.83
100-13-16249-0000000 Contract Services - Computer/Technology	5,000.00	5,000.00	762.00	6,416.31	(1,416.31)
100-13-16251-0000000 Contract Services - State Portion of Fines/Payouts	160,000.00	160,000.00	31,494.14	58,741.36	101,258.64
100-13-16402-0000000 Supplies & Equipment - Uniforms & Safety Equip	100.00	100.00	-	-	100.00
100-13-16404-0000000 Supplies & Equipment - Copier/Fax Machine	8,800.00	8,800.00	-	5,548.83	3,251.17
100-13-16405-0000000 Supplies & Equipment - Operating Supplies	2,500.00	2,500.00	-	183.76	2,316.24
100-13-16417-0000000 Supplies & Equipment - Capital Pur. Furniture	500.00	500.00	-	-	500.00
100-13-16502-0000000 Staff Development - Dues & Subscriptions	750.00	750.00	-	45.00	705.00
100-13-16503-0000000 Staff Development - Travel & Training Staff	6,500.00	6,500.00	-	185.00	6,315.00
100-13-16701-0000000 Insurance - Liability	50.00	50.00	-	-	50.00
100-13-16702-0000000 Insurance - Property	1,170.00	1,170.00	-	-	1,170.00
100-13-17001-0000000 Misc Expenses - Other	1,000.00	1,000.00	-	43.90	956.10
Subtotal Court Expenses	497,516.00	497,516.00	57,559.04	222,110.29	275,405.71
100-17-16400-0000000 Supplies & Equipment	500.00	500.00	-	-	500.00
100-17-16500-0000000 Staff Development	100.00	100.00	-	-	100.00
100-17-17000-0000000 Misc Expenses	-	-	(50.00)	-	-
Subtotal Non Fund Expenses	600.00	600.00	(50.00)	-	600.00

Expense Total: 5,405,374.00 5,405,374.00 438,369.18 2,693,827.96 2,711,546.04

Fund: 100 - General Fund Surplus (Deficit): 706.00 706.00 (154,350.44) 759,736.12

Fund: 200 - Capital Projects

Revenue

200-00-24003-0000000 Transfer from MEDC - Other	160,000.00	160,000.00	-	-	160,000.00
200-00-24005-0000000 Transfer From Utility Fund - Capital	628,469.00	628,469.00	-	-	628,469.00
200-00-24011-0000000 Transfer From General Fund - Police Veh	15,000.00	15,000.00	-	-	15,000.00
200-00-24013-0000000 Transfer From General Fund - Infrastructure	349,809.00	349,809.00	-	-	349,809.00
200-00-24104-0000000 Other - Proceeds GLO	2,280,000.00	2,280,000.00	-	129,377.00	2,150,623.00
200-00-24203-F4332DR FEMA Grant Revenue - Impact Fees	100,000.00	100,000.00	-	-	100,000.00
200-00-24302-7217320 Grant Funds - CDBG Baja 7320	56,985.00	56,985.00	-	79,257.26	(22,272.26)
200-00-24500-0000000 Interest Earned on Investments	-	-	56.41	124.16	(124.16)
200-00-24501-0062715 Interest Earned on Investments - 2017A	30.00	30.00	0.53	4.02	25.98
200-00-24502-0073740 Interest Earned on Investments - 2017B	70.00	70.00	3.37	29.86	40.14
200-00-24700-0000000 Use of Surplus Funds	942,612.00	942,612.00	-	-	942,612.00
Revenue Total:	4,532,975.00	4,532,975.00	60.31	208,792.30	4,324,182.70

Expense

200-20-26002-7217320 Grant Admin - Baja Project - CDBG 7320	3,325.00	3,325.00	-	3,325.00	-
200-20-26003-017B366 Grant Admin Expenses - GLO All Projects	108,360.00	108,360.00	-	10,472.00	97,888.00
200-20-26102-0062715 Engineering - Water Plant #3 Imp - TWDB	34,000.00	34,000.00	-	26,736.01	7,263.99
200-20-26104-0000000 Engineering - Waterline Replace Houston St	-	-	-	10,942.40	(10,942.40)
200-20-26107-0062715 Engineering - Downtown SH 105 Imp - TWDB	15,000.00	15,000.00	-	-	15,000.00
200-20-26117-017B366 Engineering - All GLO	175,000.00	175,000.00	-	51,405.00	123,595.00
200-20-26120-0000000 Engineering - WP Bleach Conversion 2&3	50,000.00	50,000.00	-	-	50,000.00
200-20-26401-017B366 Water System - WP #3 Generator - GLO	501,000.00	501,000.00	-	-	501,000.00
200-20-26402-0062715 Water System - Downtown SH 105 Water Line TWDB	91,300.00	91,300.00	-	31,117.50	60,182.50
200-20-26404-0062715 Water System - Water Plant #3 Imp TWDB	996,550.00	996,550.00	-	280,490.00	716,060.00
200-20-26408-7217320 Water System - Baja MLK Water & Drain 7320	38,000.00	38,000.00	-	37,799.41	200.59
200-20-26409-0000000 Water System - Bleach Conversion 2&3	311,000.00	311,000.00	-	-	311,000.00
200-20-26509-0000000 Roadway System - Streets / Sidewalks	508,000.00	508,000.00	-	3,018.75	504,981.25
200-20-26704-0000000 Capital Outlay - Utility Projects Prev Maint	255,800.00	255,800.00	-	5,036.25	250,763.75
200-20-26707-017B366 Capital Outlay - Baja / MLK GLO	722,600.00	722,600.00	-	-	722,600.00
200-20-26712-017B366 Capital Outlay - Anders Branch GLO	668,040.00	668,040.00	-	-	668,040.00
200-20-26713-017B366 Capital Outlay - GLO Environmental	15,000.00	15,000.00	-	-	15,000.00
200-20-26714-017B366 Capital Outlay - GLO Acquisition - Land	40,000.00	40,000.00	-	-	40,000.00
Expense Total:	4,532,975.00	4,532,975.00	-	460,342.32	4,072,632.68

Fund: 200 - Capital Projects Surplus (Deficit): - - 60.31 (251,550.02)

Fund: 300 - Water & Sewer

Revenue

300-00-34110-0000000 Water Revenue	812,000.00	812,000.00	63,335.31	422,689.98	389,310.02
300-00-34130-0000000 Surface Water Revenue	8,200.00	8,200.00	709.03	4,592.84	3,607.16
300-00-34150-0000000 Disconnect Reconnect	11,000.00	11,000.00	361.46	3,552.81	7,447.19
300-00-34160-0000000 Sewer Revenue	787,700.00	787,700.00	63,941.35	417,392.46	370,307.54
300-00-34170-0000000 Tap Fees/Inspections	300,000.00	300,000.00	47,643.68	383,755.68	(83,755.68)
300-00-34180-0000000 Grease Trap Inspections	19,300.00	19,300.00	1,850.00	13,250.00	6,050.00
300-00-34190-0000000 Late Charges	17,500.00	17,500.00	1,244.75	11,520.26	5,979.74
300-00-34200-0000000 Returned Check Fee	1,150.00	1,150.00	344.60	1,273.17	(123.17)
300-00-34210-0000000 Backflow Testing	16,000.00	16,000.00	-	-	16,000.00
300-00-34220-0000000 Solid Waste Revenue	190,000.00	190,000.00	16,842.44	115,695.64	74,304.36
300-00-34310-0000000 Sales Tax Revenue for Solid Waste	15,000.00	15,000.00	1,379.84	9,492.78	5,507.22
300-00-34320-0000000 Groundwater Reduction Revenue	195,000.00	195,000.00	16,712.85	108,327.45	86,672.55
300-00-34420-0000000 Impact Fees - Capital Cost	100,000.00	100,000.00	-	-	100,000.00
300-00-34430-0000000 Interest Income	450.00	450.00	62.86	407.67	42.33

Budget Report 04/2022

For Fiscal: 2021-2022 Period Ending: 04/30/2022
Budget

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
300-00-34440-0000000	500.00	500.00	189.99	445.29	54.71
300-00-34450-0000000	1,500.00	1,500.00	90.00	975.00	525.00
300-00-34460-0000000	500.00	500.00	-	185.00	315.00
300-00-34470-0000000	10,500.00	10,500.00	905.00	6,373.75	4,126.25
300-00-34530-0000000	-	-	-	1,297.57	(1,297.57)
Revenue Total:	2,486,300.00	2,486,300.00	215,613.16	1,501,227.35	985,072.65

Expense

300-30-36102-0000000	43,000.00	43,000.00	3,868.10	24,865.35	18,134.65
300-30-36103-0000000	500.00	500.00	27.26	36.16	463.84
300-30-36104-0000000	5,200.00	5,200.00	322.33	3,428.18	1,771.82
300-30-36105-0000000	3,200.00	3,200.00	310.50	1,886.21	1,313.79
300-30-36106-0000000	1,000.00	1,000.00	-	275.63	724.37
300-30-36107-0000000	500.00	500.00	40.71	284.97	215.03
300-30-36108-0000000	24,000.00	24,000.00	-	9,643.85	14,356.15
300-30-36110-0000000	21,000.00	21,000.00	-	7,307.80	13,692.20
300-30-36111-0000000	314,000.00	314,000.00	31,246.70	193,642.02	120,357.98
300-30-36112-0000000	5,000.00	5,000.00	170.39	2,837.03	2,162.97
300-30-36113-0000000	5,600.00	5,600.00	-	-	5,600.00
300-30-36114-0000000	16,200.00	16,200.00	-	-	16,200.00
300-30-36202-0000000	10,000.00	10,000.00	-	25.00	9,975.00
300-30-36203-0000000	15,000.00	15,000.00	-	-	15,000.00
300-30-36204-0000000	75,000.00	75,000.00	-	55,581.80	19,418.20
300-30-36208-0000000	115,000.00	115,000.00	9,445.00	56,670.00	58,330.00
300-30-36209-0000000	33,000.00	33,000.00	2,299.40	29,417.46	3,582.54
300-30-36210-0000000	16,000.00	16,000.00	-	-	16,000.00
300-30-36211-0000000	15,000.00	15,000.00	514.00	5,231.84	9,768.16
300-30-36212-0000000	15,000.00	15,000.00	2,746.09	10,867.26	4,132.74
300-30-36214-0000000	34,000.00	34,000.00	390.00	14,820.00	19,180.00
300-30-36215-0000000	600.00	600.00	94.19	689.58	(89.58)
300-30-36216-0000000	1,000.00	1,000.00	85.69	308.65	691.35
300-30-36217-0000000	9,500.00	9,500.00	648.27	4,906.33	4,593.67
300-30-36218-0000000	75,000.00	75,000.00	1,710.00	22,645.47	52,354.53
300-30-36221-0000000	185,000.00	185,000.00	17,909.16	101,423.35	83,576.65
300-30-36302-0000000	1,500.00	1,500.00	-	-	1,500.00
300-30-36303-0000000	46,000.00	46,000.00	-	18,400.70	27,599.30
300-30-36307-0000000	2,000.00	2,000.00	-	80.00	1,920.00
300-30-36400-0000000	600.00	600.00	-	159.37	440.63
300-30-36401-0000000	34,000.00	34,000.00	2,158.51	13,311.17	20,688.83
300-30-36402-0000000	2,000.00	2,000.00	-	907.35	1,092.65
300-30-36403-0000000	80,000.00	80,000.00	9,074.27	32,416.80	47,583.20
300-30-36404-0000000	4,500.00	4,500.00	227.08	1,914.16	2,585.84
300-30-36406-0000000	28,000.00	28,000.00	772.00	6,208.83	21,791.17
300-30-36407-0000000	100.00	100.00	570.75	1,205.25	(1,105.25)
300-30-36502-0000000	5,500.00	5,500.00	402.75	1,912.75	3,587.25
300-30-36503-0000000	1,000.00	1,000.00	-	122.74	877.26
300-30-36601-0000000	175,000.00	175,000.00	22,688.16	121,579.73	53,420.27
300-30-36602-0000000	3,000.00	3,000.00	139.52	815.12	2,184.88
300-30-36604-0000000	10,000.00	10,000.00	9,749.93	11,090.26	(1,090.26)
300-30-36605-0000000	7,750.00	7,750.00	2,726.72	6,076.45	1,673.55
300-30-36701-0000000	3,800.00	3,800.00	458.65	1,838.71	1,961.29
300-30-36702-0000000	30,000.00	30,000.00	2,445.14	17,227.82	12,772.18
300-30-36801-0000000	1,200.00	1,200.00	107.78	621.79	578.21
300-30-36802-0000000	82,000.00	82,000.00	6,447.98	48,697.62	33,302.38
300-30-36803-0000000	60,000.00	60,000.00	26.72	515.69	59,484.31
300-30-36804-0000000	20,000.00	20,000.00	1,658.93	10,183.72	9,816.28
300-30-36900-0000000	10,000.00	10,000.00	-	-	10,000.00
300-30-37000-0000000	76,581.00	76,581.00	-	7,373.30	69,207.70
300-30-37003-0000000	100,000.00	100,000.00	-	-	100,000.00
300-30-37101-0000000	-	-	15.08	136.97	(136.97)
300-30-37102-0000000	35,000.00	35,000.00	2,915.43	20,727.15	14,272.85
300-30-37205-0000000	628,469.00	628,469.00	-	-	628,469.00
Expense Total:	2,486,300.00	2,486,300.00	134,413.19	870,317.39	1,615,982.61

Fund: 300 - Water & Sewer Surplus (Deficit): - - **81,199.97** **630,909.96**

Fund: 400 - MEDC

Revenue

400-00-44110-0000000	1,000,000.00	1,000,000.00	69,648.27	648,491.36	351,508.64
400-00-44230-0000000	4,000.00	4,000.00	264.21	798.83	3,201.17
400-00-44240-0000000	250.00	250.00	-	-	250.00
400-00-44300-0000000	-	-	3,337.50	13,812.50	(13,812.50)
Revenue Total:	1,004,250.00	1,004,250.00	73,249.98	663,102.69	341,147.31

Expense

400-40-46103-0000000	172,250.00	172,250.00	-	3,566.05	168,683.95
400-40-46104-0000000	50,000.00	50,000.00	-	-	50,000.00
400-40-46107-0000000	160,000.00	160,000.00	-	-	160,000.00
400-40-46111-0000000	40,000.00	40,000.00	-	-	40,000.00
400-40-46205-0000000	250,000.00	250,000.00	35,159.99	160,159.99	89,840.01
400-40-46206-0000000	20,000.00	20,000.00	-	5,000.00	15,000.00
400-40-46302-0000000	15,000.00	15,000.00	-	-	15,000.00

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
400-40-46303-0000000	Quality of Life - Events	40,000.00	32,000.00	-	-	32,000.00
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	2,500.00	-	-	2,500.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	-	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	19,956.85	447.38	5,412.16	14,544.69
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	10,000.00	-	415.95	9,584.05
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	10,000.00	4,050.00	4,050.00	5,950.00
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	2,500.00	-	356.80	2,143.20
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	10,000.00	118.16	2,922.87	7,077.13
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	30,000.00	30,000.00	-	-	30,000.00
400-40-46338-0000000	Quality of Life - Fall Heritage Festival	10,000.00	10,000.00	-	-	10,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	5,000.00	5,000.00	-	1,441.08	3,558.92
400-40-46500-0000000	Marketing and Tourism - Category IV	-	-	-	383.84	(383.84)
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4,000.00	4,000.00	-	-	4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00	-	935.34	5,564.66
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3,000.00	3,000.00	119.40	547.40	2,452.60
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5,000.00	5,000.00	-	-	5,000.00
400-40-46601-0000000	Administration - Transfers to General Fund	55,000.00	55,000.00	4,583.33	32,083.33	22,916.67
400-40-46603-0000000	Administration - Miscellaneous Expenses	500.00	500.00	-	173.74	326.26
400-40-46604-0000000	Administration - Consulting/Professional Serv	40,000.00	40,000.00	5,863.50	30,613.50	9,386.50
400-40-46607-0000000	Administration - Travel & Trainings Expenses	10,000.00	10,000.00	435.26	1,375.75	8,624.25
	Expense Total:	1,004,250.00	1,004,250.00	50,777.02	291,156.47	713,093.53
	Fund: 400 - MEDC Surplus (Deficit):	-	-	22,472.96	371,946.22	
Fund: 500 - Debt Service						
Revenue						
500-00-54110-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	485,090.00	485,090.00	1,879.80	486,216.97	(1,126.97)
500-00-54120-0000000	Taxes & Franchise Fees - Penalty & Interest	5,000.00	5,000.00	212.86	593.06	4,406.94
500-00-54420-0000000	Other Revenues - Interest on Investments	-	-	3.80	39.97	(39.97)
500-00-54500-0000000	Use of Surplus Funds	135,660.00	135,660.00	-	-	135,660.00
	Revenue Total:	625,750.00	625,750.00	2,096.46	486,850.00	138,900.00
Expense						
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	193,250.00	193,250.00	-	99,894.75	93,355.25
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	2,500.00	2,500.00	-	489.91	2,010.09
500-50-56250-0000000	Debt Service Payments - Principal Payments	430,000.00	430,000.00	-	430,000.00	-
	Expense Total:	625,750.00	625,750.00	-	530,384.66	95,365.34
	Fund: 500 - Debt Service Surplus (Deficit):	-	-	2,096.46	(43,534.66)	
Fund: 700 - Court Security						
Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	3,500.00	3,500.00	18.88	319.68	3,180.32
	Revenue Total:	3,500.00	3,500.00	18.88	319.68	3,180.32
Expense						
700-70-76120-0000000	Contracted Services - Security Services	-	-	-	300.00	(300.00)
700-70-76340-0000000	Baliff Transfer to General Fund	2,500.00	2,500.00	-	-	2,500.00
	Expense Total:	2,500.00	2,500.00	-	300.00	2,200.00
	Fund: 700 - Court Security Surplus (Deficit):	1,000.00	1,000.00	18.88	19.68	
Fund: 750 - Court Technology						
Revenue						
750-00-74120-0000000	Court Technology Fees	5,000.00	5,000.00	25.17	462.22	4,537.78
750-00-74210-0000000	Interest Income	-	-	0.70	4.77	(4.77)
750-00-74500-0000000	Use of Surplus Funds	7,710.00	7,710.00	-	-	7,710.00
	Revenue Total:	12,710.00	12,710.00	25.87	466.99	12,243.01
Expense						
750-75-76240-0000000	Contract Services - Computer Website Services	12,710.00	12,710.00	-	-	12,710.00
	Expense Total:	12,710.00	12,710.00	-	-	12,710.00
	Fund: 750 - Court Technology Surplus (Deficit):	-	-	25.87	466.99	
Fund: 800 - Hotel Occupancy						
Revenue						
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Occupancy Taxes	12,500.00	12,500.00	519.00	2,619.00	9,881.00
800-00-84210-0000000	Other Revenues - Interest on Checking	3.00	3.00	0.33	2.17	0.83
	Revenue Total:	12,503.00	12,503.00	519.33	2,621.17	9,881.83
Expense						
800-80-86200-0000000	Tourism Expenses	7,800.00	7,800.00	-	-	7,800.00
800-80-86300-0000000	Miscellaneous Expenses	4,700.00	4,700.00	-	-	4,700.00
	Expense Total:	12,500.00	12,500.00	-	-	12,500.00
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	3.00	3.00	519.33	2,621.17	
	Total Surplus (Deficit):	1,709.00	1,709.00	(47,956.66)	1,470,615.46	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	5,406,080.00	5,406,080.00	284,018.74	3,453,564.08	1,952,515.92
Expense	5,405,374.00	5,405,374.00	438,369.18	2,693,827.96	2,711,546.04
Fund: 100 - General Fund Surplus (Deficit):	706.00	706.00	(154,350.44)	759,736.12	(759,030.12)
Fund: 200 - Capital Projects					
Revenue	4,532,975.00	4,532,975.00	60.31	208,792.30	4,324,182.70
Expense	4,532,975.00	4,532,975.00	-	460,342.32	4,072,632.68
Fund: 200 - Capital Projects Surplus (Deficit):	-	-	60.31	(251,550.02)	251,550.02
Fund: 300 - Water & Sewer					
Revenue	2,486,300.00	2,486,300.00	215,613.16	1,501,227.35	985,072.65
Expense	2,486,300.00	2,486,300.00	134,413.19	870,317.39	1,615,982.61
Fund: 300 - Water & Sewer Surplus (Deficit):	-	-	81,199.97	630,909.96	(630,909.96)
Fund: 400 - MEDC					
Revenue	1,004,250.00	1,004,250.00	73,249.98	663,102.69	341,147.31
Expense	1,004,250.00	1,004,250.00	50,777.02	291,156.47	713,093.53
Fund: 400 - MEDC Surplus (Deficit):	-	-	22,472.96	371,946.22	(371,946.22)
Fund: 500 - Debt Service					
Revenue	625,750.00	625,750.00	2,096.46	486,850.00	138,900.00
Expense	625,750.00	625,750.00	-	530,384.66	95,365.34
Fund: 500 - Debt Service Surplus (Deficit):	-	-	2,096.46	(43,534.66)	43,534.66
Fund: 700 - Court Security					
Revenue	3,500.00	3,500.00	18.88	319.68	3,180.32
Expense	2,500.00	2,500.00	-	300.00	2,200.00
Fund: 700 - Court Security Surplus (Deficit):	1,000.00	1,000.00	18.88	19.68	980.32
Fund: 750 - Court Technology					
Revenue	12,710.00	12,710.00	25.87	466.99	12,243.01
Expense	12,710.00	12,710.00	-	-	12,710.00
Fund: 750 - Court Technology Surplus (Deficit):	-	-	25.87	466.99	(466.99)
Fund: 800 - Hotel Occupancy					
Revenue	12,503.00	12,503.00	519.33	2,621.17	9,881.83
Expense	12,500.00	12,500.00	-	-	12,500.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	3.00	3.00	519.33	2,621.17	(2,618.17)
Total Surplus (Deficit):	1,709.00	1,709.00	(47,956.66)	1,470,615.46	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	706.00	706.00	(154,350.44)	759,736.12	(759,030.12)
200 - Capital Projects	-	-	60.31	(251,550.02)	251,550.02
300 - Water & Sewer	-	-	81,199.97	630,909.96	(630,909.96)
400 - MEDC	-	-	22,472.96	371,946.22	(371,946.22)
500 - Debt Service	-	-	2,096.46	(43,534.66)	43,534.66
700 - Court Security	1,000.00	1,000.00	18.88	19.68	980.32
750 - Court Technology	-	-	25.87	466.99	(466.99)
800 - Hotel Occupancy	3.00	3.00	519.33	2,621.17	(2,618.17)
	1,709.00	1,709.00	(47,956.66)	1,470,615.46	



City of Montgomery

Debt Service Payments 05/01/2022 - 05/01/2023

**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

**Debt Service Payment Due
03/01/2023**

First National Bank of Huntsville	2015 - Refunding	03/01/2023	90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023	50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023	80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023	230,000.00	75,425.00	305,425.00
Total Due 03/01/2023			450,000.00	93,336.00	543,336.00

	City Total	\$450,000.00	\$186,672.00	\$636,672.00
--	-------------------	---------------------	---------------------	---------------------