

CITY OF MONTGOMERY
ACCOUNT BALANCES 04-30-21
For Meeting of May 25, 2021

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 1,962,077.34		\$ 1,962,077.34
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,068.39	\$ 15,068.39
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
TOTAL GENERAL FUND	\$ 1,972,762.98	\$ 368,502.90	\$ 2,341,265.88
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 108,293.84		\$ 108,293.84
BOK FINANCIAL SERIES 2017A	\$ 103,069.46		\$ 103,069.46
BOK FINANCIAL SERIES 2017B	\$ 1,341,564.28		\$ 1,341,564.28
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,552,927.58	\$ 697.51	\$ 1,553,625.09
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 220,225.27		\$ 220,225.27
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 220,225.27	\$ 517.57	\$ 220,742.84
<u>COURT SECURITY FUND</u> #1070580	\$ 7,487.55	\$ -	\$ 7,487.55
<u>COURT TECHNICAL FUND</u> #1058361	\$ 40,189.95	\$ -	\$ 40,189.95
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
TOTAL GRANT FUND	\$ 5,818.36	\$ -	\$ 5,818.36
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253	\$ 16,239.51	\$ -	\$ 16,239.51
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 453,974.14		\$ 453,974.14
TEXPOOL - MEDC # 00006		\$ 692,797.62	\$ 692,797.62
TEXPOOL - MEDC # 00005		\$ 146,736.21	\$ 146,736.21
TOTAL MEDC	\$ 453,974.14	\$ 839,533.83	\$ 1,293,507.97
<u>POLICE ASSET FORFEITURES</u> #1047745	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,140,524.23		\$ 1,140,524.23
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,343.12	\$ 659,343.12
TOTAL UTILITY FUND	\$ 1,140,524.23	\$ 759,343.12	\$ 1,899,867.35
TOTAL ALL FUNDS	\$ 5,422,236.37	\$ 1,968,594.93	\$ 7,390,831.30
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 15,502.90
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 692,797.62
INVESTMENTS - MEDC			\$ 146,736.21
TEXPOOL - UTILITY			\$ 659,343.12
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 1,968,594.93

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

April 30, 2021

City of Montgomery
Account Balances

As of April 30, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANCORPSOUTH (XXXX4541)	03/04/2021	08/31/2021	0.25 %	100,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	03/04/2021	08/31/2021	0.35 %	100,000.00	
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.02 %	15,068.39	
TEXPOOL (XXXX0001)	02/07/2020		0.02 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,962,077.34	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,341,265.88	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.02 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,069.46	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,341,564.28	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	108,293.84	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,553,625.09	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.02 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	220,225.27	Checking Account
Totals for Debt Service Fund:				\$220,742.84	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,487.55	Cash In Bank
Totals for CT Security Fund:				\$7,487.55	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,189.95	Cash In Bank
Totals for CT Tech Fund:				\$40,189.95	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery
Account Balances

As of April 30, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,239.51	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,239.51	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.02 %	692,797.62	
TEXPOOL (XXXX0005)	02/07/2020		0.02 %	146,736.21	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	453,974.14	MEDC Checking
Totals for MEDC Fund:				\$1,293,507.97	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.02 %	659,343.12	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,140,524.23	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,899,867.35	
Grand total for City of Montgomery:				\$7,390,831.30	

City of Montgomery - General
Cash Flow Report - Checking Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$2,135,187.28
Receipts				
	Sales Tax		215,206.50	
	Transfer From Utility Fund Checking		15,571.74	
	Transfer From MEDC Fund Checking		4,516.93	
	Miscellaneous Revenue CL 04/30/21		24,747.94	
	Miscellaneous Revenue OS 04/30/21		4,894.00	
	Tax Revenue CL04/21		19,142.48	
	Tax P&I CL 04/21		2,933.70	
	Tax Rev OS 04/21		3,645.52	
	Beverage Tax Revenue 04/16/21		1,638.13	
	Court Rev OS 04/21		468.80	
	Court Revenue CL 04/21		41,556.93	
	Interest		74.31	
Total Receipts			334,396.98	334,396.98
Disbursements				
31090	Strahl LLC	VOID: Sewer Camera - (\$8,440.00)	0.00	
31112	OCS, Inc.	Computers / Website - Inv 101770	(1,367.00)	
31113	Amazon Capital Services	Building Repairs-Community Center	(15.96)	
31114	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Feb	(698.99)	
31115	Cody's Lawn Service LLC	Mowing	(5,680.10)	
31116	Laurel Paving, LLC	Park Maint - Fernland - Concrete Sidewalk - Invoic	(1,500.00)	
31117	Melissa Griffin	Travel & Training (Travel)	(607.30)	
31118	Staples Business Credit	Printing & Office supplies	(391.82)	
31119	Thomas Jefferson Stubbs 2523 UDC Chapter	Community Building Deposit Refund	(150.00)	
31120	Always Answer	VOID: Answering Service Inv # 18253-033121 (\$4	0.00	
31121	Coburn's Conroe Inc.	504195586-1 Operating Supp	(21.22)	
31122	Conroe Courier.	570514883 - H1807016- 06/19/2021	(26.00)	
31123	Entergy	Utilities per spreadsheet 03/21	(540.22)	
31124	Gordon B. Dudley, Jr.	Prosecutor 03/25/21 - 18:00.	(450.00)	
31125	Houston Chronicle	INV 34105028 - Curfew Ordinance / INV 341061	(396.00)	
31126	Jacob McRae	Travel Reimbursement for Training 4/5-4/9/21	(305.00)	
31127	Jones & Carter, Inc	Engineering Invoices - February 2021	(8,539.38)	
31128	Lucille Saah	Females in Law Enforcement - Training 4/11 to 4/	(91.50)	
31129	Melissa Griffin	Females in Law Enforcement - Training 4/11 to 4/	(91.50)	
31130	Michael Shirley	Court Prosecutor 03/25/2021	(450.00)	
31131	Michael Voytko.	SFST Instructor Training - 4/12 to 4/21/21	(522.50)	
31132	OCS, Inc.	Computers / Website - Inv 101819 / 101881	(4,022.77)	
31133	Optiquet Internet Services, Inc	Computer Tech	(196.24)	
31134	Rick Hanna, CBO	Inspections	(5,643.59)	
31135	Robert Rosenquist	Municipal Court Judge - 03/21	(1,000.00)	
31136	Solomon Electric, Inc.	City Hall- Inv 23405 - Replaced Ballast and Burned	(295.00)	
31137	Star Hand Car Wash, Inc.	INV 1520 Package with Armoral	(70.00)	
31138	State Comptroller	State Criminal Costs and Fees Qtr Ending 03/31/2	(43,860.56)	
31139	Thomas Printing & Publishing	Name Plaques Inv 11174	(185.00)	
31140	TML-IRP	Contract# 6827 Insurance Premium April 21	(5,199.36)	
31141	TSLAC	Fannie Ratchford Collection	(16.12)	
31142	UniFirst Holdings, Inc.	Inv 8440940746 ; 0747 ; 1623 ; 1624 ; 2501 ; 2502 ;	(403.13)	
31143	A1 Installations, Inc.	Invoice 19748 - Camera Relocation	(285.00)	
31144	Axon Enterprises, Inc.	Acct# 456855 Tasers, Inv SI-1722587	(1,163.09)	
31145	Buckalew Chevrolet, L.P.	2019 Cheverolet Tahoe - Electrical - Invoice 93861	(1,247.16)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31146	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(9,421.54)	
31147	Christian Brothers Automotive	Repairs - Police Vehicles - RO 5154 ; 5161 ; 5276	(190.91)	
31148	City of Denton	SFST Instructor Course - Michael Voytko	(200.00)	
31149	Consolidated Communications	936-597-6434 Telephone Service 3/1-03/31/21	(1,282.99)	
31150	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 03/21	(775.00)	
31151	Entergy	Utilities per spreadsheet 03/21	(949.14)	
31152	Firestone	Police - Inv 60915474.	(1,685.64)	
31153	Guardian Alliance Technologies, Inc.	Social Media Screening Services - Invoice 13222	(40.00)	
31154	Interstate All Battery Center	Inv#1924101055121	(426.00)	
31155	Jim's Hardware Inc.	Acct #102 -Several Invoices 3/1-3/31/21	(1,469.45)	
31156	Joe Belmares	Reimburse of expenses - Hotel for Jacob McRae	(610.00)	
31157	Johnson Petrov LLP	Legal Fees - October 2020 to February 2021	(12,579.53)	
31158	Kimberly Duckett	Reimbursement of Expense - Court Administrators	(100.00)	
31159	McCoy's Building Supply Corporation	Office Supplies - 03/31/2021 Invoices	(84.92)	
31160	Nova Medical Centers	Inv 1718695	(279.26)	
31161	O'Reilly Automotive, Inc.	700907 - Several Invoices - March 2021	(42.40)	
31162	Omnibase Services of Texas, LP	1st Qtr Activity - 2021 PS ID # 114170 Report#	(606.00)	
31163	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8121 ; 8201 ; 8202 ; 8345	(2,140.23)	
31164	Thomas Printing & Publishing	Name Plaques Inv 11194	(55.50)	
31165	United Tactical Systems, LLC	Projectiles - Invoice 0068457-IN	(999.95)	
31166	Wex Bank	Invoice 71154841 - March 2021 - Gas/Oil	(950.31)	
31167	Daspit, Laurence F	Payroll 04/23/21	(110.82)	
31168	A & A Plants and Produce	Sales Slip 48140 / 48496 - Downtown Repairs	(286.80)	
31169	Alexis Klein	Community Building Deposit Refund	(125.00)	
31170	Amazon Capital Services	Operating Supplies	(22.00)	
31171	Crown Paper and Chemical Inc.	Supplies #140465	(445.28)	
31172	Entergy	Acct # 140207580 / Inv#385004395750	(1,128.69)	
31173	Freddie Franklin	Community Building Deposit Refund	(150.00)	
31174	Grand Harbor POA	Community Building Deposit Refund	(275.00)	
31175	Jones & Carter, Inc	Engineering Invoices - March 2021	(3,680.00)	
31176	LDC	CM100017 Gas 101 Plantersville 03/31/21	(101.04)	
31177	Luxury Air Commercial Services	A/C Repairs - City Hall - Invoice 1083 ; 1084	(1,823.00)	
31178	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31179	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 68567 03/31/21	(3,851.20)	
31180	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373826, 827,	(725.00)	
31181	Rebecca Huss	Reimbursement of Expenses - City of Montgomery	(23.52)	
31182	Rick Hanna, CBO	Inspections	(5,580.32)	
31183	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002407	(80.95)	
31184	Houston Chronicle	INV 34104994 - Water & Sewer RFP's	(165.00)	
31185	AT&T	Cell Phones Inv 287284378502 - 03/21	(514.35)	
31186	Axon Enterprises, Inc.	Acct# 456855 Tasers, Inv SI-1732662	(1,163.09)	
31187	Christian Brothers Automotive	Repairs - 2015 Ford Police Interceptor - Inv 5167	(68.35)	
31188	GALLS, LLC	Ballistic Vests- Inv 017206500 / Uniforms Inv 015	(1,234.39)	
31189	Gordon B. Dudley, Jr.	Prosecutor 04/22/21 - 18:00	(450.00)	
31190	Impact Promotional Services LLC	Uniforms - Invoice INV7258	(271.96)	
31191	Johnson Petrov LLP	Legal Fees - March 2021	(4,138.07)	
31192	Jones & Carter, Inc	Engineering Invoices - March 2021	(8,773.75)	
31193	Michael Shirley	Court Prosecutor 04/22/2021	(450.00)	
31194	Montgomery Central Appraisal District	2nd Qtr Fees 2021	(2,367.22)	
31195	Montgomery County Sheriff's Office	Radio Fees	(3,779.88)	
31196	Montgomery Lake Conroe Cent. Lions Club	Community Building Deposit Refund	(150.00)	
31197	NAPA Auto Parts	Acct # 1670 - Inv 424862	(38.65)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31198	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 03/	(3,262.29)	
31199	Point Emblems	Challenge Coins - PD Dept. Invoice 11378	(935.00)	
31200	Southwest Solutions Group	Automated Label System - Invoice 96847	(163.51)	
31201	StopStick, Ltd.	9' Sleeve - Black - Invoice 0019380-IN	(55.00)	
31202	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8262 ; 8294	(175.00)	
31203	TCOLE	Instructor Certification for M. Voytko - SFST Instr	(35.00)	
31204	Texas Specialties/Lone Star Signs	Inv 38783 - Officer Patches	(162.50)	
31205	TXAT LLC	Ammo - Invoice 21861	(1,061.00)	
31206	Webb's Uniforms LLC	Uniforms - Invoice 41546	(980.98)	
31207	Wex Bank	Invoice 71245870 - April 2021 - Gas/Oil	(3,452.97)	
31208	Alexis Klein	Community Building Deposit Refund	(25.00)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	EFTPS	Payroll Taxes - April 2021	(18,561.14)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-04	(21,748.56)	
ACH	Office Depot Business Credit	Supplies 03/31/2021	(92.46)	
ACH	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
ACH	Texas Workforce Commission	2021 1st Qtr. Payroll Taxes	(4,225.67)	
ACH	Aflac	Aflac - April 2021	(1,185.18)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	EFTPS	Payroll Taxes - April 2021	(18,205.90)	
ACH	UBEO LLC,	Acct No. 124715 Inv #71669069 4/1-4/30/21	(1,916.60)	
ACH	TMRS	Retirement - April 2021	(25,140.40)	
AL	First Financial Bank	April 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(13,728.03)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(104.98)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(147.98)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 02/12/21	(53,801.62)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(1,022.10)	
DD	Aguirre, Abel	Payroll 04/09/21	(1,988.96)	
DD	Bauer, Timothy M	Payroll 04/09/21	(1,874.55)	
DD	Belmares, Jose N.	Payroll 04/09/21	(2,432.83)	
DD	Brown, Jackson A	Payroll 04/09/21	(1,246.21)	
DD	Chambers, Albert E	Payroll 04/09/21	(2,161.57)	
DD	Ciulla, Hailey N	Payroll 04/09/21	(1,096.67)	
DD	Cooley, Diana M	Payroll 04/09/21	(1,446.12)	
DD	Duckett, Kimberly T.	Payroll 04/09/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 04/09/21	(1,591.54)	
DD	Goode, Kristen N	Payroll 04/09/21	(1,407.89)	
DD	Graves, Nathaniel L.	Payroll 04/09/21	(1,744.61)	
DD	Griffin, Melissa Y	Payroll 04/09/21	(1,842.06)	
DD	Hensley, Kyle R	Payroll 04/09/21	(1,855.21)	
DD	Hensley, Susan L	Payroll 04/09/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 04/09/21	(1,824.07)	
DD	Kohl, Julie J	Payroll 04/09/21	(434.97)	
DD	Kowarsch, Robert D	Payroll 04/09/21	(147.76)	
DD	Lasky, Anthony R	Payroll 04/09/21	(2,069.03)	
DD	Lozano, Daniel T	Payroll 04/09/21	(1,777.28)	
DD	McCorquodale, David D.	Payroll 04/09/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 04/09/21	(1,545.38)	
DD	Muckleroy, Micha D.	Payroll 04/09/21	(2,624.65)	
DD	Rains, Eva S.	Payroll 04/09/21	(110.82)	
DD	Ramirez, Juan C	Payroll 04/09/21	(1,172.47)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Reed, Christy M	Payroll 04/09/21	(1,154.76)	
DD	Saah, Lucille N.	Payroll 04/09/21	(1,683.28)	
DD	Salas, Francisco A.	Payroll 04/09/21	(1,499.16)	
DD	Solomon, Anthony D	Payroll 04/09/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 04/09/21	(1,864.89)	
DD	Thomas, Ryan A	Payroll 04/09/21	(1,638.18)	
DD	Tramm, Richard J	Payroll 04/09/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 04/09/21	(1,481.95)	
DD	Richard Tramm.	Payroll - Tramm	(350.00)	
DD	Aguirre, Abel	Payroll 04/23/21	(1,991.81)	
DD	Bauer, Timothy M	Payroll 04/23/21	(1,779.98)	
DD	Belmares, Jose N.	Payroll 04/23/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 04/23/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 04/23/21	(2,361.59)	
DD	Ciulla, Hailey N	Payroll 04/23/21	(1,116.89)	
DD	Cooley, Diana M	Payroll 04/23/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 04/23/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 04/23/21	(1,750.52)	
DD	Goode, Kristen N	Payroll 04/23/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 04/23/21	(1,825.79)	
DD	Griffin, Melissa Y	Payroll 04/23/21	(1,696.93)	
DD	Hensley, Kyle R	Payroll 04/23/21	(1,634.60)	
DD	Hensley, Susan L	Payroll 04/23/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 04/23/21	(1,691.05)	
DD	Kohl, Julie J	Payroll 04/23/21	(498.69)	
DD	Kowarsch, Robert D	Payroll 04/23/21	(36.94)	
DD	Lasky, Anthony R	Payroll 04/23/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 04/23/21	(1,746.93)	
DD	McCorquodale, David D.	Payroll 04/23/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 04/23/21	(1,358.02)	
DD	Muckleroy, Micha D.	Payroll 04/23/21	(2,196.26)	
DD	Rains, Eva S.	Payroll 04/23/21	(55.41)	
DD	Ramirez, Juan C	Payroll 04/23/21	(1,219.26)	
DD	Reed, Christy M	Payroll 04/23/21	(1,119.62)	
DD	Saah, Lucille N.	Payroll 04/23/21	(1,663.77)	
DD	Salas, Francisco A.	Payroll 04/23/21	(1,541.29)	
DD	Solomon, Anthony D	Payroll 04/23/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 04/23/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 04/23/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 04/23/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 04/23/21	(1,546.96)	
Total Disbursements			(5,506.92)	(507,506.92)
BALANCE AS OF 04/30/2021				\$1,962,077.34

City of Montgomery - General
Cash Flow Report - Escrow Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$0.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2021				<u><u>\$0.00</u></u>

City of Montgomery - General
Cash Flow Report - Police Drug & Misc Fund Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2021				<u><u>\$10,675.64</u></u>

Cash Flow Report - Home Grant / COPS Universal Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	04/01/2021		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	04/30/2021		\$10.00

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	1,638.13	7,500.00	-5,861.87	15,943.38	22,500.00	-6,556.62	31,000.00
14111 · Franchise Tax	0.00	1,000.00	-1,000.00	5,569.80	11,000.00	-5,430.20	94,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320 · Ad Valorem Taxes - Other	14,492.94	2,500.00	11,992.94	838,617.81	832,500.00	6,117.81	847,070.00
Total 14320 · Ad Valorem Taxes	14,492.94	2,500.00	11,992.94	877,425.19	871,315.00	6,110.19	885,885.00
14330 · Penalties & Interest on Adv Tax	1,727.87	416.67	1,311.20	6,478.97	2,916.65	3,562.32	5,000.00
14331 · Rendition Penalties	0.78	8.33	-7.55	22.75	58.35	-35.60	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	53,801.63	50,000.00	3,801.63	522,975.63	425,000.00	97,975.63	750,000.00
14600 · Sales Tax - Other	107,603.25	100,000.00	7,603.25	1,045,951.27	850,000.00	195,951.27	1,500,000.00
Total 14600 · Sales Tax	161,404.88	150,000.00	11,404.88	1,568,926.90	1,275,000.00	293,926.90	2,250,000.00
Total 14000.1 · Taxes & Franchise Fees	179,264.60	161,425.00	17,839.60	2,474,366.99	2,182,790.00	291,576.99	3,265,985.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	23,788.00	20,416.67	3,371.33	117,689.00	142,916.65	-25,227.65	245,000.00
14146 · Vendor/Beverage Permits	0.00	50.00	-50.00	813.00	350.00	463.00	600.00
14611 · Sign Fee	100.00	166.67	-66.67	500.00	1,166.65	-666.65	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	363.87	750.00	-386.13	2,204.87	5,250.00	-3,045.13	9,000.00
14614 · Culverts	287.60			1,791.39			
Total 14000.2 · Permits & Licenses	24,539.47	21,383.34	3,156.13	122,998.26	149,683.30	-26,685.04	256,600.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	1,100.00	250.00	850.00	4,125.00	1,750.00	2,375.00	3,000.00
14385 · Right of Way Use Fees	0.00	666.67	-666.67	2,961.39	4,666.65	-1,705.26	8,000.00
Total 14000.4 · Fees for Service	1,100.00	916.67	183.33	7,086.39	6,416.65	669.74	11,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	1,896.97	1,166.67	730.30	8,046.26	8,166.65	-120.39	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	25.00	0.00	25.00	50.00	0.00	50.00	500.00
14110 · Fines	39,745.47	22,916.67	16,828.80	231,221.38	160,416.65	70,804.73	275,000.00
14118 · OMNI	125.49	133.33	-7.84	655.36	933.35	-277.99	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	18.37	58.33	-39.96	72.24	408.35	-336.11	700.00
14130 · Accident Reports	0.00	41.67	-41.67	114.00	291.65	-177.65	500.00
Total 14000.5 · Court Fines & Forfeitures	41,811.30	24,316.67	17,494.63	240,159.24	170,216.65	69,942.59	292,450.00
14000.6 · Other Revenues							
14199 · Leose Funds - PD	0.00	0.00	0.00	1,225.13	0.00	1,225.13	1,200.00

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
14200 · Christmas Parade Revenues	0.00			2,713.09			
14201 · Light up the Park Revenues	0.00			2,250.00			
14202 · Shop with a Cop - Revenues	0.00			2,120.00			
14203 · Montgomery Quilt Walk Revenues	0.00			387.50			
14204 · Goat Naming Contest Revenues	0.00			514.94			
15380 · Unanticipated Income	3,150.97	1,083.33	2,067.64	9,480.98	7,583.35	1,897.63	13,000.00
15391 · Interest Income	74.31	41.67	32.64	423.96	291.65	132.31	500.00
15392 · Interest on Investments	0.13	416.67	-416.54	470.81	2,916.65	-2,445.84	5,000.00
Total 14000.6 · Other Revenues	3,225.41	1,541.67	1,683.74	19,586.41	10,791.65	8,794.76	19,700.00
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15395 · HOME Grant Revenue	0.00			478,731.05			
Total Income	249,940.78	209,583.35	40,357.43	3,373,295.65	2,519,898.25	853,397.40	3,851,735.00
Gross Profit	249,940.78	209,583.35	40,357.43	3,373,295.65	2,519,898.25	853,397.40	3,851,735.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	110,786.89	107,916.65	2,870.24	185,000.00
16353.4 · Unemployment Ins.	2.86	325.00	-322.14	266.97	2,275.00	-2,008.03	3,900.00
16353.5 · Workers Comp.	1,981.70	2,958.34	-976.64	22,534.23	20,708.30	1,825.93	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	10,022.93	10,091.65	-68.72	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	2,518.49	2,158.35	360.14	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	284.97	350.00	-65.03	600.00
16560 · Payroll Taxes	10,089.29	11,250.00	-1,160.71	79,771.45	78,750.00	1,021.45	135,000.00
16600 · Wages	124,080.67	125,445.00	-1,364.33	892,063.02	878,115.00	13,948.02	1,505,340.00
16600.1 · Overtime	4,728.18	3,750.00	978.18	40,124.51	26,250.00	13,874.51	45,000.00
16620 · Retirement Expense	12,502.27	7,916.66	4,585.61	75,379.21	55,416.70	19,962.51	95,000.00
16621 · MASA	126.00			840.00			
Total 16000 · Personnel	171,592.81	168,861.67	2,731.14	1,234,592.67	1,182,031.65	52,561.02	2,026,340.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	165.00	541.67	-376.67	1,328.75	3,791.65	-2,462.90	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	1,458.35	-1,404.35	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	75.00	1,458.30	-1,383.30	2,500.00
Total 16338 · Advertising/Promotion	165.00	958.34	-793.34	1,457.75	6,708.30	-5,250.55	11,500.00
Total 16001 · Communications	165.00	958.34	-793.34	1,457.75	6,708.30	-5,250.55	11,500.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	9,800.00	4,083.35	5,716.65	7,000.00
16102 · General Consultant Fees - Other	0.00	1,166.67	-1,166.67	5,243.67	8,166.65	-2,922.98	14,000.00

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Total 16102 · General Consultant Fees	1,400.00	1,750.00	-350.00	15,043.67	12,250.00	2,793.67	21,000.00
16220 · Omni Expense	606.00	208.33	397.67	1,488.00	1,458.35	29.65	2,500.00
16242 · Prosecutors Fees	900.00	833.33	66.67	7,650.00	5,833.35	1,816.65	10,000.00
16280 · Mowing	11,633.85	10,181.82	1,452.03	38,818.95	61,090.92	-22,271.97	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	113.30	729.15	-615.85	1,250.00
16299 · Inspections/Permits/Backflow Ex	11,863.91	16,041.67	-4,177.76	66,874.56	112,291.65	-45,417.09	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	7,000.00	7,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	16,717.60	18,958.35	-2,240.75	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	11,859.40	15,000.00	-3,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	42,508.76	59,500.00	-16,991.24	102,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	5,313.66	8,750.00	-3,436.34	15,000.00
16333 · Accounting Fees	0.00	4,166.67	-4,166.67	28,723.95	29,166.65	-442.70	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	286.80	0.00	286.80	1,099.05	0.00	1,099.05	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,541.49	3,354.16	187.33	19,792.80	23,479.20	-3,686.40	40,250.00
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	599.91	1,916.67	-1,316.76	16,457.10	13,416.65	3,040.45	23,000.00
16373 · Equipment repairs	0.00	563.42	-563.42	1,046.11	3,943.90	-2,897.79	6,761.00
16374 · Building Repairs-City Hall/Comm	1,371.40	1,387.33	-15.93	4,804.29	9,711.35	-4,907.06	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	2,916.65	3,513.35	5,000.00
16375 · Street Repairs - Minor - Other	0.00	1,500.00	-1,500.00	922.14	10,500.00	-9,577.86	18,000.00
Total 16375 · Street Repairs - Minor	0.00	1,916.67	-1,916.67	7,352.14	13,416.65	-6,064.51	23,000.00
16335.1 · Maintenance - Vehicles & Equip - O...	88.23	250.00	-161.77	838.00	1,750.00	-912.00	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	5,601.03	9,388.25	-3,787.22	50,290.44	65,717.75	-15,427.31	113,159.00
16335.3 · City Hall Cleaning - COVID 19	0.00			1,450.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	5,425.00	6,008.35	-583.35	10,300.00
Total 16335 · Repairs & Maintenance	6,662.83	10,246.58	-3,583.75	58,264.49	71,726.10	-13,461.61	123,959.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	1,305.00	3,208.35	-1,903.35	5,500.00
16337 · Street Signs	0.00	143.75	-143.75	215.52	1,006.25	-790.73	1,725.00
16340 · Printing & Office supplies	436.34	725.00	-288.66	4,591.00	5,075.00	-484.00	8,700.00
16342 · Computers/Website	0.00	1,393.33	-1,393.33	2,760.00	9,753.35	-6,993.35	16,720.00
16350 · Postage/Delivery	757.77	437.51	320.26	2,359.69	3,062.45	-702.76	5,250.00
16351 · Telephone	2,416.19	2,291.67	124.52	17,312.56	16,041.65	1,270.91	27,500.00
16360 · Tax Assessor Fees	0.00	1,875.00	-1,875.00	4,734.44	5,625.00	-890.56	7,500.00
16370 · Election	0.00	1,333.33	-1,333.33	586.50	9,333.35	-8,746.85	16,000.00
17030 · Mobil Data Terminal	514.35	1,000.00	-485.65	2,901.10	7,000.00	-4,098.90	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,400.00

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
17040 · Computer/Technology - Other	3,679.70	2,975.00	704.70	64,320.94	20,825.00	43,495.94	35,700.00
Total 17040 · Computer/Technology	3,679.70	3,175.00	504.70	64,320.94	22,225.00	42,095.94	38,100.00
17510 · State Portion of Fines/Payouts	0.00	11,458.33	-11,458.33	80,060.84	80,208.35	-147.51	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16002 · Contract Services	41,870.94	81,282.15	-39,411.21	481,523.93	566,293.27	-84,769.34	976,704.00
16003 · Supplies & Equipment							
16244 · Radio Fees	135.00	433.33	-298.33	3,779.88	3,033.35	746.53	5,200.00
16328 · Uniforms & Safety Equip	604.14	1,041.66	-437.52	9,525.81	7,291.70	2,234.11	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	4,083.35	-4,083.35	7,000.00
16358 · Copier/Fax Machine Lease	1,916.60	1,708.33	208.27	15,919.54	11,958.35	3,961.19	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,331.75	-675.88	2,283.00
16460.2 · Cedar Brake Park	0.00	66.25	-66.25	98.12	463.75	-365.63	795.00
16460.3 · Homecoming Park	0.00	7.92	-7.92	35.33	55.40	-20.07	95.00
16460.4 · Fernland Park	38.12	33.25	4.87	183.93	232.75	-48.82	399.00
16460.5 · Community Building	0.00	107.92	-107.92	35.34	755.40	-720.06	1,295.00
16460.6 · Tools, Etc	38.65	108.33	-69.68	1,035.74	758.35	277.39	1,300.00
16460.7 · Memory Park	0.00	107.92	-107.92	58.77	755.40	-696.63	1,295.00
16460.8 · Culvert Expense	83.95			2,434.82			
16460 · Operating Supplies (Office) - Other	1,001.72	1,800.00	-798.28	13,908.93	12,600.00	1,308.93	21,600.00
Total 16460 · Operating Supplies (Office)	1,162.44	2,421.84	-1,259.40	18,446.85	16,952.80	1,494.05	29,062.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	8,628.13	7,875.00	753.13	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	2,928.08	0.00	2,928.08	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 · Supplies & Equipment	3,818.18	7,396.82	-3,578.64	59,228.29	51,777.90	7,450.39	92,262.00
16004 · Staff Development							
16339 · Dues & Subscriptions	1,680.00	729.17	950.83	4,472.78	5,104.15	-631.37	8,750.00
16341 · Community Relations	0.00	547.09	-547.09	1,175.43	3,829.55	-2,654.12	6,565.00
16354 · Travel & Training (Travel)	1,040.50	3,378.34	-2,337.84	11,162.06	23,648.30	-12,486.24	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 · Staff Development	2,720.50	4,654.60	-1,934.10	16,810.27	32,582.00	-15,771.73	55,955.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	0.00	416.67	-416.67	4,620.36	2,916.65	1,703.71	5,000.00
16229 · Park Maint - Fernland	64.98	333.33	-268.35	1,976.48	2,333.35	-356.87	4,000.00
16230 · Park Maint-Cedar Brake Park	239.98	500.00	-260.02	4,350.41	3,500.00	850.41	6,000.00
16231 · Park Maint. - Homecoming Park	64.98	83.33	-18.35	1,004.66	583.35	421.31	1,000.00
Total 16005 · Maintenance	369.94	1,333.33	-963.39	11,951.91	9,333.35	2,618.56	16,000.00
16006 · Insurance							

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
16353.2 · Liability Ins.	2,328.88	1,973.33	355.55	17,970.05	13,813.35	4,156.70	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	5,489.39	7,323.70	-1,834.31	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16353.A · Employee Assistance Program	0.00			2,000.00			
Total 16006 · Insurance	3,176.95	3,019.59	157.36	25,459.44	21,137.05	4,322.39	36,735.00
16007 · Utilities							
16352.0 · Electronic Sign-City	68.04	83.33	-15.29	384.86	583.35	-198.49	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	6,648.24	7,000.00	-351.76	12,000.00
16352.2 · Downtown Utilities	99.07	100.00	-0.93	778.24	700.00	78.24	1,200.00
16352.3 · Utilities-Cedar Brake Park	62.79	183.33	-120.54	1,046.05	1,283.35	-237.30	2,200.00
16352.4 · Utilities-Homecoming Park	76.99	108.33	-31.34	807.37	758.35	49.02	1,300.00
16352.5 · Utilities-Ferland Park	331.24	375.00	-43.76	3,375.60	2,625.00	750.60	4,500.00
16352.6 · Utilities - City Hall	778.27	875.00	-96.73	6,816.39	6,125.00	691.39	10,500.00
16352.8 · Utilities - Comm Center Bldg	215.70	358.33	-142.63	2,796.72	2,508.35	288.37	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	1,739.41	4,666.65	-2,927.24	8,000.00
Total 16007 · Utilities	1,632.10	3,749.99	-2,117.89	24,392.88	26,250.05	-1,857.17	45,000.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 17070 · Capital Outlay - Police Cars	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	21,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	1,343.00	0.00	1,343.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 · Radar	0.00	416.67	-416.67	3,439.97	2,916.65	523.32	5,000.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	1,750.00	2,483.40	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,252.16	11,375.00	-9,122.84	19,500.00
Total 17071 · Cap Purchase - Computers/Equip	1,343.00	2,291.67	-948.67	34,944.93	25,241.65	9,703.28	52,936.00
17071.5 · Patrol Weapons	2,224.09	583.33	1,640.76	4,800.83	4,083.35	717.48	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17072 · Capital Outlay-PWorks Items	0.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Total 16008 · Capital Outlay	3,567.09	3,625.00	-57.91	48,185.76	34,575.00	13,610.76	91,936.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.5 · Christmas Parade Expenses	0.00			2,713.09			
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
16590.8 · Light up the Park Expenses	0.00			2,388.46			
16590.A · Shop with a Cop - Expenses	0.00			1,381.24			
16590.B · Goat Naming Contest Expenses	0.00			397.99			
16590.G · Antiques Festival Expenses	180.00			180.00			
16590 · Misc. Expense - Other	3.00	249.99	-246.99	2,006.85	1,750.05	256.80	3,000.00
Total 16590 · Misc. Expense	183.00	249.99	-66.99	9,067.63	1,750.05	7,317.58	93,800.00
16009 · Miscellaneous Expenses - Other	704.92			8,287.42			
Total 16009 · Miscellaneous Expenses	887.92	249.99	637.93	17,355.05	1,750.05	15,605.00	93,800.00
16356 · Contract Labor- Streets	9,940.00	7,500.00	2,440.00	15,189.00	52,500.00	-37,311.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
16550 · HOME Grant Expense	0.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	120,706.25	120,706.25	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	66,361.75	66,361.75	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00
Total 17500 · Tax Rebatement	26,724.00	26,724.00	0.00	187,068.00	187,068.00	0.00	359,503.00
Total Expense	266,465.43	309,355.48	-42,890.05	2,578,991.83	2,178,006.62	400,985.21	3,901,735.00
Net Ordinary Income	-16,524.65	-99,772.13	83,247.48	794,303.82	341,891.63	452,412.19	-50,000.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.33	3,958.33	0.00	27,708.33	27,708.33	0.00	47,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 14000.3 · Transfers In	3,958.33	3,958.33	0.00	27,708.33	28,958.33	-1,250.00	50,000.00
Total Other Income	3,958.33	3,958.33	0.00	27,708.33	28,958.33	-1,250.00	50,000.00
Net Other Income	3,958.33	3,958.33	0.00	27,708.33	28,958.33	-1,250.00	50,000.00
Net Income	-12,566.32	-95,813.80	83,247.48	822,012.15	370,849.96	451,162.19	0.00

City of Montgomery - Capital Projects
Cash Flow Report - Building Fund Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$0.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$0.00

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$2,549.98
Receipts				
	Transfer from BOKF 2017B - Outlay Request #10		173,353.40	
	Transfer from MEDC - Downtown Waterline Project		160,000.00	
Total Receipts			<u>333,353.40</u>	333,353.40
Disbursements				
1354	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(12,186.19)	
1355	Nerie Construction, LLC	Pay Estimate No. 3 - Construction of Downtown	(207,382.50)	
1356	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(8,040.85)	
Total Disbursements			<u>(227,609.54)</u>	(227,609.54)
BALANCE AS OF 04/30/2021				<u><u>\$108,293.84</u></u>

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

As of April 30, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	04/01/2021		\$103,068.91
	Receipts			
	Interest on account	04/30/2021	0.55	
	Total Receipts			0.55
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	04/30/2021		\$103,069.46

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

As of April 30, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 04/01/2021			\$1,514,909.84
	Receipts			
	Interest on account 04/30/2021		7.84	
	Total Receipts			7.84
	Disbursements			
	Wire	Transfer from BOKF 2017B - Outlay Request #10	(173,353.40)	
	Total Disbursements			(173,353.40)
	BALANCE AS OF 04/30/2021			\$1,341,564.28

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43911 · Transfer From MEDC	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.00	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.00	0.00
Total 43947 · Transfer from Utility Fund	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.00	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	71,700.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.00	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	160,000.00	160,000.00	0.00	354,286.00	160,000.00	194,286.00	3,047,739.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.55	16.67	-16.12	4.03	116.65	-112.62	200.00
45391.2 · Interest Earned Ser 2017B	7.84	66.67	-58.83	53.70	466.65	-412.95	800.00
Total 45391 · Interest Earned	8.39	83.34	-74.95	57.73	583.30	-525.57	1,000.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,382,989.00
Total Income	160,008.39	160,083.34	-74.95	354,343.73	160,583.30	193,760.43	4,578,713.00
Expense							

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	34,054.46	0.00	34,054.46	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,028.47	0.00	9,028.47	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			26,300.34			
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00			0.00	0.00	0.00	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.00	1,135.00	0.00	1,135.00	2,000.00
43890.A · Baja Project - CDBG 0037-00	0.00			0.00	0.00	0.00	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	4,567.38	0.00	4,567.38	225,000.00
Total 43890 · Engineering	0.00	0.00	0.00	75,085.65	0.00	75,085.65	368,000.00
43995 · Const Cost-Contingencies							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00			0.00	0.00	0.00	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00			0.00	0.00	0.00	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Total 43995 · Const Cost-Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00			0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	14,210.21	0.00	14,210.21	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00			0.00	0.00	0.00	0.00
Total 44000 · Wastewater System	0.00	0.00	0.00	14,210.21	0.00	14,210.21	114,000.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	207,382.50	0.00	207,382.50	371,668.50	0.00	371,668.50	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00			0.00	0.00	0.00	0.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDB...	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total 45000 · Water System- Capital Proj	207,382.50	0.00	207,382.50	371,668.50	0.00	371,668.50	2,449,388.00
46000 · Roadway System Improvements							

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
46007 · Roadway Construction	0.00			0.00	0.00	0.00	0.00
Total 46000 · Roadway System Improvements	0.00			0.00	0.00	0.00	0.00
48000 · Cap Outlay-Fac, Equip, Etc							
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.00	0.00
48004 · Police Vehicle Replacement	0.00			0.00	0.00	0.00	0.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.00	0.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,445,640.00
Total Expense	207,382.50	0.00	207,382.50	460,964.36	0.00	460,964.36	4,578,713.00
Net Ordinary Income	-47,374.11	160,083.34	-207,457.45	-106,620.63	160,583.30	-267,203.93	0.00
Net Income	-47,374.11	160,083.34	-207,457.45	-106,620.63	160,583.30	-267,203.93	0.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$206,489.64
Receipts				
	Tax Transfer thru 04/09/21		13,728.03	
	Interest		7.60	
Total Receipts			<u>13,735.63</u>	13,735.63
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 04/30/2021				<u><u>\$220,225.27</u></u>

City of Montgomery - Debt Service Profit & Loss Budget Performance

April 2021

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	8,294.28	3,373.00	4,921.28	363,790.49	345,873.00	17,917.49	360,873.00
34330 · Penalty & Interest	1,205.83	270.83	935.00	4,425.77	1,895.85	2,529.92	3,250.00
Total 34000 · Taxes & Franchise Fees	9,500.11	3,643.83	5,856.28	368,216.26	347,768.85	20,447.41	364,123.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
Total 34100 · Transfers	0.00			0.00	0.00	0.00	0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00
35391 · Interest on Investments	7.60	137.50	-129.90	147.64	962.50	-814.86	1,650.00
Total 35000 · Other Revenues	7.60	145.83	-138.23	147.64	1,020.85	-873.21	1,750.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
Total Income	9,507.71	3,789.66	5,718.05	368,363.90	348,789.70	19,574.20	666,500.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	20,046.75	20,250.00	-203.25	39,500.00
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	1,250.00	-600.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	86,218.75	86,500.00	-281.25	169,500.00
37395 · Principal Note Payments	0.00	0.00	0.00	455,000.00	455,000.00	0.00	455,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	561,915.50	563,000.00	-1,084.50	666,500.00
Total Expense	0.00	0.00	0.00	561,915.50	563,000.00	-1,084.50	666,500.00
Net Income	9,507.71	3,789.66	5,718.05	-193,551.60	-214,210.30	20,658.70	0.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$7,382.57
Receipts				
	Transfer from General for Revenues thru 04/09/2021		104.98	
Total Receipts				104.98
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$7,487.55

**City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance
April 2021**

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Total 84110 · Court Fines & Forfeitures	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Total Income	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Net Ordinary Income	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 86560 · Interfund Tranfers	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total Other Expense	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Net Other Income	0.00	0.00	0.00	0.00	-1,250.00	1,250.00	-2,500.00
Net Income	91.90	333.33	-241.43	361.24	1,083.35	-722.11	1,500.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$40,040.91
Receipts				
	Revenues transfer from 04/09/2021		147.98	
	Interest		1.06	
Total Receipts			<u>149.04</u>	149.04
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 04/30/2021				<u><u>\$40,189.95</u></u>

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

Accrual Basis

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	122.53	291.67	-169.14	491.60	2,041.65	-1,550.05	3,500.00
Total 74100 · Court Fines and Forfeitures	122.53	291.67	-169.14	491.60	2,041.65	-1,550.05	3,500.00
74200 · Other Revenues							
74291 · Interest Income	1.06			7.02	0.00	7.02	0.00
Total 74200 · Other Revenues	1.06			7.02	0.00	7.02	0.00
Total Income	123.59	291.67	-168.08	498.62	2,041.65	-1,543.03	3,500.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
Total 76200 · Contract Services	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
Net Ordinary Income	123.59	125.00	-1.41	498.62	875.00	-376.38	1,500.00
Net Income	123.59	125.00	-1.41	498.62	875.00	-376.38	1,500.00

City of Montgomery - Grant
Cash Flow Report - Grant Account Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2021				<u><u>\$80.73</u></u>

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2021				<u><u>\$5,737.63</u></u>

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$16,239.08
Receipts				
	Interest		0.43	
Total Receipts			<u>0.43</u>	0.43
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2021				<u><u>\$16,239.51</u></u>

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

April 2021

Accrual Basis

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	500.00	-500.00	1,197.90	1,500.00	-302.10	2,000.00
Total 44300 · Taxes & Franchise Fees	0.00	500.00	-500.00	1,197.90	1,500.00	-302.10	2,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.00	0.00	0.00	1.00	-1.00	3.00
44490 · Interest Income	0.43			2.77			
Total 44400 · Other Revenues	0.43	0.00	0.43	2.77	1.00	1.77	3.00
Total Income	0.43	500.00	-499.57	1,200.67	1,501.00	-300.33	2,003.00
Expense							
46600 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	0.43	500.00	-499.57	1,200.67	1,501.00	-300.33	1,003.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$514,692.20
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 04/21		53,801.62	
	Interest on Checking - April 2021		15.18	
Total Receipts			116,868.83	116,868.83
Disbursements				
2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	(9,500.00)	
2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,102.46)	
2051	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(2,467.50)	
AL	First Financial Bank	Monthly Admin Transfer April 2021	(3,958.33)	
AL	First Financial Bank	Transfer to General Fund	(558.60)	
AL		Transfer to City Capital Projects - Downtown Wate	(160,000.00)	
Total Disbursements			(177,586.89)	(177,586.89)
BALANCE AS OF 04/30/2021				\$453,974.14

City of Montgomery - MEDC
Actual to Budget Performance
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	53,801.62	50,000.00	3,801.62	522,975.61	385,000.00	137,975.61	675,000.00
Total 55000 · Taxes & Franchise Fees	53,801.62	50,000.00	3,801.62	522,975.61	385,000.00	137,975.61	675,000.00
55300 · Other Revenues							
55391 · Interest Income	729.42	333.33	396.09	3,840.78	2,333.35	1,507.43	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
Total 55300 · Other Revenues	729.42	333.33	396.09	4,000.78	2,333.35	1,667.43	4,000.00
Total Income	54,531.04	50,333.33	4,197.71	526,976.39	387,333.35	139,643.04	679,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	2,467.50	9,333.33	(6,865.83)	34,990.71	65,333.35	(30,342.64)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	5,833.35	(5,833.35)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	29,166.65	(29,166.65)	50,000.00
56000.B · City Capital Projects	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	162,467.50	174,333.33	(11,865.83)	194,990.71	260,333.35	(65,342.64)	332,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.33	9,583.33	0.00	67,083.33	67,083.33	0.00	115,000.00
56001.9 · Economic Development Grant Prog							
56011.1 · Eco Dev - Reflective Life	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
56001.9 · Economic Development Grant Prog - Other	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00
Total 56001.9 · Economic Development Grant Prog	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II	19,083.33	19,083.33	0.00	76,583.33	76,583.33	0.00	135,000.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	0.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	875.00	383.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,333.35	(2,333.35)	4,000.00
56100.A · Events - Equipment	374.95	400.00	(25.05)	374.95	400.00	(25.05)	2,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.D · Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
56002.3 · Events - Other	0.00	564.58	(564.58)	514.94	3,952.10	(3,437.16)	6,775.00
Total 56002.3 · Events	374.95	1,422.91	(1,047.96)	10,497.98	17,560.45	(7,062.47)	41,000.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	17,500.00	(17,365.00)	30,000.00

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 56002 · Quality of Life - Category III	374.95	5,172.91	(4,797.96)	10,782.98	43,810.45	(33,027.47)	86,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,333.35	(2,333.35)	4,000.00
56003.C · Website	0.00	666.67	(666.67)	334.60	4,666.65	(4,332.05)	8,000.00
56003.F · Social Media Advertising	25.00	250.00	(225.00)	438.61	1,750.00	(1,311.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,166.65	(1,166.65)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	25.00	1,416.67	(1,391.67)	773.21	9,916.65	(9,143.44)	17,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	27,708.33	27,708.33	0.00	47,500.00
56004.3 · Miscellaneous Expenses	74.00	41.67	32.33	74.00	291.65	(217.65)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	7,708.89	18,958.35	(11,249.46)	32,500.00
Total 56004.6 · Consulting (Professional servi)	1,000.00	2,708.33	(1,708.33)	7,708.89	18,958.35	(11,249.46)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	5,833.35	(5,109.35)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,166.65	(1,166.65)	2,000.00
Total 56004 · Administration - Category V	5,032.33	7,708.33	(2,676.00)	36,215.22	53,958.33	(17,743.11)	109,000.00
Total Expense	186,983.11	207,714.57	(20,731.46)	319,345.45	444,602.11	(125,256.66)	679,000.00
Net Income	(132,452.07)	(157,381.24)	24,929.17	207,630.94	(57,268.76)	264,899.70	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 04/30/2021				<u><u>\$12,086.80</u></u>

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

April 2021

Accrual Basis

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74000 · Police Asset Forfeitures							
74102 · Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Total 74000 · Police Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Total Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Expense							
76100 · Supplies and Equipment							
76101 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
Total 76100 · Supplies and Equipment	0.00			0.00	0.00	0.00	0.00
Total Expense	0.00			0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Net Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00

Cash Flow Report - Water & Sewer Fund Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$1,053,428.71
Receipts				
	Interest on Checking		38.49	
	A/R Collections		175,192.65	
	A/R Collections O/S		2,625.67	
	Customer Meter Deposits		2,750.00	
	Fee Revenue		782.50	
	Fee Revenue O/S		72.50	
Total Receipts				181,461.81
Disbursements				
15303	DXI Industries Inc.	Chlorine WP#3 055004405-21	(324.82)	
15304	Waste Management (3)	Acct 24-50534-93001 - Inv1440756-1792-4 3/1-3/	(102.86)	
15305	Techline Pipe, L.P.	Customer #1090 67534-00	(112.08)	
15306	Accurate Utility Supply, LLC	Operating Supplies Inv #168444	(2,574.50)	
15307	Amazon Capital Services	Acct# AQYR2GQY5HCIZ # 19DD-W47T-34W	(31.95)	
15308	Badger Meter	Inv #80070463	(926.49)	
15309	DataProse, LLC	Acct# 1216 Inv#DP2101079 Billing Period 3/1-	(660.09)	
15310	DXI Industries Inc.	Chlorine WP#3 DE05000694-21	(100.00)	
15311	Electrical Field Services, Inc.	Grinder Station Investigate Lift Pump - Invoice 351	(2,397.38)	
15312	Entergy	February 2021 Invoices	(484.77)	
15313	Jones & Carter, Inc	Engineering Fees - February 2021	(5,111.87)	
15314	Texas Excavation Safety System, Inc.	Monthly Message Fees for 03/21 Inv#21-07791	(38.00)	
15315	TML - IRP	Insurance Premiums March 2021	(3,009.49)	
15316	Tyler Technologies	Utility Billing Auto Pay #025-328956	(330.00)	
15317	Adams Homes	Deposit Refund - 439 Terra Vista Circle	(96.50)	
15318	Anthony Ojeda	Deposit Refund - 208 Racetrack Lane	(73.67)	
15319	Brenda Henderson	Deposit Refund - 123 Brocks Lane	(40.21)	
15320	Brian Priestley	Deposit Refund - 416 Houston St	(71.95)	
15321	Coburn's Supply Co., Inc.	Inv # 504279477	(609.00)	
15322	Consolidated Communications	936-597-8846 ; 7657 ; 3353 - 03/21	(144.57)	
15323	DataProse, LLC	Acct# 1216 Several Invoices Billing Period 1/1-3/	(1,070.11)	
15324	DH Homes	Deposit Refund - Several Refunds	(321.14)	
15325	Entergy	March 2021 Invoices	(8,064.28)	
15326	Life Giving Life	Deposit Refund - 14740 Liberty	(51.82)	
15327	Madsen & Richards Development	Deposit Refund - 13944 Liberty Street	(92.78)	
15328	Melissa Seale	Deposit Refund - 108 Jenny Ln	(8.91)	
15329	Motik Custom Homes	Deposit Refund 106 Abner Lane	(71.95)	
15330	Philip & Holly Lefevre	Deposit Refund - 110 Clepper St	(73.67)	
15331	Republic Water Haulers	Deposit Refund - MLK Drive Hydrant	(416.08)	
15332	Stacie Herlong	Deposit Refund - 122 Dudley Road	(28.75)	
15333	Stylecraft Builders	Deposit Refund - Several Refunds	(381.70)	
15334	Waste Management	Customer ID# 7-23067-13005 inv 5717233-1792-	(12,889.00)	
15335	Waste Management (3)	Acct 24-50534-93001 - Inv1441139-1792-2 3/16-3	(502.68)	
15336	Amazon Capital Services	Acct# AQYR2GQY5HCIZ # 1VDG-69QN-N3C	(132.75)	
15337	Coburn's Supply Co., Inc.	Inv # 504307077	(114.00)	
15338	DSHS Central Lab MC2004	Acct CEN CD2782_032021 PWS ID #1700022	(1,293.60)	
15339	DXI Industries Inc.	Chlorine WP#3 DE05002572-21	(100.00)	
15340	Electrical Field Services, Inc.	Lift Station 2, Replace Float - Invoice 35201	(427.55)	
15341	Gulf Utility Service, Inc.	Operations - Inv 18312 03/31/21	(22,915.97)	
15342	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(63.03)	
15343	Tyler Technologies	Utility Billing / Maintenance #025-330838 / 33144	(4,050.06)	

Cash Flow Report - Water & Sewer Fund Account

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
15344	Jones & Carter, Inc	Engineering Fees - March 2021	(6,412.50)	
15345	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
ACH	State Comptroller	Sales Tax - Fees - 03/2021	(1,199.30)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(15,571.74)	
Recap 04/21	First Financial	Billing Charges	(831.72)	
Total Disbursements				<u>(94,366.29)</u>
BALANCE AS OF 04/30/2021				<u><u>\$1,140,524.23</u></u>

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	65,306.14	50,000.00	15,306.14	418,438.14	305,000.00	113,438.14	620,000.00
24118 · Surface Water Revenue	725.20	533.33	191.87	4,617.06	3,733.35	883.71	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	875.00	(845.00)	1,500.00
24120 · Disconnect Reconnect	958.57	395.83	562.74	4,940.98	2,770.85	2,170.13	4,750.00
24200 · Sewer Revenue	65,531.85	50,000.00	15,531.85	405,359.25	315,000.00	90,359.25	630,000.00
24310 · Tap Fees/Inspections	28,300.00	22,500.00	5,800.00	229,169.70	157,500.00	71,669.70	270,000.00
24319 · Grease Trap Inspections	1,650.00	1,500.00	150.00	11,200.00	10,500.00	700.00	18,000.00
24330 · Late Charges	1,414.27	1,250.00	164.27	9,082.72	8,750.00	332.72	15,000.00
24333 · Returned Ck Fee	150.00	16.67	133.33	700.00	116.65	583.35	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	9,333.35	(9,333.35)	16,000.00
25403 · Solid Waste Revenue	14,738.42	12,083.33	2,655.09	101,554.86	84,583.35	16,971.51	145,000.00
Total 24000 · Charges for Service	178,774.45	139,737.49	39,036.96	1,185,092.71	898,162.55	286,930.16	1,726,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,206.40	1,000.00	206.40	8,311.46	7,000.00	1,311.46	12,000.00
Total 24101 · Taxes and Franchise Fees	1,206.40	1,000.00	206.40	8,311.46	7,000.00	1,311.46	12,000.00
24121 · Groundwater Reduction Revenue	17,094.00	14,250.00	2,844.00	108,830.70	99,750.00	9,080.70	171,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
25391 · Interest Income	38.49	33.33	5.16	256.02	233.35	22.67	400.00
25392 · Interest earned on Investments	7.34	250.00	(242.66)	316.99	1,750.00	(1,433.01)	3,000.00
25395 · Meter Box Replacement	470.00			1,110.00			
25396 · EndPoint Charge	0.00			185.00			
25399 · Misc Rev & ETS Rev	855.00	333.33	521.67	5,130.30	2,333.35	2,796.95	4,000.00
Total 25000 · Other Revenues	1,370.83	616.66	754.17	6,998.31	4,316.70	2,681.61	97,400.00
25500 · Utility Contracts	313.66			1,459.21			
Total Income	198,759.34	155,604.15	43,155.19	1,310,692.39	1,009,229.25	301,463.14	2,007,250.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	3,399.48	3,250.00	149.48	24,425.15	22,750.00	1,675.15	39,000.00
26353.4 · Unemployment Ins	0.00	37.50	(37.50)	0.00	262.50	(262.50)	450.00

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
26353.5 · Workers Comp.	312.46	400.00	(87.54)	2,817.28	2,800.00	17.28	4,800.00
26353.6 · Dental Insurance	241.35	266.67	(25.32)	1,712.77	1,866.65	(153.88)	3,200.00
26353.7 · Life & AD&D Insurance	66.60	83.33	(16.73)	464.58	583.35	(118.77)	1,000.00
26353.8 · Crime Insurance	40.72	41.67	(0.95)	285.04	291.65	(6.61)	500.00
26501 · Retirement Expense	2,112.80	1,250.00	862.80	12,608.60	8,750.00	3,858.60	15,000.00
26560 · Payroll Taxes	1,628.73	1,666.67	(37.94)	11,598.03	11,666.65	(68.62)	20,000.00
26600 · Wages	21,378.85	19,312.50	2,066.35	154,319.60	135,187.50	19,132.10	231,750.00
26600.1 · Overtime	0.00	416.67	(416.67)	0.00	2,916.65	(2,916.65)	5,000.00
Total 26001 · Personnel	29,180.99	26,725.01	2,455.98	208,231.05	187,074.95	21,156.10	320,700.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	10,500.00	(10,500.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	47,216.24	43,750.00	3,466.24	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	23,100.00	23,555.00	(455.00)	40,380.00
26324 · Billing and Collections	1,803.17	1,991.67	(188.50)	13,962.33	13,941.65	20.68	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	9,333.35	(7,388.35)	16,000.00
26328 · Testing	2,369.98	1,250.00	1,119.98	9,216.86	8,750.00	466.86	15,000.00
26331 · Sales Tax for Solid Waste	1,209.89	1,000.00	209.89	8,336.64	7,000.00	1,336.64	12,000.00
26336 · Sludge Hauling	6,630.00	2,000.00	4,630.00	20,704.38	14,000.00	6,704.38	24,000.00
26340 · Printing	0.00	33.33	(33.33)	265.85	233.35	32.50	400.00
26350 · Postage	20.34	416.67	(396.33)	446.72	2,916.65	(2,469.93)	5,000.00
26351 · Telephone	560.09	475.00	85.09	5,635.66	3,325.00	2,310.66	5,700.00
26370 · Tap Fees & Inspections	2,630.00	4,166.67	(1,536.67)	46,006.81	29,166.65	16,840.16	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	233.35	(233.35)	400.00
26399 · Garbage Pickup	13,908.91	11,666.67	2,242.24	97,831.11	81,666.65	16,164.46	140,000.00
Total 26200 · Contract Services	32,432.38	36,731.67	(4,299.29)	274,667.60	257,121.65	17,545.95	440,780.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	19,440.43	26,833.35	(7,392.92)	46,000.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	120.74	1,166.65	(1,045.91)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	560.34	2,333.33	(1,772.99)	14,552.22	16,333.35	(1,781.13)	28,000.00
26358 · Copier/Fax Machine Lease	0.00	135.00	(135.00)	0.00	945.00	(945.00)	1,620.00
26460 · Operating Supplies	4,270.51	6,666.67	(2,396.16)	16,090.50	46,666.65	(30,576.15)	80,000.00
26485 · Uniforms	277.28	375.00	(97.72)	1,946.31	2,625.00	(678.69)	4,500.00

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
27040 · ComputerTechnology Equipm...	44.04	700.00	(655.96)	6,721.66	4,900.00	1,821.66	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	45.96	350.00	(304.04)	600.00
Total 26400.1 · Supplies & Equipment	5,152.17	10,260.00	(5,107.83)	39,356.65	71,820.00	(32,463.35)	123,120.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	832.05	3,208.35	(2,376.30)	5,500.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	0.00	291.65	(291.65)	500.00
Total 26500 · Staff Development	0.00	500.00	(500.00)	832.05	3,500.00	(2,667.95)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	10,687.23	18,812.50	(8,125.27)	91,735.13	131,687.50	(39,952.37)	225,750.00
26335.1 · Vehicle Rep. & Maint.	114.25	250.00	(135.75)	1,103.51	1,750.00	(646.49)	3,000.00
26349 · Gas & Oil	0.00	645.83	(645.83)	1,549.50	4,520.85	(2,971.35)	7,750.00
Total 26600.2 · Maintenance	10,801.48	19,708.33	(8,906.85)	94,388.14	137,958.35	(43,570.21)	236,500.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	255.13	266.67	(11.54)	2,177.07	1,866.65	310.42	3,200.00
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	16,729.42	16,333.35	396.07	28,000.00
Total 26700 · Insurance Expense	2,656.31	2,600.00	56.31	18,906.49	18,200.00	706.49	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	63.36	83.33	(19.97)	729.26	583.35	145.91	1,000.00
26352.2 · Utilities-Water Plants	7,025.22	5,666.67	1,358.55	45,274.93	39,666.65	5,608.28	68,000.00
26352.3 · Utilities-WW Treatment Plants	3,958.14	2,500.00	1,458.14	31,443.78	17,500.00	13,943.78	30,000.00
26352.4 · Utilities - Lift Stations	1,467.11	1,333.33	133.78	10,253.07	9,333.35	919.72	16,000.00
Total 26800 · Utilities Expense	12,513.83	9,583.33	2,930.50	87,701.04	67,083.35	20,617.69	115,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	1,528.00	3,859.25	(2,331.25)	82,485.64	27,014.75	55,470.89	46,311.00
Total 26901 · Util Projects/Prev Maint	1,528.00	3,859.25	(2,331.25)	82,485.64	27,014.75	55,470.89	136,311.00
27000 · Miscellaneous Expenses							
26361 · Bank Charges/ETS	1,853.82	1,000.00	853.82	21,190.34	7,000.00	14,190.34	12,000.00
Total 27000 · Miscellaneous Expenses	1,853.82	1,000.00	853.82	21,190.34	7,000.00	14,190.34	12,000.00

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Expense	96,118.98	115,092.59	(18,973.61)	847,320.17	805,648.05	41,672.12	1,471,211.00
Net Ordinary Income	102,640.36	40,511.56	62,128.80	463,372.22	203,581.20	259,791.02	536,039.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
Total 27001 · Other Expenses	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
Total Other Expense	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
Net Other Income	0.00	0.00	0.00	(194,286.00)	0.00	(194,286.00)	(536,039.00)
Net Income	102,640.36	40,511.56	62,128.80	269,086.22	203,581.20	65,505.02	0.00

City of Montgomery
District Debt Service Payments

05/01/2021 - 05/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2021						
First National Bank of Huntsville	2015 - Refunding	09/01/2021		0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021		0.00	9,681.25	9,681.25
Amegy Bank of Texas	2021 - Refunding	09/01/2021		0.00	36,360.00	36,360.00
		Total Due 09/01/2021		0.00	55,454.75	55,454.75
Debt Service Payment Due 03/01/2022						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
		District Total		<u>\$430,000.00</u>	<u>\$155,349.80</u>	<u>\$585,349.80</u>