



City of Montgomery

Financial Report

As of August 31, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	607,966.30	6,587,075.36	665,335.36	11.24%
Revenue Total:	5,921,740.00	5,921,740.00	607,966.30	6,587,075.36	665,335.36	11.24%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	172,019.04	1,323,698.51	853,663.49	39.21%
11 - Police	2,559,776.00	2,559,776.00	189,862.81	2,014,184.74	545,591.26	21.31%
12 - Public Works	866,915.00	866,915.00	173,478.40	733,191.36	133,723.64	15.43%
13 - Court	317,687.00	317,687.00	20,884.52	267,878.35	49,808.65	15.68%
Expense Total:	5,921,740.00	5,921,740.00	556,244.77	4,338,952.96	1,582,787.04	26.73%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	51,721.53	2,248,122.40	2,248,122.40	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
Revenue Total:	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	45,994.35	-5,994.35	-14.99%
Expense Total:	40,000.00	40,000.00	0.00	45,994.35	-5,994.35	-14.99%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	600.00	600.00	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	38,136.81	1,445,468.49	1,445,468.49	0.00%
20 - Capital Projects	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
Revenue Total:	0.00	0.00	38,136.81	4,945,468.49	4,945,468.49	0.00%
Expense						
20 - Capital Projects	0.00	0.00	506,131.14	2,370,857.70	-2,370,857.70	0.00%
Expense Total:	0.00	0.00	506,131.14	2,370,857.70	-2,370,857.70	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-467,994.33	2,574,610.79	2,574,610.79	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	407,903.04	3,460,872.08	-820,677.92	19.17%
Revenue Total:	4,281,550.00	4,281,550.00	407,903.04	3,460,872.08	-820,677.92	19.17%
Expense						
30 - Water & Sewer	4,281,450.00	4,281,450.00	397,896.82	3,218,725.32	1,062,724.68	24.82%
Expense Total:	4,281,450.00	4,281,450.00	397,896.82	3,218,725.32	1,062,724.68	24.82%
Fund: 300 - Water & Sewer Surplus (Deficit):	100.00	100.00	10,006.22	242,146.76	242,046.76	42,046.76%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	168,429.91	1,409,103.58	242,103.58	20.75%
Revenue Total:	1,167,000.00	1,167,000.00	168,429.91	1,409,103.58	242,103.58	20.75%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	46,549.28	535,378.87	631,621.13	54.12%
Expense Total:	1,167,000.00	1,167,000.00	46,549.28	535,378.87	631,621.13	54.12%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	121,880.63	873,724.71	873,724.71	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	37,032.46	4,364,645.25	3,464,798.25	385.04%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	899,847.00	899,847.00	37,032.46	4,364,645.25	3,464,798.25	385.04%
Expense						
50 - Debt Service	895,557.00	895,557.00	185,258.00	4,490,804.25	-3,595,247.25	-401.45%
Expense Total:	895,557.00	895,557.00	185,258.00	4,490,804.25	-3,595,247.25	-401.45%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	-148,225.54	-126,159.00	-130,449.00	3,040.77%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.00	0.04	0.04	0.00%
Revenue Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	12.46	186.42	-1,313.58	87.57%
Revenue Total:	0.00	1,500.00	12.46	186.42	-1,313.58	87.57%
Expense						
70 - Court Security	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Expense Total:	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	12.46	-113.58	-113.58	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	20.81	299.43	-390.57	56.60%
Revenue Total:	690.00	690.00	20.81	299.43	-390.57	56.60%
Expense						
75 - Court Technology	0.00	0.00	0.00	952.00	-952.00	0.00%
Expense Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):	690.00	690.00	20.81	-652.57	-1,342.57	194.58%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	4.61	3,363.98	-1,666.02	33.12%
Revenue Total:	5,030.00	5,030.00	4.61	3,363.98	-1,666.02	33.12%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	176.00	4,824.00	96.48%
Expense Total:	5,000.00	5,000.00	0.00	176.00	4,824.00	96.48%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	4.61	3,187.98	3,157.98	10,526.60%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.79	1,691.30	1,691.30	0.00%
Revenue Total:	0.00	0.00	1.79	1,691.30	1,691.30	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.79	1,691.30	1,691.30	0.00%
Report Surplus (Deficit):	5,110.00	5,110.00	-432,571.82	5,817,158.83	5,812,048.83	13,738.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	51,721.53	2,248,122.40	2,248,122.40
150 - Montgomery PID	0.00	0.00	0.00	600.00	600.00
200 - Capital Projects	0.00	0.00	-467,994.33	2,574,610.79	2,574,610.79
300 - Water & Sewer	100.00	100.00	10,006.22	242,146.76	242,046.76
400 - MEDC	0.00	0.00	121,880.63	873,724.71	873,724.71
500 - Debt Service	4,290.00	4,290.00	-148,225.54	-126,159.00	-130,449.00
600 - Grant Acct	0.00	0.00	0.00	0.04	0.04
700 - Court Security	0.00	0.00	12.46	-113.58	-113.58
750 - Court Technology	690.00	690.00	20.81	-652.57	-1,342.57
800 - Hotel Occupancy	30.00	30.00	4.61	3,187.98	3,157.98
850 - Police Asset	0.00	0.00	1.79	1,691.30	1,691.30
Report Surplus (Deficit):	5,110.00	5,110.00	-432,571.82	5,817,158.83	5,812,048.83



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11111-00000	Claim on Cash - General Fund 100	1,612,701.37	13,053.06	1,625,754.43	
150-11111-00000	Claim on Cash - PID Fund 150	825.00	0.00	825.00	
200-11111-00000	Claim on Cash - Construction Fund 200	510,445.23	(500,428.83)	10,016.40	
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	410,879.01	68,753.03	479,632.04	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,185,208.32	112,786.33	1,297,994.65	
500-11111-00000	Claim on Cash - Debt Service Fund 500	74,813.57	(148,491.75)	(73,678.18)	
550-11111-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00	
600-11111-00000	Claim on Cash - Grant Acct Fund 600	20.08	0.00	20.08	
700-11111-00000	Claim on Cash - Court Security Fund 700	3,280.07	12.46	3,292.53	
750-11111-00000	Claim on Cash - Court Technology Fund 750	26,203.14	20.81	26,223.95	
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	25,372.61	4.61	25,377.22	
850-11111-00000	Claim on Cash - Police Asset Fund 850	14,965.50	1.79	14,967.29	
TOTAL CLAIM ON CASH		<u>3,864,713.90</u>	<u>(454,288.49)</u>	<u>3,410,425.41</u>	
CASH IN BANK					
Cash in Bank					
999-11100-00000	Pooled Cash - Operating	1,869,424.47	145,301.10	2,014,725.57	
999-11101-00000	Pooled Cash - Grant	10.04	0.00	10.04	
999-11102-00000	Pooled Cash - PD Drug & Misc	10,707.45	1.45	10,708.90	
999-21100-00000	Pooled Cash - Construction	232.50	0.03	232.53	
999-21101-00000	Pooled Cash - Home Depot Escrow	139,746.15	31.50	139,777.65	
999-31100-00000	Pooled Cash - Water & Sewer	994,860.08	(599,848.52)	395,011.56	
999-41100-00000	Pooled Cash - MEDC	724,453.29	163.39	724,616.68	
999-51100-00000	Pooled Cash - Debt Service	56,446.15	50.89	56,497.04	
999-61100-00000	Pooled Cash - Grant 1	10.04	0.00	10.04	
999-61101-00000	Pooled Cash - Grant 2	10.04	0.00	10.04	
999-71100-00000	Pooled Cash - Court Security	3,345.79	0.46	3,346.25	
999-71101-00000	Pooled Cash - Court Tech	26,626.73	4.81	26,631.54	
999-81100-00000	Pooled Cash - HOT	25,548.61	4.61	25,553.22	
999-81101-00000	Pooled Cash - PD Forfeiture	13,292.56	1.79	13,294.35	
TOTAL: Cash in Bank		<u>3,864,713.90</u>	<u>(454,288.49)</u>	<u>3,410,425.41</u>	
Wages Payable					
999-12007-00000	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>3,864,713.90</u>	<u>(454,288.49)</u>	<u>3,410,425.41</u>	
DUE TO OTHER FUNDS					
999-12320-00000	Due To Other Funds	3,864,713.90	(454,288.49)	3,410,425.41	
TOTAL DUE TO OTHER FUNDS		<u>3,864,713.90</u>	<u>(454,288.49)</u>	<u>3,410,425.41</u>	
Claim on Cash	3,410,425.41	Claim on Cash	3,410,425.41	Cash in Bank	3,410,425.41
Cash in Bank	3,410,425.41	Due To Other Funds	3,410,425.41	Due To Other Funds	3,410,425.41
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-12099-00000	Accounts Payable Pending	70,570.26	10,398.88	80,969.14	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
300-12099-00000	Accounts Payable Pending	15,050.70	72,173.24	87,223.94	
400-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
500-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
550-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
600-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
700-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
750-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
800-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
850-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>85,620.96</u>	<u>82,572.12</u>	<u>168,193.08</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	<u>(85,620.96)</u>	<u>(82,572.12)</u>	<u>(168,193.08)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(85,620.96)</u>	<u>(82,572.12)</u>	<u>(168,193.08)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	<u>85,620.96</u>	<u>82,572.12</u>	<u>168,193.08</u>	
TOTAL ACCOUNTS PAYABLE		<u>85,620.96</u>	<u>82,572.12</u>	<u>168,193.08</u>	
AP Pending	168,193.08	AP Pending	168,193.08	Due From Other Funds	168,193.08
Due From Other Funds	168,193.08	Accounts Payable	168,193.08	Accounts Payable	168,193.08
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	2,831,419.71	12,739.79	2,844,159.50	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	4,771,736.99	21,470.11	4,793,207.10	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,866,907.27	8,347.48	1,875,254.75	
400-11201-00000	Claim on Pooled Investments - MEDC	2,021,225.32	9,094.30	2,030,319.62	
500-11201-00000	Claim on Pooled Investments - Debt Service	47,490.92	266.21	47,757.13	
550-11201-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
600-11201-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
800-11201-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
850-11201-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		11,538,780.21	51,917.89	11,590,698.10	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	390,316.98	1,756.22	392,073.20	
997-11230-00000	Pooled Inv - General Fund	2,441,102.73	10,983.57	2,452,086.30	
997-21110-00000	Pooled Inv - ARPA	370,389.22	1,666.55	372,055.77	
997-21140-00000	Pooled Inv - Infrastructure	51,445.70	231.50	51,677.20	
997-21150-00000	Pooled Inv - Mobility	11,016.12	49.58	11,065.70	
997-21160-00000	Pooled Inv - Building Fund	756,556.16	3,404.07	759,960.23	
997-21170-00000	Pooled Inv - TR C of O 2024	3,582,329.79	16,118.41	3,598,448.20	
997-31200-00000	Pooled Inv - Utility Fund	1,855,240.60	8,347.48	1,863,588.08	
997-41110-00000	Pooled Inv - MEDC General	1,540,192.13	6,929.94	1,547,122.07	
997-41120-00000	Pooled Inv - MEDC Reimb	260,693.13	1,172.96	261,866.09	
997-41130-00000	Pooled Inv - MEDC Downtown	220,340.06	991.40	221,331.46	
997-51110-00000	Pooled Inv - Debt Service	59,157.59	266.21	59,423.80	
TOTAL: Cash in Bank		11,538,780.21	51,917.89	11,590,698.10	
TOTAL CASH IN BANK		11,538,780.21	51,917.89	11,590,698.10	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	11,538,780.21	51,917.89	11,590,698.10	
TOTAL DUE TO OTHER FUNDS		11,538,780.21	51,917.89	11,590,698.10	
Claim on Cash	11,590,698.10	Claim on Cash	11,590,698.10	Cash in Bank	11,590,698.10
Cash in Bank	11,590,698.10	Due To Other Funds	11,590,698.10	Due To Other Funds	11,590,698.10
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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City of Montgomery, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
5571	Scythe Construction LLC	08/12/2024	EFT	0.00	78,788.70	18
5554	Kendig Keast Collaborative	08/13/2024	EFT	0.00	23,117.92	19
4088	Rick Hanna, CBO Partners LLC	08/13/2024	EFT	0.00	14,529.10	20
5049	Ward, Getz and Associates	08/16/2024	EFT	0.00	121,231.25	21
5049	Ward, Getz and Associates	08/16/2024	EFT	0.00	81,317.64	22
5049	Ward, Getz and Associates	08/16/2024	EFT	0.00	79,269.75	23
5594	MRS Solutions LLC	08/19/2024	EFT	0.00	6,650.00	24
5598	Parsons McEntire McCleary PLLC	08/26/2024	EFT	0.00	24,244.50	25
4088	Rick Hanna, CBO Partners LLC	08/26/2024	EFT	0.00	10,770.96	26
5049	Ward, Getz and Associates	08/27/2024	EFT	0.00	126,054.63	27
1412	BOK Financial	08/23/2024	EFT	0.00	4,749.75	28
1412	BOK Financial	08/23/2024	EFT	0.00	9,173.25	29
1412	BOK Financial	08/23/2024	EFT	0.00	76,375.00	30
1412	BOK Financial	08/23/2024	EFT	0.00	63,750.00	31
1412	BOK Financial	08/23/2024	EFT	0.00	29,700.00	32
5568	Faith Utilities LLC	08/29/2024	EFT	0.00	47,232.40	33
5572	ISJ Underground Utilities LLC	08/29/2024	EFT	0.00	43,850.70	34
5049	Ward, Getz and Associates	08/29/2024	EFT	0.00	5,891.22	35
1133	Amazon Capital Services	08/09/2024	Regular	0.00	19.99	34888
1727	City of Montgomery - GF	08/09/2024	Regular	0.00	2,907.40	34889
1831	Consolidated Communications	08/09/2024	Regular	0.00	155.42	34890
3761	Northwest Pest Patrol	08/09/2024	Regular	0.00	900.00	34891
2130	PVS DX, Inc.	08/09/2024	Regular	0.00	1,333.08	34892
1038	Accurate Utility Supply, LLC	08/09/2024	Regular	0.00	720.00	34893
1133	Amazon Capital Services	08/09/2024	Regular	0.00	766.01	34894
1284	Badger Meter	08/09/2024	Regular	0.00	1,434.16	34895
1778	Coburn's Conroe Inc.	08/09/2024	Regular	0.00	59.74	34896
1876	Crown Paper and Chemical Inc.	08/09/2024	Regular	0.00	320.94	34897
5420	Dri-Tex LLC	08/09/2024	Regular	0.00	1,084.56	34898
5420	Dri-Tex LLC	08/09/2024	Regular	0.00	-1,084.56	34898
2206	Entergy	08/09/2024	Regular	0.00	16,301.08	34899
2245	Ewing Irrigation Products, Inc.	08/09/2024	Regular	0.00	718.23	34900
1786	Frank Cody Skyvara	08/09/2024	Regular	0.00	13,310.00	34901
4785	Michael A Payne	08/09/2024	Regular	0.00	13,950.00	34902
4785	Michael A Payne	08/09/2024	Regular	0.00	13,950.00	34903
3761	Northwest Pest Patrol	08/09/2024	Regular	0.00	1,125.00	34904
4551	Texas Excavation Safety System, Inc.	08/09/2024	Regular	0.00	215.05	34905
5550	The Reinalt-Thomas Corporation	08/09/2024	Regular	0.00	1,432.00	34906
4822	UniFirst Holdings, Inc.	08/09/2024	Regular	0.00	155.56	34907
4844	USA BlueBook	08/09/2024	Regular	0.00	671.32	34908
4860	Verizon Connect NWF, Inc	08/09/2024	Regular	0.00	95.70	34909
4901	Vulcan Materials Company	08/09/2024	Regular	0.00	2,456.02	34910
5502	Areli Meza	08/09/2024	Regular	0.00	480.00	34911
1939	Dataprose LLC	08/09/2024	Regular	0.00	1,085.96	34912
3578	Montgomery Central Appraisal District	08/09/2024	Regular	0.00	256.62	34913
5387	Montgomery Community Band	08/09/2024	Regular	0.00	5,000.00	34914
3766	Nova Medical Centers	08/09/2024	Regular	0.00	200.62	34915
3778	Optimum Computer Solutions, Inc	08/09/2024	Regular	0.00	2,000.00	34916
3818	Optiquest Internet Services, Inc	08/09/2024	Regular	0.00	1,598.85	34917
4700	TML - IRP	08/09/2024	Regular	0.00	12,603.07	34918
4801	Tyler Technologies	08/09/2024	Regular	0.00	771.00	34919
2928	Johnson Petrov LLP	08/13/2024	Regular	0.00	27,385.68	34935
1038	Accurate Utility Supply, LLC	08/15/2024	Regular	0.00	13,380.00	34936
1133	Amazon Capital Services	08/15/2024	Regular	0.00	175.49	34937

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1510	C & C Water Services, LLC	08/15/2024	Regular	0.00	39,670.00	34938
1831	Consolidated Communications	08/15/2024	Regular	0.00	1,797.90	34939
2178	Electrical Field Services, Inc.	08/15/2024	Regular	0.00	5,312.50	34940
2850	Jim's Hardware	08/15/2024	Regular	0.00	468.17	34941
3226	LDC	08/15/2024	Regular	0.00	107.22	34942
3364	Magna Flow International, Inc	08/15/2024	Regular	0.00	17,119.56	34943
3775	O'Reilly Automotive, Inc.	08/15/2024	Regular	0.00	38.25	34944
2130	PVS DX, Inc.	08/15/2024	Regular	0.00	100.00	34945
4975	Wex Bank	08/15/2024	Regular	0.00	2,368.94	34946
2233	Eva Rains	08/15/2024	Regular	0.00	150.00	34947
2610	Houston Chronicle	08/15/2024	Regular	0.00	118.00	34948
2928	Johnson Petrov LLP	08/15/2024	Regular	0.00	7,963.96	34949
3818	Optiquet Internet Services, Inc	08/15/2024	Regular	0.00	1,273.00	34950
4927	Waste Management (2)	08/15/2024	Regular	0.00	266.23	34951
2610	Houston Chronicle	08/16/2024	Regular	0.00	1,412.00	34952
1024	A1 Installations, Inc	08/22/2024	Regular	0.00	180.00	34953
1234	Arrowhead Scientific, Inc.	08/22/2024	Regular	0.00	1,646.30	34954
1494	Buckalew Chevrolet, L.P.	08/22/2024	Regular	0.00	350.00	34955
1694	City of Conroe	08/22/2024	Regular	0.00	1,950.35	34956
5392	Emerge Services LLC	08/22/2024	Regular	0.00	7,480.00	34957
5231	Fastest Labs - The Woodlands	08/22/2024	Regular	0.00	333.40	34958
5597	Harris Group LLC	08/22/2024	Regular	0.00	8,768.00	34959
2653	Impact Promotional Services LLC	08/22/2024	Regular	0.00	108.80	34960
3778	Optimum Computer Solutions, Inc	08/22/2024	Regular	0.00	2,000.00	34961
3775	O'Reilly Automotive, Inc.	08/22/2024	Regular	0.00	187.67	34962
5178	Pura Flo Corporation	08/22/2024	Regular	0.00	33.75	34963
4414	Stowe's Collision Repair LLC	08/22/2024	Regular	0.00	2,566.67	34964
4975	Wex Bank	08/22/2024	Regular	0.00	5,311.43	34965
1125	Always Answer	08/22/2024	Regular	0.00	32.90	34966
1266	Auto Trust Repairs	08/22/2024	Regular	0.00	51.00	34967
1831	Consolidated Communications	08/22/2024	Regular	0.00	163.19	34968
2067	Dog Waste Depot	08/22/2024	Regular	0.00	299.98	34969
2206	Entergy	08/22/2024	Regular	0.00	1,203.03	34970
5557	JDC Fluid Equipment, LLC	08/22/2024	Regular	0.00	22,436.00	34971
3436	McCoy's Building Supply Corporation	08/22/2024	Regular	0.00	134.97	34972
3775	O'Reilly Automotive, Inc.	08/22/2024	Regular	0.00	38.28	34973
2130	PVS DX, Inc.	08/22/2024	Regular	0.00	1,143.78	34974
4859	Verizon	08/22/2024	Regular	0.00	412.07	34975
5581	Xylem Dewatering Solutions Inc	08/22/2024	Regular	0.00	7,258.13	34976
1133	Amazon Capital Services	08/22/2024	Regular	0.00	128.86	34977
5466	Dora Johnson	08/22/2024	Regular	0.00	150.00	34978
4801	Tyler Technologies	08/22/2024	Regular	0.00	240.00	34979
5502	Areli Meza	08/23/2024	Regular	0.00	480.00	34980
3450	Medical Air Services Association	08/23/2024	Regular	0.00	168.00	34981
1133	Amazon Capital Services	08/27/2024	Regular	0.00	574.62	34982
5600	Bobbie Sanders	08/27/2024	Regular	0.00	150.00	34983
1939	Dataprose LLC	08/27/2024	Regular	0.00	356.73	34984
2928	Johnson Petrov LLP	08/27/2024	Regular	0.00	5,070.64	34985
5599	Toni Ross	08/27/2024	Regular	0.00	150.00	34986
5596	Traf-Tex LLC	08/27/2024	Regular	0.00	135,089.24	34987
4801	Tyler Technologies	08/27/2024	Regular	0.00	41.00	34988
4926	Waste Management	08/27/2024	Regular	0.00	22,226.67	34989
3789	Office of the Attorney General	08/09/2024	Bank Draft	0.00	830.77	DFT0000638
2174	IRS - EFTPS	08/14/2024	Bank Draft	0.00	22,554.07	DFT0000639
4709	TMRS	08/12/2024	Bank Draft	0.00	35,655.42	DFT0000640
3963	Purchase Power	08/12/2024	Bank Draft	0.00	284.22	DFT0000642
3789	Office of the Attorney General	08/23/2024	Bank Draft	0.00	830.77	DFT0000643
2174	IRS - EFTPS	08/28/2024	Bank Draft	0.00	22,207.07	DFT0000644
2610	Houston Chronicle	08/21/2024	Bank Draft	0.00	397.00	DFT0000645
2610	Houston Chronicle	08/21/2024	Bank Draft	0.00	1,015.00	DFT0000646
2294	First National Bank of Huntsville	08/23/2024	Bank Draft	0.00	1,510.00	DFT0000647

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1072	Aflac	08/28/2024	Bank Draft	0.00	2,111.92	DFT0000648
2174	IRS - EFTPS	08/31/2024	Bank Draft	0.00	31.22	DFT0000649
4705	TML-Health	08/05/2024	Bank Draft	0.00	44,385.55	DFT0000650
1548	Card Service Center	08/02/2024	Bank Draft	0.00	9,469.39	DFT0000654
1548	Card Service Center	08/30/2024	Bank Draft	0.00	13,568.15	DFT0000665

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	87	0.00	446,099.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,084.56
Bank Drafts	53	14	0.00	154,850.55
EFT's	112	18	0.00	846,696.77
	321	120	0.00	1,446,562.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	87	0.00	446,099.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,084.56
Bank Drafts	53	14	0.00	154,850.55
EFT's	112	18	0.00	846,696.77
	321	120	0.00	1,446,562.50

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	8/2024	1,446,562.50
			1,446,562.50



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	1,964.27	23,934.26	-1,065.74 4.26 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	740.14	91,403.70	-3,596.30 3.79 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	2,131.25	1,420,109.88	5,209.88 100.37 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	10,609.63	10,609.63 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	1,675.24	11,683.96	1,683.96 116.84 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	0.00	3,328.68	3,328.68 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	0.00	661.81	561.81 661.81 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	318,344.43	2,607,147.27	307,147.27 113.35 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	159,172.22	1,303,573.62	203,573.62 118.51 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	31,836.00	412,117.00	17,117.00 104.33 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	100.00	1,985.00	-515.00 20.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	350.00	2,900.00	-100.00 3.33 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	1,000.00	8,902.00	5,902.00 296.73 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	126.75	-873.25 87.33 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	975.00	11,450.00	-3,550.00 23.67 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	1,741.03	6,440.30	440.30 107.34 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	100.00	0.00 0.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	22,249.87	218,402.94	54,152.94 132.97 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	2.40	36.36	-53.64 59.60 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	3,051.05	2,001.05 290.58 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	1,160.00	6,338.00	3,838.00 253.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	27,243.60	45,935.44	15,935.44 153.12 %
100-00-14660-0000000	Credit Card Fees	0.00	0.00	1,089.10	3,711.17	3,711.17 0.00 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	535.29	3,643.01	2,143.01 242.87 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,739.79	135,919.13	95,919.13 339.80 %
100-00-14820-0000000	Grant Revenue DWI Step	0.00	0.00	0.00	1,481.03	1,481.03 0.00 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	252,083.37	-22,916.63 8.33 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	607,966.30	6,587,075.36	665,335.36 11.24%
	Revenue Total:	5,921,740.00	5,921,740.00	607,966.30	6,587,075.36	665,335.36 11.24%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,099.74	63,052.66	22,091.34 25.95 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	0.00	789.74	-719.74 -1,028.20 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	1,883.65	-145.65 -8.38 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,894.08	35,979.48	14,181.52 28.27 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	39,849.28	507,518.66	125,425.34 19.82 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	718.75	-218.75 -43.75 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,080.57	52,042.68	13,222.32 20.26 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	179.00	726.21	5,773.79 88.83 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	1,429.20	10,192.80	-6,692.80 -191.22 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	0.00	2,287.64	1,712.36 42.81 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	2,112.00	-112.00 -5.60 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	6,237.00	-3,737.00 -149.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	0.00	298.75	2,201.25	88.05 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	23,117.92	164,988.54	-14,988.54	-9.99 %
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	632.02	367.98	36.80 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	25,300.06	207,131.57	92,868.43	30.96 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	58,651.95	89,289.82	710.18	0.79 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	31,395.00	4,605.00	12.79 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	43.26	2,452.79	4,547.21	64.96 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	99.52	1,468.68	2,031.32	58.04 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	644.69	6,982.48	5,017.52	41.81 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	256.62	13,399.62	2,600.38	16.25 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	2,624.60	51,229.15	-13,729.15	-36.61 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	970.00	9,492.00	1,508.00	13.71 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	200.62	770.36	1,229.64	61.48 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	922.50	11,266.74	-266.74	-2.42 %
100-10-16405-0000000	Operating Supplies	0.00	0.00	278.09	1,788.34	-1,788.34	0.00 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	427.28	679.26	320.74	32.07 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	1,546.70	4,988.51	-988.51	-24.71 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	1,181.08	9,040.72	10,959.28	54.80 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	505.00	1,615.05	884.95	35.40 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,700.46	154.54	8.33 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	2,363.79	215.21	8.34 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	1.00	618.80	381.20	38.12 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	4,098.51	901.49	18.03 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	1,222.94	18,198.53	-18,198.53	0.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	172,019.04	1,323,698.51	853,663.49	39.21%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	16,174.58	165,696.46	60,077.54	26.61 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	32.65	2,114.22	-1,952.22	-1,205.07 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,137.47	49,492.26	-16,365.26	-49.40 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	7,634.87	85,114.91	21,423.09	20.11 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	103,037.72	1,115,639.23	217,016.77	16.28 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	851.69	42,147.17	17,852.83	29.75 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	2,250.00	-1,750.00	-350.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	10,638.25	118,692.40	24,751.60	17.26 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	1,834.70	12,807.11	-6,807.11	-113.45 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	346.01	153.99	30.80 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	5,425.05	59,705.34	-4,705.34	-8.56 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	5,501.55	48,236.52	-13,236.52	-37.82 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	1,294.42	3,705.58	74.11 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	749.96	2,424.78	1,575.22	39.38 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	0.00	162.08	337.92	67.58 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	921.60	10,513.07	-513.07	-5.13 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	1,712.95	7,913.19	6,086.81	43.48 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	2,801.46	36,882.83	8,117.17	18.04 %
100-11-16252-0000000	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	333.40	2,435.13	-1,435.13	-143.51 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	3,060.00	3,440.00	52.92 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	139.38	8,704.30	1,295.70	12.96 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	4,002.77	6,497.23	61.88 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	5,456.39	543.61	9.06 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	381.81	4,054.40	1,945.60	32.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	10,169.28	17,811.21	4,688.79	20.84 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	2,021.14	22,978.86	91.92 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	349.97	1,650.03	82.50 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	75.00	1,950.45	549.55	21.98 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	3,436.04	28,242.56	-3,242.56	-12.97 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.88	23,241.80	2,113.20	8.33 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.84	9,172.32	833.68	8.33 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	8,768.00	8,768.00	141,232.00	94.15 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	1,770.00	5,230.00	74.71 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	7,833.14	17,166.86	68.67 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	34,200.60	-16,578.60	-94.08 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	272.50	2,435.05	5,564.95	69.56 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	2,421.18	12,276.87	1,723.13	12.31 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	2,432.78	5,127.22	67.82 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	40,115.02	1,755.98	4.19 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	4,603.72	7,196.28	60.99 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	0.00	315.12	-315.12	0.00 %
Department: 11 - Police Total:		2,559,776.00	2,559,776.00	189,862.81	2,014,184.74	545,591.26	21.31%
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,561.20	23,999.92	12,907.08	34.97 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	39.11	567.06	-499.06	-733.91 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	4,715.60	-778.60	-19.78 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	987.89	11,267.99	3,278.01	22.54 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	13,264.74	145,417.82	39,226.18	21.24 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	149.70	3,533.34	1,966.66	35.76 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	375.00	125.00	25.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,198.33	13,026.88	3,929.12	23.17 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	31,480.00	118,195.00	21,805.00	15.58 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	71,733.62	175,573.75	-65,573.75	-59.61 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	960.00	10,969.80	3,930.20	26.38 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	760.99	1,683.64	-183.64	-12.24 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	1,139.19	2,990.48	509.52	14.56 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	1,184.47	8,538.29	5,461.71	39.01 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	0.00	5,319.32	680.68	11.34 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	0.00	353.97	3,646.03	91.15 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	156.45	12,580.28	5,419.72	30.11 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	7,236.24	2,763.76	27.64 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	460.00	460.00	7,240.00	94.03 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	1,125.00	4,557.00	1,443.00	24.05 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	3,068.81	231.19	7.01 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	68.61	1,023.45	576.55	36.03 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	673.31	7,210.96	1,789.04	19.88 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,161.50	21,578.97	-3,578.97	-19.88 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	18.48	5,387.13	-387.13	-7.74 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,824.07	-19,824.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	85.14	2,176.43	2,523.57	53.69 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	443.30	2,978.93	7,921.07	72.67 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	472.67	1,527.33	76.37 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	196.82	941.67	1,058.33	52.92 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	196.82	696.41	1,303.59	65.18 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	310.78	2,166.41	-166.41	-8.32 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	463.57	3,268.34	31.66	0.96 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	196.81	668.81	1,331.19	66.56 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	179.78	2,820.22	94.01 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	301.00	448.38	1,551.62	77.58 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	588.56	3,913.53	1,586.47	28.84 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	813.79	3,894.90	6,105.10	61.05 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	17.99	2,298.99	7,701.01	77.01 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	79.99	3,769.34	6,230.66	62.31 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	1,112.74	8,887.26	88.87 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	4,303.09	390.91	8.33 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	1,308.34	118.66	8.32 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	73.81	711.13	788.87	52.59 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,203.03	12,496.61	703.39	5.33 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	93.21	1,184.01	135.99	10.30 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	145.28	1,675.40	744.60	30.77 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	89.08	937.61	712.39	43.18 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	362.19	4,711.77	1,788.23	27.51 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	1,244.83	10,880.96	3,419.04	23.91 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	467.78	5,694.15	305.85	5.10 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	1,433.04	8,298.89	-298.89	-3.74 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	199.88	1,439.58	445.42	23.63 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	552.00	9,448.00	94.48 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	2,105.36	17,894.64	89.47 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	27,900.00	27,900.00	12,100.00	30.25 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	110.92	889.08	88.91 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	6,650.00	10,350.00	-10,350.00	0.00 %
	Department: 12 - Public Works Total:	866,915.00	866,915.00	173,478.40	733,191.36	133,723.64	15.43%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,567.82	27,172.06	7,260.94	21.09 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	39.56	766.29	-739.29	-2,738.11 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	626.63	-174.63	-38.63 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	447.81	52.19	10.44 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	953.60	10,621.76	2,268.24	17.60 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	12,836.18	143,515.15	22,580.85	13.60 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	198.19	1,472.07	927.93	38.66 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	375.00	125.00	25.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,334.72	14,870.81	2,484.19	14.31 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-16106-0000000	Communications - Records Mgt / Re...	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	0.00	905.00	11,095.00	92.46 %
100-13-16205-0000000	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	0.00	10,350.00	-350.00	-3.50 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	286.00	-36.00	-14.40 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	0.00	10,000.00	2,000.00	16.67 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	0.00	1,034.55	365.45	26.10 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	194.40	2,992.22	-392.22	-15.09 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	359.58	3,419.78	580.22	14.51 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,131.50	22,098.15	-7,098.15	-47.32 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	817.50	9,407.64	-1,407.64	-17.60 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	1,253.15	1,246.85	49.87 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	0.00	240.00	260.00	52.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,700.49	154.51	8.33 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	2,363.79	215.21	8.34 %
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	20,884.52	267,878.35	49,808.65	15.68%
	Expense Total:	5,921,740.00	5,921,740.00	556,244.77	4,338,952.96	1,582,787.04	26.73%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	51,721.53	2,248,122.40	2,248,122.40	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	46,594.35	6,594.35	116.49 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
	Revenue Total:	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	45,994.35	-5,994.35	-14.99 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	45,994.35	-5,994.35	-14.99%
	Expense Total:	40,000.00	40,000.00	0.00	45,994.35	-5,994.35	-14.99%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	600.00	600.00	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	183,333.37	183,333.37	0.00 %
200-00-24203-0000000	Impact Fees Transfer	0.00	0.00	0.00	612,549.00	612,549.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	21,470.14	155,593.92	155,593.92	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
200-00-24700-0000000	Developer Contributions	0.00	0.00	0.00	493,536.15	493,536.15	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	38,136.81	1,445,468.49	1,445,468.49	0.00%
Department: 20 - Capital Projects							
200-20-14940-0000000	Transfer In	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
	Revenue Total:	0.00	0.00	38,136.81	4,945,468.49	4,945,468.49	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	4,900.00	13,900.00	-13,900.00	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	25,216.23	34,112.60	-34,112.60	0.00 %
200-20-16217-0000600	Eng - DTD Master Drainage Study	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
200-20-16217-0001000	Eng - Flagship Storm Sewer	0.00	0.00	1,220.00	5,583.25	-5,583.25	0.00 %
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	21,431.11	57,699.86	-57,699.86	0.00 %
200-20-16217-0001200	Eng - LS 10 Expansion	0.00	0.00	20,570.88	37,177.11	-37,177.11	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	18,994.46	103,216.86	-103,216.86	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	16,262.28	26,262.28	-26,262.28	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	87,854.78	126,004.78	-126,004.78	0.00 %
200-20-16217-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	15,716.25	15,716.25	-15,716.25	0.00 %
200-20-17001-0000500	Misc - Old Plantersville Force Main ...	0.00	0.00	0.00	5,201.10	-5,201.10	0.00 %
200-20-26300-0000500	Cons - Old Plantersville Force Main	0.00	0.00	48,723.00	331,790.50	-331,790.50	0.00 %
200-20-26300-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	805,820.40	-805,820.40	0.00 %
200-20-26300-0001200	Cons - LS 10 Expansion	0.00	0.00	7,600.00	379,984.00	-379,984.00	0.00 %
200-20-26500-0001000	Cons - Flagship Storm Sewer	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
200-20-26500-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	87,543.00	154,174.50	-154,174.50	0.00 %
200-20-26500-0001500	Cons - Buffalo Springs Dr & SH 105 T...	0.00	0.00	150,099.15	162,152.15	-162,152.15	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	506,131.14	2,370,857.70	-2,370,857.70	0.00%
	Expense Total:	0.00	0.00	506,131.14	2,370,857.70	-2,370,857.70	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-467,994.33	2,574,610.79	2,574,610.79	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	85,103.85	801,154.20	-79,845.80	9.06 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	1,016.12	9,110.22	110.22	101.22 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	842.50	5,577.50	-422.50	7.04 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	500.00	10,275.00	5,275.00	205.50 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	78,084.25	761,526.40	-91,473.60	10.72 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	77,558.56	538,450.98	88,450.98	119.66 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	4,003.33	33,748.55	8,748.55	134.99 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,147.42	15,769.85	-2,430.15	13.35 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	90.00	1,400.00	400.00	140.00 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	23,737.33	250,215.62	20,715.62	109.03 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	23,951.40	214,740.90	9,740.90	104.75 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	69,117.00	681,666.00	-818,334.00	54.56 %
300-00-34430-0000000	Interest Income	850.00	850.00	151.48	2,398.59	1,548.59	282.19 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,347.48	91,324.63	21,324.63	130.46 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	540.00	-960.00	64.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	155.00	340.00	-160.00	32.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	35,107.73	46,398.17	38,398.17	579.98 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	-1,010.41	-3,764.53	-5,764.53	288.23 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	407,903.04	3,460,872.08	-820,677.92	19.17%
	Revenue Total:	4,281,550.00	4,281,550.00	407,903.04	3,460,872.08	-820,677.92	19.17%

Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	6,225.99	65,431.86	17,476.14	21.08 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	16.84	491.55	-430.55	-705.82 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	536.62	8,816.46	-855.46	-10.75 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,201.09	25,031.62	7,089.38	22.07 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	30,523.89	346,076.43	68,311.57	16.48 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	149.67	3,553.35	1,946.65	35.39 %
300-30-16011-0000000	Employee Assitance Program	0.00	0.00	0.00	781.25	-781.25	0.00 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,140.93	35,719.74	7,528.26	17.41 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	447.81	52.19	10.44 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	82,434.88	176,780.81	-43,780.81	-32.92 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	4,275.00	45,970.00	80,530.00	63.66 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	4,332.85	29,731.81	5,268.19	15.05 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	1,714.10	23,467.37	-8,467.37	-56.45 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	49,769.64	50,230.36	50.23 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	138.33	1,061.67	88.47 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	9.66	525.96	1,474.04	73.70 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	1,036.30	11,122.24	-622.24	-5.93 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	6,790.00	163,412.16	-88,412.16	-117.88 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	22,492.90	200,741.49	24,258.51	10.78 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	0.00	41,889.40	-16,889.40	-67.56 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	301.00	448.37	1,551.63	77.58 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	181.58	1,318.42	87.89 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	1,262.47	43,372.17	1,627.83	3.62 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	1,692.28	1,307.72	43.59 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	15,397.03	48,469.15	31,530.85	39.41 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	85.14	1,850.37	2,849.63	60.63 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,213.51	20,073.94	3,926.06	16.36 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	588.56	4,786.03	713.97	12.98 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	25.82	578.04	1,421.96	71.10 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	147,317.26	562,407.77	-262,407.77	-87.47 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	1,139.18	2,980.45	519.55	14.84 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	621.69	9,086.31	93.60 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	1,184.47	8,538.22	5,461.78	39.01 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	9,303.09	-4,609.09	-98.19 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	41,870.78	3,806.22	8.33 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	76.30	770.56	549.44	41.62 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	8,216.04	75,747.64	34,252.36	31.14 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	5,834.71	61,558.46	11,441.54	15.67 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,463.62	16,630.96	7,569.04	31.28 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	6,478.91	53,801.25	96,198.75	64.13 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	612,549.00	887,451.00	59.16 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	1,642.07	31,010.87	3,989.13	11.40 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	389,583.37	35,916.63	8.44 %
300-30-37206-0000000	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
Department: 30 - Water & Sewer Total:		4,281,450.00	4,281,450.00	397,896.82	3,218,725.32	1,062,724.68	24.82%
Expense Total:		4,281,450.00	4,281,450.00	397,896.82	3,218,725.32	1,062,724.68	24.82%
Fund: 300 - Water & Sewer Surplus (Deficit):		100.00	100.00	10,006.22	242,146.76	242,046.76	42,046.76%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	159,172.22	1,303,573.62	203,573.62	118.51 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	9,257.69	98,353.62	38,353.62	163.92 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	7,176.34	176.34	102.52 %
Department: 00 - Revenue Total:		1,167,000.00	1,167,000.00	168,429.91	1,409,103.58	242,103.58	20.75%
Revenue Total:		1,167,000.00	1,167,000.00	168,429.91	1,409,103.58	242,103.58	20.75%
Expense							
Department: 40 - MEDC							
400-40-46103-0000000	Downtown Dev. Imp.	90,000.00	90,000.00	0.00	22,822.50	67,177.50	74.64 %
400-40-46104-0000000	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	8.33 %
400-40-46111-0000000	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	5,000.00	6,300.00	13,700.00	68.50 %
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	249.51	48,265.54	64,934.46	57.36 %
400-40-46505-0000000	Brochures / Printed Lit	4,000.00	4,000.00	453.54	631.04	3,368.96	84.22 %
400-40-46511-0000000	Website	6,500.00	6,500.00	236.35	1,348.69	5,151.31	79.25 %
400-40-46514-0000000	Social Media Advertising	3,000.00	3,000.00	86.49	377.74	2,622.26	87.41 %
400-40-46515-0000000	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000	Transfers to General Fund	275,000.00	275,000.00	22,916.67	252,083.37	22,916.63	8.33 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
400-40-46604-0000000	Consulting/Professional Serv	51,800.00	51,800.00	0.00	16,400.00	35,400.00	68.34 %
400-40-46607-0000000	Travel & Trainings Expenses	8,000.00	8,000.00	940.05	3,236.62	4,763.38	59.54 %
Department: 40 - MEDC Total:		1,167,000.00	1,167,000.00	46,549.28	535,378.87	631,621.13	54.12%
Expense Total:		1,167,000.00	1,167,000.00	46,549.28	535,378.87	631,621.13	54.12%
Fund: 400 - MEDC Surplus (Deficit):		0.00	0.00	121,880.63	873,724.71	873,724.71	0.00%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	689.54	458,929.80	-12,917.20	2.74 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	3,930.27	3,930.27	0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	609.15	2,631.94	-368.06	12.27 %
500-00-54125-0000000	Penalty & Interest - Delinquent	0.00	0.00	0.00	1,299.76	1,299.76	0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	389,583.37	-35,416.63	8.33 %
500-00-54325-0020240	Cert of Obligation Proceeds - Series...	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-00-54400-0000000 Other Revenues	0.00	0.00	0.00	3,638.60	3,638.60	0.00 %
500-00-54410-0000000 Other Revenues - Interest on Check...	0.00	0.00	50.89	4,056.81	4,056.81	0.00 %
500-00-54420-0000000 Other Revenues - Interest on Inves...	0.00	0.00	266.21	574.70	574.70	0.00 %
Department: 00 - Revenue Total:	899,847.00	899,847.00	37,032.46	4,364,645.25	3,464,798.25	385.04%
Revenue Total:	899,847.00	899,847.00	37,032.46	4,364,645.25	3,464,798.25	385.04%
Expense						
Department: 50 - Debt Service						
500-50-17151-0000000 Transfer Out	0.00	0.00	0.00	3,500,000.00	-3,500,000.00	0.00 %
500-50-56220-0000000 Debt Service Payments - Int. Payme...	228,557.00	228,557.00	184,278.00	324,024.25	-95,467.25	-41.77 %
500-50-56230-0000000 Debt Service Payments - Paying Age...	2,000.00	2,000.00	980.00	1,780.00	220.00	11.00 %
500-50-56250-0000000 Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
Department: 50 - Debt Service Total:	895,557.00	895,557.00	185,258.00	4,490,804.25	-3,595,247.25	-401.45%
Expense Total:	895,557.00	895,557.00	185,258.00	4,490,804.25	-3,595,247.25	-401.45%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	-148,225.54	-126,159.00	-130,449.00	3,040.77%
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
600-00-64220-0000000 Interest Income	0.00	0.00	0.00	0.04	0.04	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Revenue Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
700-00-74110-0000000 Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	12.00	181.80	-1,318.20	87.88 %
700-00-74210-0000000 Other Revenues - Interest Income	0.00	0.00	0.46	4.62	4.62	0.00 %
700-00-74300-0000000 Transfers	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - Revenue Total:	0.00	1,500.00	12.46	186.42	-1,313.58	87.57%
Revenue Total:	0.00	1,500.00	12.46	186.42	-1,313.58	87.57%
Expense						
Department: 70 - Court Security						
700-70-76120-0000000 Contracted Services - Security Servi...	0.00	0.00	0.00	300.00	-300.00	0.00 %
700-70-76340-0000000 Bailiff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 70 - Court Security Total:	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Expense Total:	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	12.46	-113.58	-113.58	0.00%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
750-00-74120-0000000 Court Technology Fees	650.00	650.00	16.00	250.40	-399.60	61.48 %
750-00-74210-0000000 Interest Income	40.00	40.00	4.81	49.03	9.03	122.58 %
Department: 00 - Revenue Total:	690.00	690.00	20.81	299.43	-390.57	56.60%
Revenue Total:	690.00	690.00	20.81	299.43	-390.57	56.60%
Expense						
Department: 75 - Court Technology						
750-75-76320-0000000 Supplies & Equipment - Computer T...	0.00	0.00	0.00	952.00	-952.00	0.00 %
Department: 75 - Court Technology Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Expense Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):	690.00	690.00	20.81	-652.57	-1,342.57	194.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	3,318.28	3,318.28 0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	4.61	45.70	15.70 152.33 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	4.61	3,363.98	-1,666.02 33.12%
	Revenue Total:	5,030.00	5,030.00	4.61	3,363.98	-1,666.02 33.12%
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
800-80-86300-0000000	Miscellaneous Expenses	0.00	0.00	0.00	176.00	-176.00 0.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	176.00	4,824.00 96.48%
	Expense Total:	5,000.00	5,000.00	0.00	176.00	4,824.00 96.48%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	4.61	3,187.98	3,157.98 10,526.60%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84110-0000000	Police Asset Forfeitures - Revenue	0.00	0.00	0.00	1,672.94	1,672.94 0.00 %
850-00-84130-0000000	Police Asset Forfeitures - Interest	0.00	0.00	1.79	18.36	18.36 0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	1.79	1,691.30	1,691.30 0.00%
	Revenue Total:	0.00	0.00	1.79	1,691.30	1,691.30 0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1.79	1,691.30	1,691.30 0.00%
	Report Surplus (Deficit):	5,110.00	5,110.00	-432,571.82	5,817,158.83	5,812,048.83 13,738.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	51,721.53	2,248,122.40	2,248,122.40
150 - Montgomery PID	0.00	0.00	0.00	600.00	600.00
200 - Capital Projects	0.00	0.00	-467,994.33	2,574,610.79	2,574,610.79
300 - Water & Sewer	100.00	100.00	10,006.22	242,146.76	242,046.76
400 - MEDC	0.00	0.00	121,880.63	873,724.71	873,724.71
500 - Debt Service	4,290.00	4,290.00	-148,225.54	-126,159.00	-130,449.00
600 - Grant Acct	0.00	0.00	0.00	0.04	0.04
700 - Court Security	0.00	0.00	12.46	-113.58	-113.58
750 - Court Technology	690.00	690.00	20.81	-652.57	-1,342.57
800 - Hotel Occupancy	30.00	30.00	4.61	3,187.98	3,157.98
850 - Police Asset	0.00	0.00	1.79	1,691.30	1,691.30
Report Surplus (Deficit):	5,110.00	5,110.00	-432,571.82	5,817,158.83	5,812,048.83

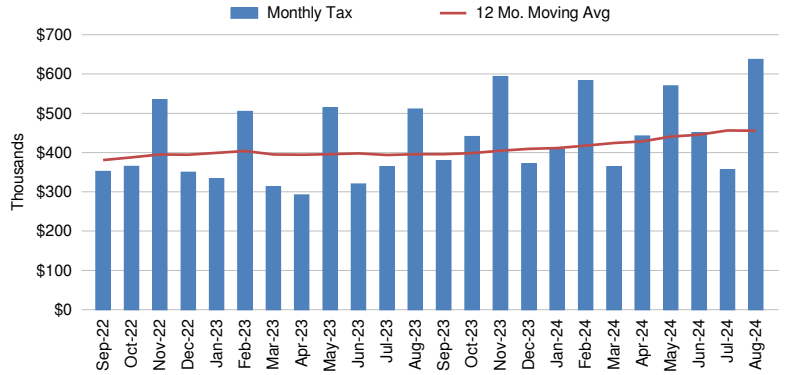
SALES TAX SNAPSHOT Montgomery

Aug-24

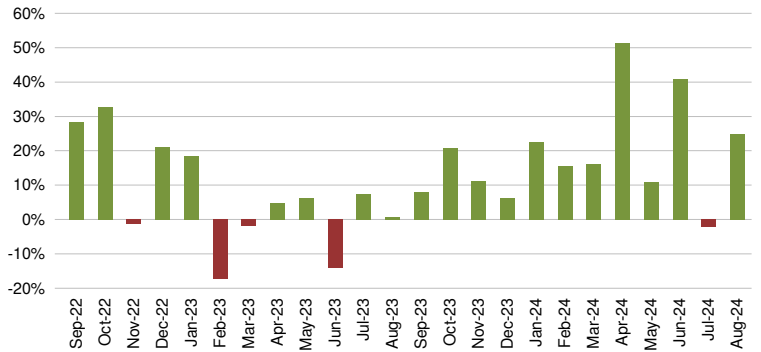
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 364,693	\$ 440,686	20.8%
Nov	\$ 534,537	\$ 593,535	11.0%
Dec	\$ 349,954	\$ 371,287	6.1%
Jan	\$ 333,333	\$ 408,207	22.5%
Feb	\$ 504,516	\$ 582,824	15.5%
Mar	\$ 313,269	\$ 363,747	16.1%
Apr	\$ 291,741	\$ 441,669	51.4%
May	\$ 514,234	\$ 569,427	10.7%
Jun	\$ 319,648	\$ 449,977	40.8%
Jul	\$ 363,681	\$ 356,246	-2.0%
Aug	\$ 510,407	\$ 636,689	24.7%
Sep	\$ 379,179		
FYTD	\$ 4,400,014	\$ 5,214,295	18.5%
FY Total	\$ 4,779,193		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



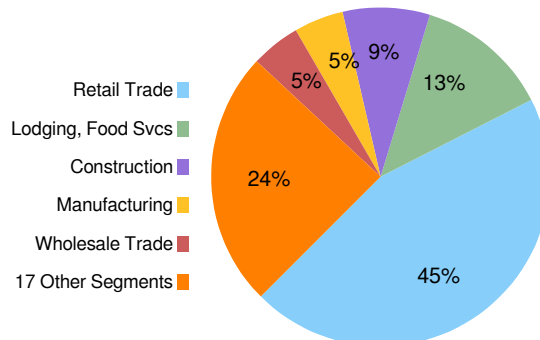
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	MCCOY CORPORATION		
3	THE OTHER SIDE INC.		
4	ENERGY TEXAS INC.		
5	GOOGLE LLC		
6	PATTERSON-UTI DRILLING COMPANY LLC		
7	RISE COLLECTIVE LLC		
8	AZZIP ENTERPRISES INC.		
9	BROOKSHIRE BROTHERS INC.		
10	AMAZON.COM SERVICES INC (MARKETPLACE)		
Top 10	Companies	\$ 1,759,362	33.0%
6957	Other Large Companies	\$ 3,497,497	65.7%
	Small Companies/Other	\$ 14,776	0.3%
	Single Local Tax Rate (SLT)	\$ 54,503	1.0%
	Total	\$ 5,326,137	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Retail Trade	9.7%	23.8%	6.0%	3.9%	14.1%	5.4%
Lodging, Food Svcs	3.6%	18.6%	10.7%	5.0%	22.0%	11.9%
Construction	81.1%	505.4%	64.4%	414.1%	79.0%	-26.6%
Wholesale Trade	-5.4%	11.7%	-26.7%	-15.1%	-31.2%	-7.7%
Manufacturing	14.8%	98.3%	24.5%	386.5%	-279.6%	-14.2%
All Others	17.9%	24.4%	19.0%	18.4%	-11.3%	110.1%
Total Collections	16.2%	52.1%	11.3%	41.7%	-2.8%	25.0%

Sales Tax Collections by Industry Segment



Montgomery
SALES TAX PAYMENT DETAIL

Aug-24

Fiscal Year: Oct-Sep

COLLECTIONS	Aug-23	Aug-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	511,281	639,947	128,666 25.2%	4,287,583	5,130,300	842,718 19.7%
Prior Period	1,462	7,129	5,668 387.8%	92,151	49,438	(42,712) -46.4%
Future Period	907	327	(581) -64.0%	17,186	41,850	24,664 143.5%
Audit	5,104	862	(4,242) -83.1%	46,568	48,082	1,513 3.2%
Unidentified	113	102	(11) -9.6%	2,145	1,963	(182) -8.5%
Single Local Tax Rate	4,992	7,194	2,203 44.1%	47,545	54,503	6,958 14.6%
TOTAL	523,858	655,561	131,703 25.1%	4,493,178	5,326,137	832,959 18.5%
Service Fee	(10,477)	(13,111)	(2,634) 25.1%	(89,864)	(106,523)	(16,659) 18.5%
Current Retained	(10,268)	(12,849)	(2,581) 25.1%	(88,066)	(104,392)	(16,326) 18.5%
Prior Retained	7,293	7,088	(206) -2.8%	84,765	99,072	14,307 16.9%
NET PAYMENT	510,407	636,689	126,282 24.7%	4,400,014	5,214,295	814,281 18.5%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Aug-24

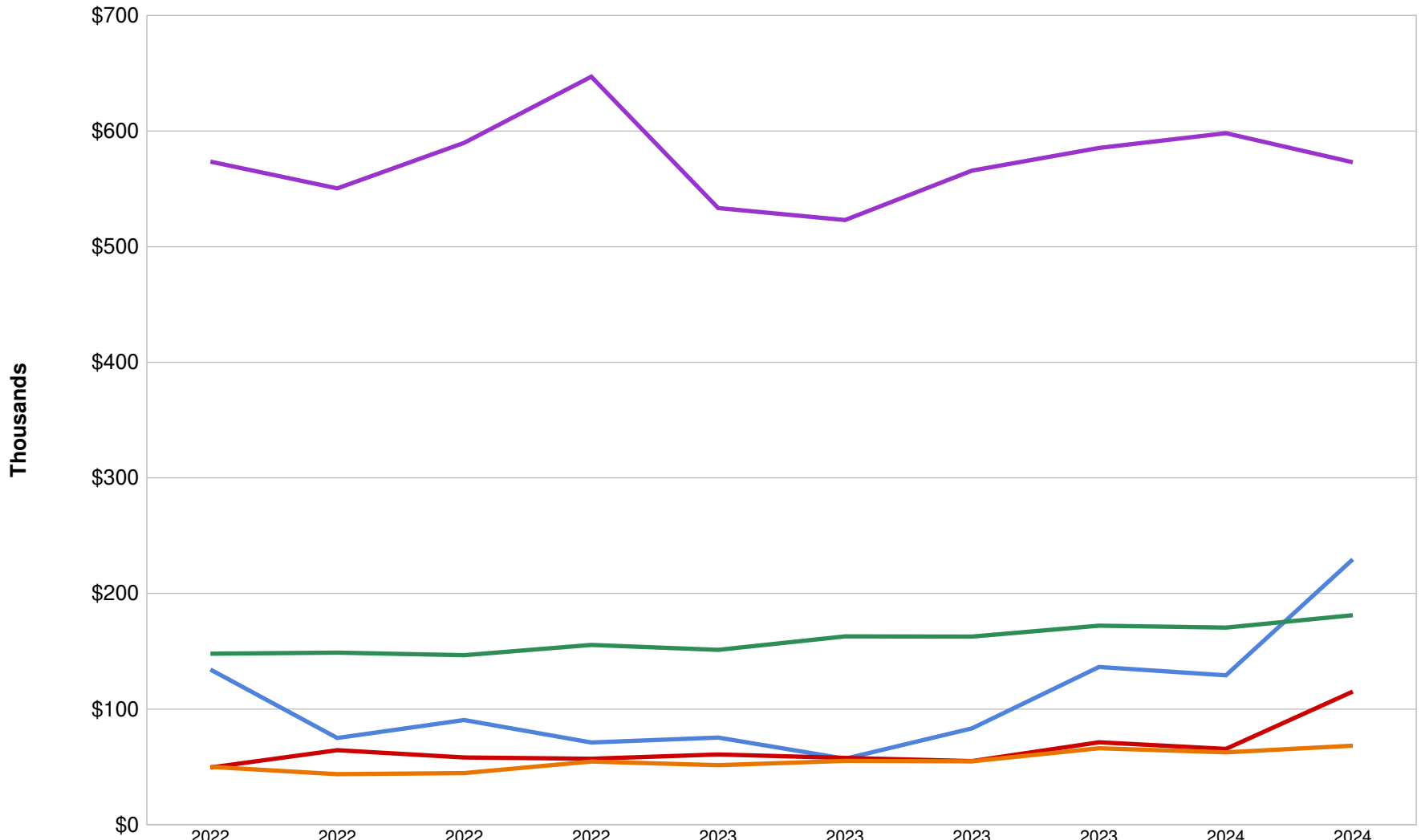
Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	KROGER TEXAS L.P.	9					
2	MCCOY CORPORATION	9					
3	THE OTHER SIDE INC.	22					
4	ENTERGY TEXAS INC.	3					
5	GOOGLE LLC	11					
6	PATTERSON-UTI DRILLING COMPANY LLC	2					
7	RISE COLLECTIVE LLC	4					
8	AZZIP ENTERPRISES INC.	22					
9	BROOKSHIRE BROTHERS INC.	9					
10	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
TOP 10 LARGE** COMPANIES			1,481,480	1,759,362	277,881	18.8%	33.0%
11	JIM'S HARDWARE INC.	9					
12	MCKINNEY RESTAURANT 21141 LLC	22					
13	SCHULTZ PET SUPPLY LLC	9					
14	CHEWY INC.	9					
15	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
16	O'REILLY AUTO ENTERPRISES LLC	9					
17	HOME DEPOT U.S.A. INC.	9					
18	BFI WASTE SERVICES OF TEXAS LP	18					
19	STARBUCKS CORPORATION	22					
20	JEETHO BUSINESS INC.	9					
21	NEW CINGULAR WIRELESS PCS LLC	12					
22	EMJ CONSTRUCTION LLC	4					
23	AMAZON.COM SERVICES LLC	9					
24	WHALECO INC	9					
25	FUBO TV MEDIA INC	12					
26	SPAN CONSTRUCTION & ENGINEERING INC.	4					
27	SKIPPER BEVERAGE COMPANY LLC	9					
28	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	22					
29	PANDA EXPRESS INC.	22					
30	THE ECLECTIC TRADING COMPANY	22					
TOP 30 LARGE COMPANIES			2,142,486	2,701,458	558,972	26.1%	50.7%
TOP 100 LARGE COMPANIES			3,017,880	3,779,215	761,334	25.2%	71.0%
6,866 OTHER LARGE COMPANIES			1,403,803	1,477,644	73,841	5.3%	27.7%
SMALL COMPANIES & OTHER			23,950	14,776	(9,174)	-38.3%	0.3%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			47,545	54,503	6,958	14.6%	1.0%
TOTAL COLLECTIONS			4,493,178	5,326,137	832,959	18.5%	100.0%
STATE COMPROLLER FEES			93,165	111,843	18,678	20.0%	2.1%
NET PAYMENTS			4,400,014	5,214,295	814,281	18.5%	97.9%

* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

Montgomery
INDUSTRY SEGMENT SALES TAX TREND



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2
Retail Trade	573,626	550,377	589,816	646,997	533,345	522,983	565,884	585,378	598,285	572,982
Construction	134,245	75,013	90,506	71,077	75,311	57,089	83,316	136,365	129,161	229,427
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	172,065	170,439	181,261
Manufacturing	49,444	64,367	58,209	56,931	60,763	57,826	55,052	71,260	65,440	115,164
Information excl. Telecom	50,052	43,725	44,539	54,617	51,453	55,176	54,751	66,109	62,641	68,215

Montgomery
INDUSTRY SEGMENT RANK & CHANGE

Aug-24

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	42.0%	2,120,817	2,208,910	88,093	4.2%
Lodging, Food Svcs	12.4%	577,498	650,119	72,621	12.6%
Construction	10.8%	261,772	565,949	304,176	116.2%
Wholesale Trade	4.3%	228,254	224,883	(3,371)	-1.5%
Manufacturing	4.6%	213,413	243,084	29,670	13.9%
Top 5	74.1%	3,401,755	3,892,945	491,190	14.4%
Information excl. Telecom	4.6%	198,439	239,812	41,373	20.8%
Telecom	2.7%	147,508	143,357	(4,151)	-2.8%
Admin, Support, Waste Mgmt	2.9%	122,761	150,533	27,772	22.6%
Utilities	2.5%	145,970	133,010	(12,960)	-8.9%
Mining, Oil/Gas Extr	4.1%	19,163	217,068	197,905	1032.7%
Prof, Scientific, Tech Svcs	2.3%	100,373	122,940	22,567	22.5%
Other Services	1.9%	94,514	101,584	7,069	7.5%
Real Estate, Rental, Leasing	1.3%	59,663	67,157	7,494	12.6%
Unidentified	1.4%	36,409	71,662	35,253	96.8%
Financial, Insurance	0.8%	22,420	42,559	20,140	89.8%
Ag, Forestry, Fishing, Hunting	0.5%	29,624	24,874	(4,750)	-16.0%
Recreation, Arts, Entmt	0.4%	17,834	19,929	2,095	11.7%
Transportation, Warehousing	0.2%	14,174	12,222	(1,952)	-13.8%
Education Services	0.1%	2,517	7,245	4,728	187.9%
Public Admin	0.1%	4,467	4,968	501	11.2%
Health Care, Social Assistance	0.1%	3,735	4,415	681	18.2%
Company, Enterprise Mgmt	0.0%	357	577	220	61.7%
All Other	25.9%	1,019,928	1,363,913	343,985	33.7%
TOTAL COLLECTIONS	100.0%	4,421,683	5,256,859	835,175	18.9%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Mar	Apr	May	Jun	Jul	Aug
Retail Trade	9.7%	23.8%	6.0%	3.9%	14.1%	5.4%
Lodging, Food Svcs	3.6%	18.6%	10.7%	5.0%	22.0%	11.9%
Construction	81.1%	505.4%	64.4%	414.1%	79.0%	-26.6%
Wholesale Trade	-5.4%	11.7%	-26.7%	-15.1%	-31.2%	-7.7%
Manufacturing	14.8%	98.3%	24.5%	386.5%	-279.6%	-14.2%
All Others	17.9%	24.4%	19.0%	18.4%	-11.3%	110.1%
TOTAL COLLECTIONS	16.2%	52.1%	11.3%	41.7%	-2.8%	25.0%

* Ranked by Current + Prior YTD Collections

Montgomery

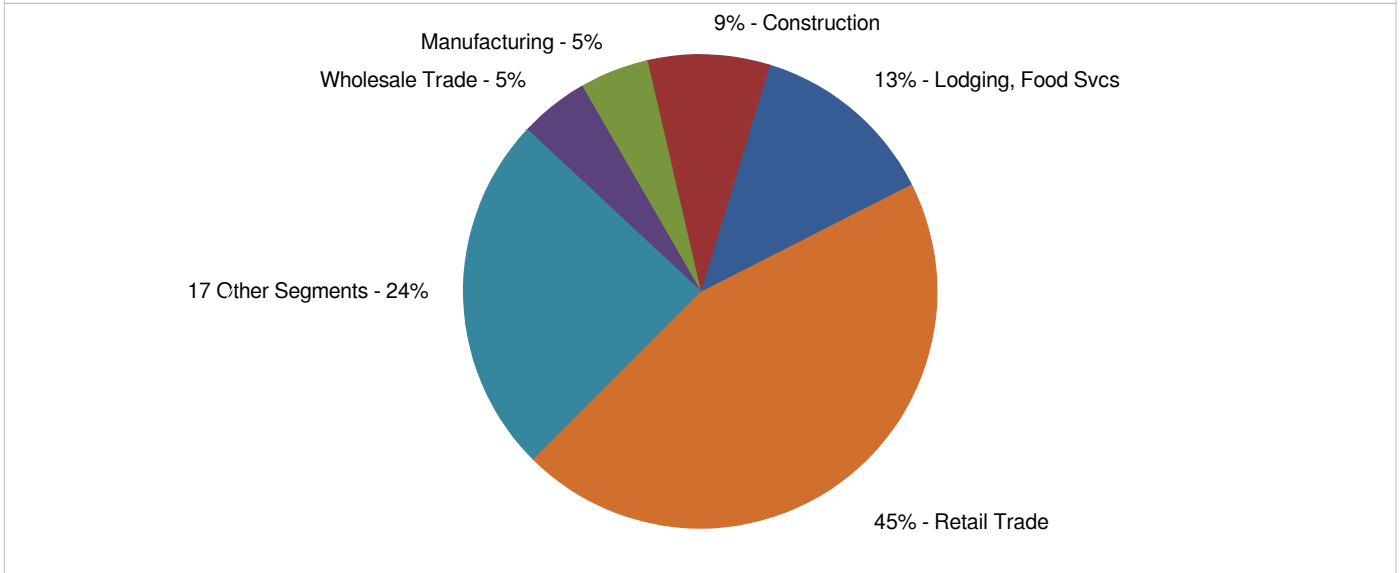
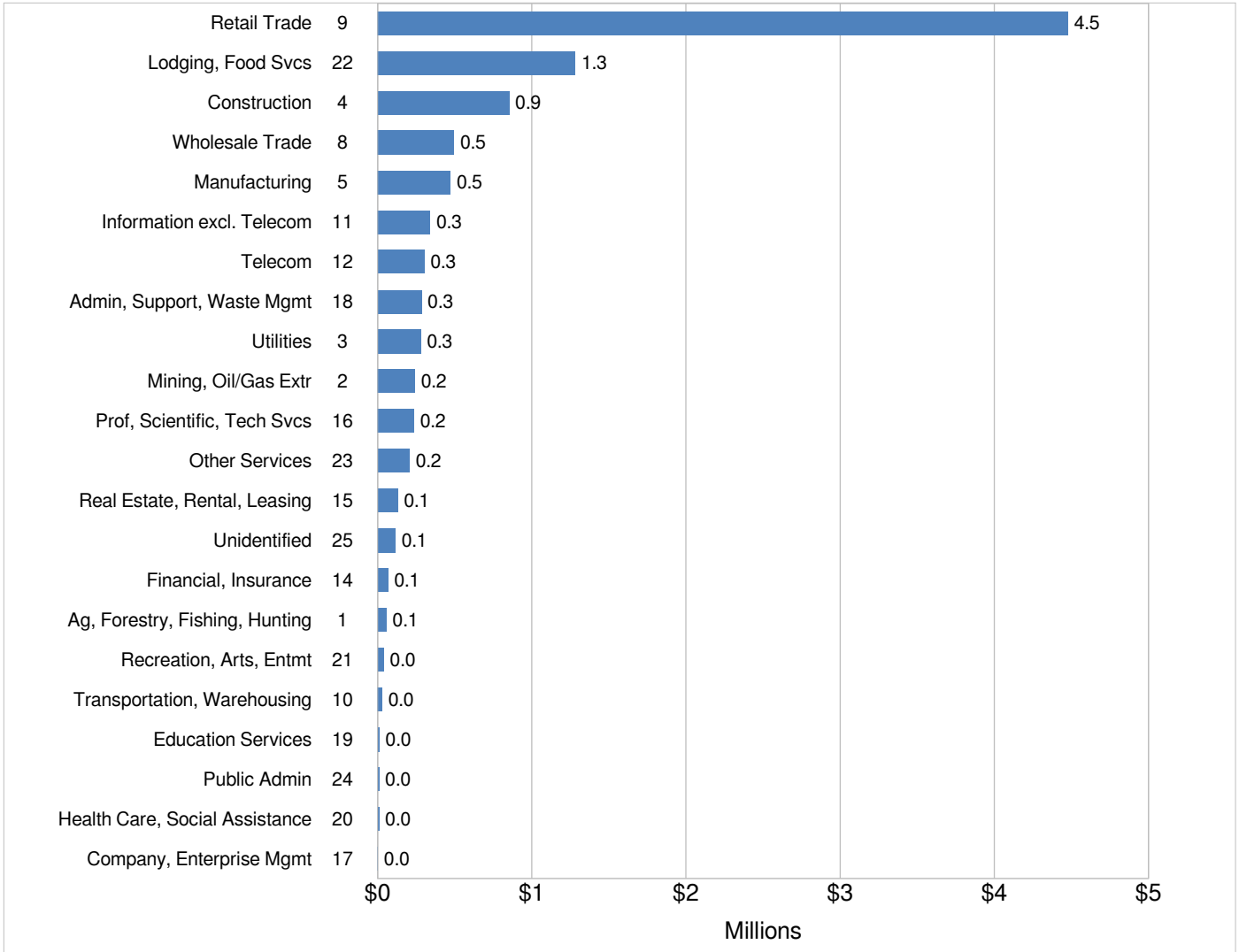
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

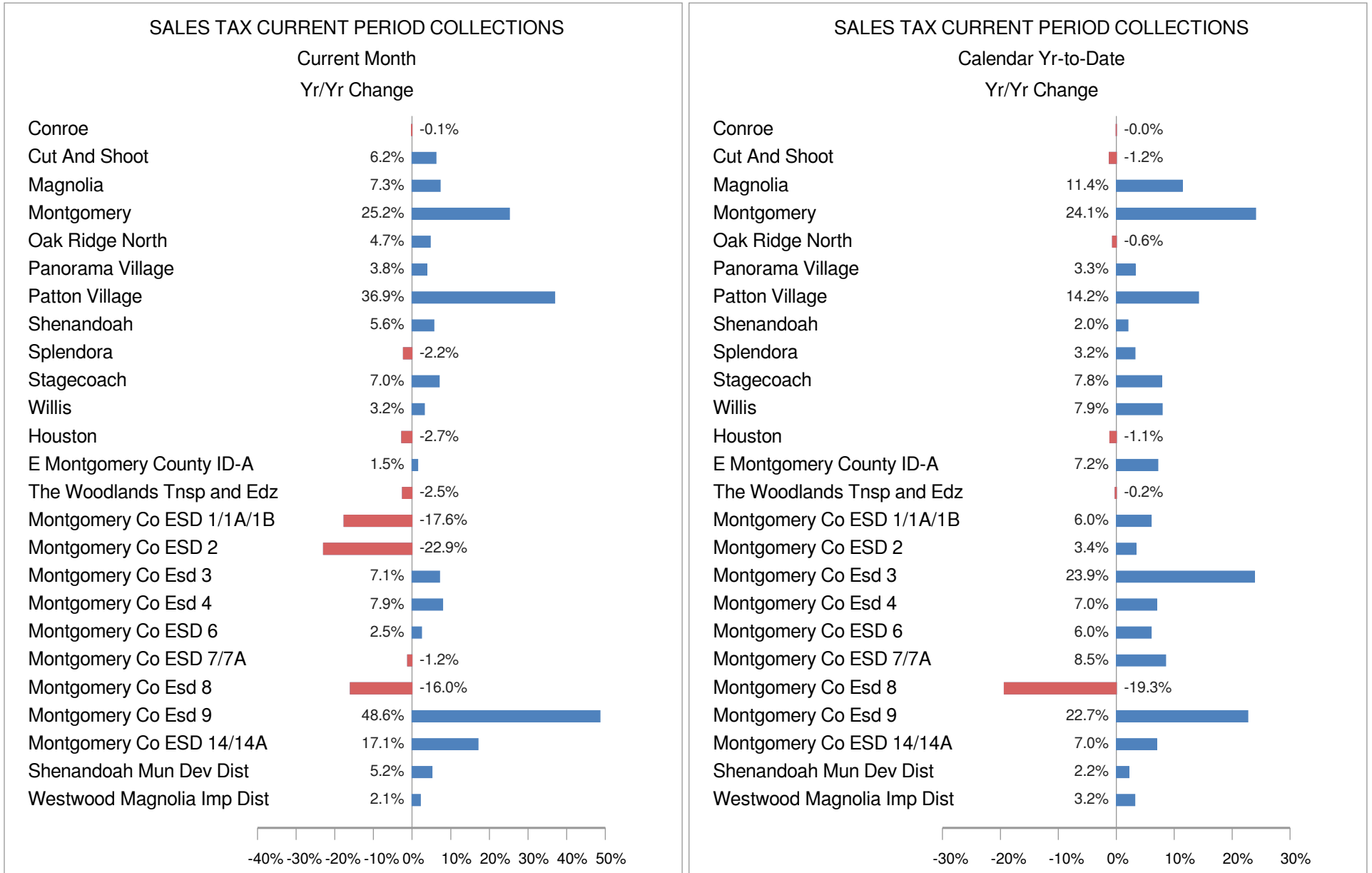
Key

Aug-24

Fiscal Year: Oct-Sep



SALES TAX TREND MONTGOMERY COUNTY Aug-24



NAICS KEY

Code	Industry Segment
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified



City of Montgomery, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 08/01/2024 - 08/31/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-00-14110-0000000 - Building Permits/MEP	-31,836.00
100-00-14120-0000000 - Vendor/Beverage Permits	-100.00
100-00-14130-0000000 - Sign Fees	-350.00
100-00-14140-0000000 - Plats, Zoning, Misc.	-1,000.00
100-00-14210-0000000 - Community Building Rental	-975.00
100-00-14230-0000000 - Right of Way Use Fees	-1,741.03
100-00-14600-0000000 - Shop with a Cop	-1,160.00
100-00-14650-0000000 - Unanticipated Income	-27,241.60
100-00-14660-0000000 - Credit Card Fees	-1,089.10
100-10-16102-0000000 - Legal Notices & Publications	-1,691.80
100-12009-00000 - Community Building Rental Deposits	-600.00
100-12030-00000 - Sales Tax Payable	-22.04
100-12100-00000 - Escrow Account	-4,000.00
100 Subtotal:	-71,806.57
Fund: 300	
300-00-34420-0000000 - Impact Fees - Capital Cost	-69,117.00
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-34,897.00
300 Subtotal:	-104,014.00
Grand Total:	-175,820.57

ARREARS			
	60 Days	90 Days	120+ Days
Amount	\$2,379.68	\$1,223.46	\$4,761.27
GRAND TOTAL:			\$8,364.41

PERMITS		
Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 10,506.00	19
Plumbing	\$ 3,775.00	17
Irrigation	\$ 375.00	3
Building-Commercial Remodel	\$ 5,080.00	3
Sign Inspection Rush Fee	\$ 100.00	N/A
Pool	\$ 2,100.00	6
Sign	\$ 250.00	4
Mechanical	\$ 3,700.00	17
Electrical	\$ 6,300.00	26
TOTAL	\$ 32,186.00	95

UTILITIES	
New Water Accts.	27
Disconnected Water Accts.	18
Total Number of Active Accts.	1095