



City of Montgomery

Financial Report

As of September 30, 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	565,790.17	7,152,865.53	1,231,125.53	20.79%
Revenue Total:	5,921,740.00	5,921,740.00	565,790.17	7,152,865.53	1,231,125.53	20.79%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	200,223.48	1,523,921.99	653,440.01	30.01%
11 - Police	2,559,776.00	2,559,776.00	337,605.70	2,351,790.44	207,985.56	8.13%
12 - Public Works	866,915.00	866,915.00	163,543.23	896,734.59	-29,819.59	-3.44%
13 - Court	317,687.00	317,687.00	31,418.54	299,296.89	18,390.11	5.79%
Expense Total:	5,921,740.00	5,921,740.00	732,790.95	5,071,743.91	849,996.09	14.35%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-167,000.78	2,081,121.62	2,081,121.62	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	115,023.71	1,846,324.99	1,846,324.99	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	115,023.71	5,346,324.99	5,346,324.99	0.00%
Expense						
20 - Capital Projects	0.00	0.00	634,545.21	3,005,402.91	-3,005,402.91	0.00%
Expense Total:	0.00	0.00	634,545.21	3,005,402.91	-3,005,402.91	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-519,521.50	2,340,922.08	2,340,922.08	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	301,348.48	3,762,220.56	-519,329.44	12.13%
Revenue Total:	4,281,550.00	4,281,550.00	301,348.48	3,762,220.56	-519,329.44	12.13%
Expense						
30 - Water & Sewer	4,281,450.00	4,281,450.00	530,992.53	3,749,717.85	531,732.15	12.42%
Expense Total:	4,281,450.00	4,281,450.00	530,992.53	3,749,717.85	531,732.15	12.42%
Fund: 300 - Water & Sewer Surplus (Deficit):	100.00	100.00	-229,644.05	12,502.71	12,402.71	12,402.71%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%
Revenue Total:	1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	123,777.74	659,156.61	507,843.39	43.52%
Expense Total:	1,167,000.00	1,167,000.00	123,777.74	659,156.61	507,843.39	43.52%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	6,607.67	880,332.38	880,332.38	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	131,638.06	4,496,283.31	3,596,436.31	399.67%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	899,847.00	899,847.00	131,638.06	4,496,283.31	3,596,436.31	399.67%
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	4,490,804.25	-3,595,247.25	-401.45%
Expense Total:	895,557.00	895,557.00	0.00	4,490,804.25	-3,595,247.25	-401.45%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	131,638.06	5,479.06	1,189.06	-27.72%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.02	0.06	0.06	0.00%
Revenue Total:	0.00	0.00	0.02	0.06	0.06	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	0.06	0.06	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	14.91	201.33	-1,298.67	86.58%
Revenue Total:	0.00	1,500.00	14.91	201.33	-1,298.67	86.58%
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	14.91	-98.67	-98.67	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	39.39	338.82	-351.18	50.90%
Revenue Total:	690.00	690.00	39.39	338.82	-351.18	50.90%
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	39.39	-613.18	-1,303.18	188.87%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	22.45	3,386.43	-1,643.57	32.68%
Revenue Total:	5,030.00	5,030.00	22.45	3,386.43	-1,643.57	32.68%
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	22.45	3,210.43	3,180.43	10,601.43%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	11.57	1,702.87	1,702.87	0.00%
Revenue Total:	0.00	0.00	11.57	1,702.87	1,702.87	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	11.57	1,702.87	1,702.87	0.00%
Report Surplus (Deficit):	5,110.00	5,110.00	-777,832.26	5,325,159.36	5,320,049.36	04,110.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-167,000.78	2,081,121.62	2,081,121.62
150 - Montgomery PID	0.00	0.00	0.00	600.00	600.00
200 - Capital Projects	0.00	0.00	-519,521.50	2,340,922.08	2,340,922.08
300 - Water & Sewer	100.00	100.00	-229,644.05	12,502.71	12,402.71
400 - MEDC	0.00	0.00	6,607.67	880,332.38	880,332.38
500 - Debt Service	4,290.00	4,290.00	131,638.06	5,479.06	1,189.06
600 - Grant Acct	0.00	0.00	0.02	0.06	0.06
700 - Court Security	0.00	0.00	14.91	-98.67	-98.67
750 - Court Technology	690.00	690.00	39.39	-613.18	-1,303.18
800 - Hotel Occupancy	30.00	30.00	22.45	3,210.43	3,180.43
850 - Police Asset	0.00	0.00	11.57	1,702.87	1,702.87
Report Surplus (Deficit):	5,110.00	5,110.00	-777,832.26	5,325,159.36	5,320,049.36



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11111-00000	Claim on Cash - General Fund 100	1,625,754.43	1,316,258.36	2,942,012.79	
150-11111-00000	Claim on Cash - PID Fund 150	825.00	0.00	825.00	
200-11111-00000	Claim on Cash - Construction Fund 200	10,016.40	(309,117.36)	(299,100.96)	
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	479,632.04	(260,949.76)	218,682.28	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,297,994.65	(1,815.39)	1,296,179.26	
500-11111-00000	Claim on Cash - Debt Service Fund 500	(73,678.18)	131,327.33	57,649.15	
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	0.02	20.10	
700-11111-00000	Claim on Cash - Court Security Fund 700	3,292.53	14.91	3,307.44	
750-11111-00000	Claim on Cash - Court Technology Fund 750	26,223.95	39.39	26,263.34	
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	25,377.22	22.45	25,399.67	
850-11111-00000	Claim on Cash - Police Asset Fund 850	14,967.29	11.57	14,978.86	
TOTAL CLAIM ON CASH		<u>3,410,425.41</u>	<u>875,791.52</u>	<u>4,286,216.93</u>	
CASH IN BANK					
Cash in Bank					
999-11100-00000	Pooled Cash - Operating	2,014,725.57	1,349,691.53	3,364,417.10	
999-11101-00000	Pooled Cash - Grant	10.04	(10.04)	0.00	
999-11102-00000	Pooled Cash - PD Drug & Misc	10,708.90	(10,708.90)	0.00	
999-21100-00000	Pooled Cash - Construction	232.53	0.62	233.15	
999-21101-00000	Pooled Cash - Home Depot Escrow	139,777.65	377.23	140,154.88	
999-31100-00000	Pooled Cash - Water & Sewer	395,011.56	(395,011.56)	0.00	
999-41100-00000	Pooled Cash - MEDC	724,616.68	138.66	724,755.34	
999-51100-00000	Pooled Cash - Debt Service	56,497.04	159.42	56,656.46	
999-61100-00000	Pooled Cash - Grant 1	10.04	(10.04)	0.00	
999-61101-00000	Pooled Cash - Grant 2	10.04	(10.04)	0.00	
999-71100-00000	Pooled Cash - Court Security	3,346.25	(3,346.25)	0.00	
999-71101-00000	Pooled Cash - Court Tech	26,631.54	(26,631.54)	0.00	
999-81100-00000	Pooled Cash - HOT	25,553.22	(25,553.22)	0.00	
999-81101-00000	Pooled Cash - PD Forfeiture	13,294.35	(13,294.35)	0.00	
TOTAL: Cash in Bank		<u>3,410,425.41</u>	<u>875,791.52</u>	<u>4,286,216.93</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>3,410,425.41</u>	<u>875,791.52</u>	<u>4,286,216.93</u>	
DUE TO OTHER FUNDS					
999-12320-00000	Due To Other Funds	3,410,425.41	875,791.52	4,286,216.93	
TOTAL DUE TO OTHER FUNDS		<u>3,410,425.41</u>	<u>875,791.52</u>	<u>4,286,216.93</u>	
Claim on Cash	4,286,216.93	Claim on Cash	4,286,216.93	Cash in Bank	4,286,216.93
Cash in Bank	4,286,216.93	Due To Other Funds	4,286,216.93	Due To Other Funds	4,286,216.93
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	80,969.14	209,539.74	290,508.88	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	0.00	171,232.35	171,232.35	
300-12099-00000	Accounts Payable Pending	87,223.94	(4,111.03)	83,112.91	
400-12099-00000	Accounts Payable Pending	0.00	193.89	193.89	
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>168,193.08</u>	<u>376,854.95</u>	<u>545,048.03</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	<u>(168,193.08)</u>	<u>(376,854.95)</u>	<u>(545,048.03)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(168,193.08)</u>	<u>(376,854.95)</u>	<u>(545,048.03)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	<u>168,193.08</u>	<u>376,854.95</u>	<u>545,048.03</u>	
TOTAL ACCOUNTS PAYABLE		<u>168,193.08</u>	<u>376,854.95</u>	<u>545,048.03</u>	
AP Pending	545,048.03	AP Pending	545,048.03	Due From Other Funds	545,048.03
Due From Other Funds	545,048.03	Accounts Payable	545,048.03	Accounts Payable	545,048.03
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 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	2,844,159.50	12,071.01	2,856,230.51	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	4,793,207.10	20,343.09	4,813,550.19	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,875,254.75	7,850.82	1,883,105.57	
400-11201-00000	Claim on Pooled Investments - MEDC	2,030,319.62	8,616.95	2,038,936.57	
500-11201-00000	Claim on Pooled Investments - Debt Service	47,757.13	310.73	48,067.86	
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		<u>11,590,698.10</u>	<u>49,192.60</u>	<u>11,639,890.70</u>	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	392,073.20	1,664.02	393,737.22	
997-11230-00000	Pooled Inv - General Fund	2,452,086.30	10,406.99	2,462,493.29	
997-21110-00000	Pooled Inv - ARPA	372,055.77	1,579.10	373,634.87	
997-21140-00000	Pooled Inv - Infrastructure	51,677.20	219.31	51,896.51	
997-21150-00000	Pooled Inv - Mobility	11,065.70	47.00	11,112.70	
997-21160-00000	Pooled Inv - Building Fund	759,960.23	3,225.37	763,185.60	
997-21170-00000	Pooled Inv - TR C of O 2024	3,598,448.20	15,272.31	3,613,720.51	
997-31200-00000	Pooled Inv - Utility Fund	1,863,588.08	(15,482.52)	1,848,105.56	
997-41110-00000	Pooled Inv - MEDC General	1,547,122.07	6,566.19	1,553,688.26	
997-41120-00000	Pooled Inv - MEDC Reimb	261,866.09	1,111.41	262,977.50	
997-41130-00000	Pooled Inv - MEDC Downtown	221,331.46	939.35	222,270.81	
997-51110-00000	Pooled Inv - Debt Service	59,423.80	23,644.07	83,067.87	
TOTAL: Cash in Bank		<u>11,590,698.10</u>	<u>49,192.60</u>	<u>11,639,890.70</u>	
TOTAL CASH IN BANK		<u>11,590,698.10</u>	<u>49,192.60</u>	<u>11,639,890.70</u>	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	11,590,698.10	49,192.60	11,639,890.70	
TOTAL DUE TO OTHER FUNDS		<u>11,590,698.10</u>	<u>49,192.60</u>	<u>11,639,890.70</u>	
Claim on Cash	11,639,890.70	Claim on Cash	11,639,890.70	Cash in Bank	11,639,890.70
Cash in Bank	11,639,890.70	Due To Other Funds	11,639,890.70	Due To Other Funds	11,639,890.70
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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

Check Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
4088	Rick Hanna, CBO Partners LLC	09/09/2024	EFT	0.00	16,427.50	36
4810	UBEO Business Services	09/09/2024	EFT	0.00	438.78	37
5205	CivicPlus	09/13/2024	EFT	0.00	3,162.50	38
5568	Faith Utilities LLC	09/13/2024	EFT	0.00	21,546.00	39
5572	ISJ Underground Utilities LLC	09/13/2024	EFT	0.00	15,143.40	40
5605	Retail Strategies LLC	09/13/2024	EFT	0.00	80,000.00	41
5049	Ward, Getz and Associates	09/13/2024	EFT	0.00	86,640.75	42
2477	GT Distributors, Inc	09/20/2024	EFT	0.00	14,751.93	43
5554	Kendig Keast Collaborative	09/20/2024	EFT	0.00	5,117.08	44
4088	Rick Hanna, CBO Partners LLC	09/20/2024	EFT	0.00	23,181.13	45
5571	Scythe Construction LLC	09/20/2024	EFT	0.00	275,289.75	46
4351	Speed Printing & Office Supply	09/20/2024	EFT	0.00	109.75	47
5425	Found Design LLC	09/30/2024	EFT	0.00	3,135.00	48
5607	Indepth Utility Solutions LLC	09/30/2024	EFT	0.00	4,835.00	49
5606	Omega Glass Tinting and Blinds Inc	09/30/2024	EFT	0.00	872.00	50
4663	Thomas Printing & Publishing	09/26/2024	Regular	0.00	-299.00	34689
2477	GT Distributors, Inc	09/19/2024	Regular	0.00	-14,751.93	34855
5231	Fastest Labs - The Woodlands	09/19/2024	Regular	0.00	-333.40	34958
1038	Accurate Utility Supply, LLC	09/05/2024	Regular	0.00	4,090.00	34990
1133	Amazon Capital Services	09/05/2024	Regular	0.00	618.23	34991
1266	Auto Trust Repairs	09/05/2024	Regular	0.00	75.00	34992
1284	Badger Meter	09/05/2024	Regular	0.00	1,456.00	34993
1727	City of Montgomery - GF	09/05/2024	Regular	0.00	3,178.42	34994
1876	Crown Paper and Chemical Inc.	09/05/2024	Regular	0.00	166.35	34995
2178	Electrical Field Services, Inc.	09/05/2024	Regular	0.00	3,528.00	34996
1786	Frank Cody Skyvara	09/05/2024	Regular	0.00	18,170.00	34997
5485	Hays Utility North Corporation	09/05/2024	Regular	0.00	60,212.01	34998
4822	UniFirst Holdings, Inc.	09/05/2024	Regular	0.00	283.81	34999
4844	USA BlueBook	09/05/2024	Regular	0.00	206.37	35000
4901	Vulcan Materials Company	09/05/2024	Regular	0.00	4,924.30	35001
5502	Arelí Meza	09/06/2024	Regular	0.00	480.00	35002
5236	Chad Peace	09/06/2024	Regular	0.00	1,000.00	35003
1939	Dataprose LLC	09/06/2024	Regular	0.00	1,079.87	35004
5602	Lacey Ambrose	09/06/2024	Regular	0.00	150.00	35005
5603	Michael Anthony Hayles, Sr	09/06/2024	Regular	0.00	200.00	35006
3766	Nova Medical Centers	09/06/2024	Regular	0.00	100.31	35007
3806	Omnibase Services of Texas, LP	09/06/2024	Regular	0.00	263.92	35008
3778	Optimum Computer Solutions, Inc	09/06/2024	Regular	0.00	2,000.00	35009
3893	Perdue, Brandon, Fielder, Collins, & Mott	09/06/2024	Regular	0.00	2,797.13	35010
4663	Thomas Printing & Publishing	09/06/2024	Regular	0.00	339.47	35011
5604	Tri County Quilt Guild	09/06/2024	Regular	0.00	150.00	35012
3778	Optimum Computer Solutions, Inc	09/06/2024	Regular	0.00	1,022.99	35013
1133	Amazon Capital Services	09/12/2024	Regular	0.00	80.05	35014
5236	Chad Peace	09/12/2024	Regular	0.00	1,000.00	35015
2443	Gordon B. Dudley, Jr.	09/12/2024	Regular	0.00	450.00	35016
2610	Houston Chronicle	09/12/2024	Regular	0.00	665.10	35017
3496	Michael Shirley	09/12/2024	Regular	0.00	900.00	35018
3818	Optiquess Internet Services, Inc	09/12/2024	Regular	0.00	1,295.33	35019
4371	Staples Business Credit	09/12/2024	Regular	0.00	126.38	35020
4481	Tammy J. McRae	09/12/2024	Regular	0.00	2,475.81	35021
4700	TML - IRP	09/12/2024	Regular	0.00	12,603.07	35022
1038	Accurate Utility Supply, LLC	09/12/2024	Regular	0.00	4,350.00	35023
1114	Allen's Safe and Lock, LLC	09/12/2024	Regular	0.00	165.00	35024
1155	American Water Works Assn.	09/12/2024	Regular	0.00	394.00	35025

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1266	Auto Trust Repairs	09/12/2024	Regular	0.00	75.00	35026
1778	Coburn's Conroe Inc.	09/12/2024	Regular	0.00	132.80	35027
1831	Consolidated Communications	09/12/2024	Regular	0.00	1,735.44	35028
2206	Entergy	09/12/2024	Regular	0.00	19,900.08	35029
3695	NAPA Auto Parts	09/12/2024	Regular	0.00	19.98	35030
2130	PVS DX, Inc.	09/12/2024	Regular	0.00	1,453.08	35031
4508	Techline Pipe, L.P.	09/12/2024	Regular	0.00	1,110.84	35032
4551	Texas Excavation Safety System, Inc.	09/12/2024	Regular	0.00	366.85	35033
4859	Verizon	09/12/2024	Regular	0.00	412.07	35034
4860	Verizon Connect NWF, Inc	09/12/2024	Regular	0.00	95.70	35035
4975	Wex Bank	09/12/2024	Regular	0.00	1,518.71	35036
1038	Accurate Utility Supply, LLC	09/19/2024	Regular	0.00	3,950.00	35054
1114	Allen's Safe and Lock, LLC	09/19/2024	Regular	0.00	15.00	35055
1125	Always Answer	09/19/2024	Regular	0.00	167.24	35056
1133	Amazon Capital Services	09/19/2024	Regular	0.00	167.22	35057
2068	DOGGETT	09/19/2024	Regular	0.00	-24,324.17	35058
2068	DOGGETT	09/19/2024	Regular	0.00	24,324.17	35058
2117	DSHS Central Lab MC2004	09/19/2024	Regular	0.00	414.00	35059
2206	Entergy	09/19/2024	Regular	0.00	23.86	35060
2498	H2O Innovation	09/19/2024	Regular	0.00	31,011.66	35061
2850	Jim's Hardware	09/19/2024	Regular	0.00	525.62	35062
2906	John M. Blankenship	09/19/2024	Regular	0.00	4,200.00	35063
2906	John M. Blankenship	09/19/2024	Regular	0.00	6,200.00	35064
3226	LDC	09/19/2024	Regular	0.00	96.33	35065
3436	McCoy's Building Supply Corporation	09/19/2024	Regular	0.00	432.08	35066
3614	Montgomery Custom T's & Embroidery	09/19/2024	Regular	0.00	1,475.00	35067
3775	O'Reilly Automotive, Inc.	09/19/2024	Regular	0.00	134.16	35068
4844	USA BlueBook	09/19/2024	Regular	0.00	416.87	35069
5581	Xylem Dewatering Solutions Inc	09/19/2024	Regular	0.00	7,258.13	35070
1133	Amazon Capital Services	09/19/2024	Regular	0.00	132.32	35071
5502	Areli Meza	09/19/2024	Regular	0.00	480.00	35072
2610	Houston Chronicle	09/19/2024	Regular	0.00	939.80	35073
2928	Johnson Petrov LLP	09/19/2024	Regular	0.00	542.50	35074
3778	Optimum Computer Solutions, Inc	09/19/2024	Regular	0.00	99.00	35075
5596	Traf-Tex LLC	09/19/2024	Regular	0.00	48,729.69	35076
4926	Waste Management	09/19/2024	Regular	0.00	24,064.04	35077
4927	Waste Management (2)	09/19/2024	Regular	0.00	1,426.99	35078
3450	Medical Air Services Association	09/20/2024	Regular	0.00	168.00	35079
1038	Accurate Utility Supply, LLC	09/27/2024	Regular	0.00	5,384.00	35080
1133	Amazon Capital Services	09/27/2024	Regular	0.00	516.28	35081
1266	Auto Trust Repairs	09/27/2024	Regular	0.00	539.49	35082
1831	Consolidated Communications	09/27/2024	Regular	0.00	155.53	35083
2206	Entergy	09/27/2024	Regular	0.00	1,207.36	35084
2270	Firestone Complete Auto Care Conroe	09/27/2024	Regular	0.00	1,236.74	35085
5608	Halle Properties, LLC	09/27/2024	Regular	0.00	4,583.75	35086
5597	Harris Group LLC	09/27/2024	Regular	0.00	1,020.00	35087
5485	Hays Utility North Corporation	09/27/2024	Regular	0.00	67,373.60	35088
2610	Houston Chronicle	09/27/2024	Regular	0.00	931.38	35089
2674	Interstate All Battery Center	09/27/2024	Regular	0.00	212.20	35090
4785	Michael A Payne	09/27/2024	Regular	0.00	12,100.00	35091
3586	Montgomery County Clerk's Office	09/27/2024	Regular	0.00	1,000.00	35092
3595	Montgomery County News	09/27/2024	Regular	0.00	288.00	35093
3778	Optimum Computer Solutions, Inc	09/27/2024	Regular	0.00	2,000.00	35094
3818	Optiquest Internet Services, Inc	09/27/2024	Regular	0.00	1,273.00	35095
3931	PowerPlan	09/27/2024	Regular	0.00	24,324.17	35096
4414	Stowe's Collision Repair LLC	09/27/2024	Regular	0.00	195.00	35097
4563	Texas Municipal Utilities Association	09/27/2024	Regular	0.00	75.00	35098
4663	Thomas Printing & Publishing	09/27/2024	Regular	0.00	299.00	35099
4830	United Tactical Systems, LLC	09/27/2024	Regular	0.00	3,495.00	35100
4975	Wex Bank	09/27/2024	Regular	0.00	4,797.73	35101
2417	Giovanna Guzman	09/27/2024	Regular	0.00	520.00	35102

Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5145	Kevin Smith.	09/27/2024	Regular	0.00	350.00	35103
3789	Office of the Attorney General	09/06/2024	Bank Draft	0.00	830.77	DFT0000651
2174	IRS - EFTPS	09/11/2024	Bank Draft	0.00	23,664.46	DFT0000652
3963	Purchase Power	09/05/2024	Bank Draft	0.00	300.00	DFT0000653
4709	TMRS	09/11/2024	Bank Draft	0.00	34,333.26	DFT0000656
3789	Office of the Attorney General	09/20/2024	Bank Draft	0.00	830.77	DFT0000666
2174	IRS - EFTPS	09/25/2024	Bank Draft	0.00	23,350.84	DFT0000667
3914	Pitney Bowes Global Financial Srvs, LLC	09/20/2024	Bank Draft	0.00	36.71	DFT0000668
1072	Aflac	09/30/2024	Bank Draft	0.00	2,111.92	DFT0000669
4705	TML-Health	09/03/2024	Bank Draft	0.00	41,355.19	DFT0000673
4698	TML	09/03/2024	Bank Draft	0.00	151.20	DFT0000674
1548	Card Service Center	09/27/2024	Bank Draft	0.00	6,911.99	DFT0000675

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	97	0.00	449,088.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-39,708.50
Bank Drafts	49	11	0.00	133,877.11
EFT's	33	15	0.00	550,650.57
	244	127	0.00	1,093,907.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	97	0.00	449,088.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-39,708.50
Bank Drafts	49	11	0.00	133,877.11
EFT's	33	15	0.00	550,650.57
	244	127	0.00	1,093,907.56

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	9/2024	1,093,907.56
			1,093,907.56



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	2,458.57	26,392.83	1,392.83 105.57 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	90,014.76	181,418.46	86,418.46 190.97 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	-1,767.77	1,418,342.11	3,442.11 100.24 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	181.86	10,791.49	10,791.49 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	16.95	11,700.91	1,700.91 117.01 %
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	243,259.61	2,850,406.88	550,406.88 123.93 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	121,629.80	1,425,203.42	325,203.42 129.56 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	49,409.00	461,526.00	66,526.00 116.84 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	100.00	2,085.00	-415.00 16.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	450.00	3,350.00	350.00 111.67 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	3,597.00	12,499.00	9,499.00 416.63 %
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	1,425.00	12,875.00	-2,125.00 14.17 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.00	6,440.30	440.30 107.34 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	25.00	125.00	25.00 125.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	19,974.62	238,377.56	74,127.56 145.13 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	2.40	38.76	-51.24 56.93 %
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	0.00	6,338.00	3,838.00 253.52 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	-764.85	45,170.59	15,170.59 150.57 %
100-00-14660-0000000	Credit Card Fees	0.00	0.00	781.25	4,492.42	4,492.42 0.00 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	9.33	3,652.34	2,152.34 243.49 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,071.01	147,990.14	107,990.14 369.98 %
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	22,916.63	275,000.00	0.00 0.00 %
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	565,790.17	7,152,865.53	1,231,125.53 20.79%
	Revenue Total:	5,921,740.00	5,921,740.00	565,790.17	7,152,865.53	1,231,125.53 20.79%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,069.74	68,122.40	17,021.60 19.99 %
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	2,007.51	-269.51 -15.51 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,728.07	38,707.55	11,453.45 22.83 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	60,475.17	567,993.83	64,950.17 10.26 %
100-10-16010-0000000	Overtime	697.00	697.00	131.04	224.01	472.99 67.86 %
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	3,858.36	55,901.04	9,363.96 14.35 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	233.24	959.45	5,540.55 85.24 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	4,021.58	14,214.38	-10,714.38 -306.13 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	1,000.00	2,000.00	0.00 0.00 %
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: 09/30/2024

		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	7,928.33	172,916.87	-22,916.87	-15.28 %
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	53,000.53	260,132.10	39,867.90	13.29 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	47,862.78	137,152.60	-47,152.60	-52.39 %
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	399.67	2,852.46	4,147.54	59.25 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	224.86	1,693.54	1,806.46	51.61 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	693.20	7,675.68	4,324.32	36.04 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	0.00	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 %
100-10-16246-0000000	Contract Services - Support Staff	0.00	0.00	458.31	458.31	-458.31	0.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	4,944.90	56,174.05	-18,674.05	-49.80 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	9,492.00	1,508.00	13.71 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	534.44	1,304.80	695.20	34.76 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,161.34	12,428.08	-1,428.08	-12.98 %
100-10-16405-0000000	Operating Supplies	0.00	0.00	459.28	2,247.62	-2,247.62	0.00 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	679.26	320.74	32.07 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	-264.00	4,724.51	-724.51	-18.11 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	-133.55	8,907.17	11,092.83	55.46 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	445.00	2,060.05	439.95	17.60 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,855.05	-0.05	0.00 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	2,578.68	0.32	0.01 %
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	159.64	778.44	221.56	22.16 %
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	0.00	18,198.53	-18,198.53	0.00 %
100-10-17180-0000000	Leases - Parks and Recreation - Ad...	0.00	0.00	4,338.21	4,338.21	-4,338.21	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	200,223.48	1,523,921.99	653,440.01	30.01 %
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	16,174.58	181,871.04	43,902.96	19.45 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	0.00	2,114.22	-1,952.22	-1,205.07 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,137.42	52,629.68	-19,502.68	-58.87 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	8,254.68	93,369.59	13,168.41	12.36 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	158,025.12	1,273,664.35	58,991.65	4.43 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	6,245.45	48,392.62	11,607.38	19.35 %
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	11,467.89	130,160.29	13,283.71	9.26 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	866.02	13,673.13	-7,673.13	-127.89 %
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	4,797.73	64,503.07	-9,503.07	-17.28 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	1,740.16	49,976.68	-14,976.68	-42.79 %
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	64.77	2,489.55	1,510.45	37.76 %
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	8.05	170.13	329.87	65.97 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	1,177.79	11,690.86	-1,690.86	-16.91 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	7,913.19	6,086.81	43.48 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	2,513.67	39,396.50	5,603.50	12.45 %
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	2,101.73	-1,101.73	-110.17 %
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	1,223.29	9,927.59	72.41	0.72 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	4,002.77	6,497.23	61.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	596.46	6,052.85	-52.85	-0.88 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	204.57	4,258.97	1,741.03	29.02 %
100-11-16411-0000000	Tools, Etc,	300.00	300.00	34.45	34.45	265.55	88.52 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	4,694.80	22,506.01	-6.01	-0.03 %
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	0.00	1,950.45	549.55	21.98 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	1,412.98	29,655.54	-4,655.54	-18.62 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.88	25,354.68	0.32	0.00 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.84	10,006.16	-0.16	0.00 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	111,332.50	120,100.50	29,899.50	19.93 %
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	0.00	2,435.05	5,564.95	69.56 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	0.00	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	1,020.00	5,623.72	6,176.28	52.34 %
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	337,605.70	2,351,790.44	207,985.56	8.13%
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,111.39	26,111.31	10,795.69	29.25 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	25.83	592.89	-524.89	-771.90 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	5,004.58	-1,067.58	-27.12 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,016.80	12,284.79	2,261.21	15.55 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	19,410.24	164,828.06	19,815.94	10.73 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	779.29	4,312.63	1,187.37	21.59 %
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	1,193.93	14,220.81	2,735.19	16.13 %
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	13,310.00	131,505.00	8,495.00	6.07 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	53,326.97	228,900.72	-118,900.72	-108.09 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	1,440.00	12,409.80	2,490.20	16.71 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	0.00	1,683.64	-183.64	-12.24 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	1,609.48	4,599.96	-1,099.96	-31.43 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	2,486.45	11,024.74	2,975.26	21.25 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	539.49	5,858.81	141.19	2.35 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	24,324.17	24,678.14	-20,678.14	-516.95 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	328.07	12,908.35	5,091.65	28.29 %
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	0.00	460.00	7,240.00	94.03 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	1,125.00	5,682.00	318.00	5.30 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	13.99	3,082.80	217.20	6.58 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	171.07	1,194.52	405.48	25.34 %
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	819.65	8,030.61	969.39	10.77 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,013.67	22,592.64	-4,592.64	-25.51 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	146.83	5,533.96	-533.96	-10.68 %
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	1,168.96	3,345.39	1,354.61	28.82 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	386.24	3,365.17	7,534.83	69.13 %
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	74.98	1,016.65	983.35	49.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	75.00	771.41	1,228.59	61.43 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	115.83	2,282.24	-282.24	-14.11 %
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	469.30	3,737.64	-437.64	-13.26 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	75.00	743.81	1,256.19	62.81 %
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	284.50	732.88	1,267.12	63.36 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	34.17	3,947.70	1,552.30	28.22 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	12,257.59	16,152.49	-6,152.49	-61.52 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	10,400.00	12,698.99	-2,698.99	-26.99 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	31.98	3,801.32	6,198.68	61.99 %
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	4,694.28	-0.28	-0.01 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	1,427.28	-0.28	-0.02 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	158.94	870.07	629.93	42.00 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,207.36	13,703.97	-503.97	-3.82 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	172.17	1,356.18	-36.18	-2.74 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	157.68	1,833.08	586.92	24.25 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	79.04	1,016.65	633.35	38.38 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	584.10	5,295.87	1,204.13	18.53 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	1,266.73	12,147.69	2,152.31	15.05 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	775.00	6,469.15	-469.15	-7.82 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	2,596.66	10,895.55	-2,895.55	-36.19 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	368.31	1,807.89	77.11	4.09 %
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	2,417.50	2,969.50	7,030.50	70.31 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	2,394.76	4,500.12	15,499.88	77.50 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	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	0.00	10,350.00	-10,350.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	163,543.23	896,734.59	-29,819.59	-3.44%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,507.82	29,679.88	4,753.12	13.80 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	38.36	804.65	-777.65	-2,880.19 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	667.91	-215.91	-47.77 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	488.52	11.48	2.30 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	943.32	11,565.08	1,324.92	10.28 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	19,318.13	162,833.28	3,262.72	1.96 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	0.00	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	1,320.96	16,191.77	1,163.23	6.70 %
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	504.50	1,409.50	10,590.50	88.25 %
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	1,350.00	11,700.00	-1,700.00	-17.00 %
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	2,000.00	12,000.00	0.00	0.00 %
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	344.13	3,336.35	-736.35	-28.32 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	347.09	3,766.87	233.13	5.83 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,013.67	23,111.82	-8,111.82	-54.08 %
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	877.98	10,285.62	-2,285.62	-28.57 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	339.47	1,592.62	907.38	36.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	61.64	311.64	1,688.36	84.42 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,855.08	-0.08	0.00 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	2,578.68	0.32	0.01 %
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	31,418.54	299,296.89	18,390.11	5.79%
	Expense Total:	5,921,740.00	5,921,740.00	732,790.95	5,071,743.91	849,996.09	14.35%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-167,000.78	2,081,121.62	2,081,121.62	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	16,666.63	200,000.00	200,000.00	0.00 %
200-00-24203-0000000	Impact Fees Transfer	0.00	0.00	69,117.00	681,666.00	681,666.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	20,343.71	175,937.63	175,937.63	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	8,896.37	788,265.31	788,265.31	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	115,023.71	1,846,324.99	1,846,324.99	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	115,023.71	5,346,324.99	5,346,324.99	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	3,600.00	17,500.00	-17,500.00	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	4,092.50	38,205.10	-38,205.10	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	0.00	5,583.25	-5,583.25	0.00 %
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	15,590.00	73,289.86	-73,289.86	0.00 %
200-20-16217-0001200	Eng - LS 10 Expansion	0.00	0.00	1,302.50	38,479.61	-38,479.61	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	28,706.25	131,923.11	-131,923.11	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	9,548.75	35,811.03	-35,811.03	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	21,966.66	147,971.44	-147,971.44	0.00 %
200-20-16217-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	3,892.50	19,608.75	-19,608.75	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	16,826.00	348,616.50	-348,616.50	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	23,940.00	403,924.00	-403,924.00	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	450,935.95	605,110.45	-605,110.45	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-20-26500-0001500 Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	54,144.10	216,296.25	-216,296.25	0.00 %
Department: 20 - Capital Projects Total:	0.00	0.00	634,545.21	3,005,402.91	-3,005,402.91	0.00%
Expense Total:	0.00	0.00	634,545.21	3,005,402.91	-3,005,402.91	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-519,521.50	2,340,922.08	2,340,922.08	0.00%

Fund: 300 - Water & Sewer

Revenue

Department: 00 - Revenue

300-00-34110-0000000 Water Revenue	881,000.00	881,000.00	94,283.00	895,437.20	14,437.20	101.64 %
300-00-34130-0000000 Lone Star Ground Water Revenue	9,000.00	9,000.00	1,125.39	10,235.61	1,235.61	113.73 %
300-00-34140-0000000 Application Fee	6,000.00	6,000.00	1,140.00	6,717.50	717.50	111.96 %
300-00-34150-0000000 Disconnect Reconnect	5,000.00	5,000.00	850.00	11,125.00	6,125.00	222.50 %
300-00-34160-0000000 Sewer Revenue	853,000.00	853,000.00	80,214.85	841,741.25	-11,258.75	1.32 %
300-00-34170-0000000 Tap Fees/Inspections	450,000.00	450,000.00	50,511.27	588,962.25	138,962.25	130.88 %
300-00-34180-0000000 Grease Trap Inspections	25,000.00	25,000.00	7,295.04	41,043.59	16,043.59	164.17 %
300-00-34190-0000000 Late Charges	18,200.00	18,200.00	1,258.95	17,028.80	-1,171.20	6.44 %
300-00-34200-0000000 Returned Check Fee	1,000.00	1,000.00	30.00	1,430.00	430.00	143.00 %
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	25,397.59	275,613.21	46,113.21	120.09 %
300-00-34320-0000000 Groundwater Reduction Revenue	205,000.00	205,000.00	26,527.05	241,267.95	36,267.95	117.69 %
300-00-34420-0000000 Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	681,666.00	-818,334.00	54.56 %
300-00-34430-0000000 Interest Income	850.00	850.00	354.18	2,752.77	1,902.77	323.86 %
300-00-34440-0000000 Interest earned on Investments	70,000.00	70,000.00	7,850.82	99,175.45	29,175.45	141.68 %
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	0.00	340.00	-160.00	32.00 %
300-00-34470-0000000 Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	3,768.27	50,166.44	42,166.44	627.08 %
300-00-34530-0000000 Utility Contracts	2,000.00	2,000.00	742.07	-3,022.46	-5,022.46	251.12 %
Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	301,348.48	3,762,220.56	-519,329.44	12.13%
Revenue Total:	4,281,550.00	4,281,550.00	301,348.48	3,762,220.56	-519,329.44	12.13%

Expense

Department: 30 - Water & Sewer

300-30-16002-0000000 Health Insurance	82,908.00	82,908.00	5,746.12	71,177.98	11,730.02	14.15 %
300-30-16003-0000000 Unemployment Insurance	61.00	61.00	2.81	494.36	-433.36	-710.43 %
300-30-16004-0000000 Workers Comp	7,961.00	7,961.00	536.67	9,353.13	-1,392.13	-17.49 %
300-30-16008-0000000 Payroll Taxes	32,121.00	32,121.00	2,222.12	27,253.74	4,867.26	15.15 %
300-30-16009-0000000 Wages	414,388.00	414,388.00	45,248.76	391,325.19	23,062.81	5.57 %
300-30-16010-0000000 Overtime	5,500.00	5,500.00	779.24	4,332.59	1,167.41	21.23 %
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	3,131.93	38,851.67	4,396.33	10.17 %
300-30-36107-0000000 Crime Insurance	500.00	500.00	40.71	488.52	11.48	2.30 %
300-30-36204-0000000 Engineering	133,000.00	133,000.00	41,346.43	218,127.24	-85,127.24	-64.01 %
300-30-36208-0000000 Operator	126,500.00	126,500.00	13,720.00	59,690.00	66,810.00	52.81 %
300-30-36209-0000000 Billing & Collections	35,000.00	35,000.00	3,888.31	33,620.12	1,379.88	3.94 %
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	3,225.50	26,692.87	-11,692.87	-77.95 %
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	22.96	548.92	1,451.08	72.55 %
300-30-36217-0000000 Telephone	10,500.00	10,500.00	1,534.86	12,657.10	-2,157.10	-20.54 %
300-30-36218-0000000 Tap Fees & Inspections	75,000.00	75,000.00	34,928.10	198,340.26	-123,340.26	-164.45 %
300-30-36221-0000000 Garbage Pickup	225,000.00	225,000.00	49,464.43	250,205.92	-25,205.92	-11.20 %
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	284.50	732.87	1,267.13	63.36 %
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	4,954.08	48,326.25	-3,326.25	-7.39 %
300-30-36402-0000000 Copier / Fax Machine	3,000.00	3,000.00	179.71	1,871.99	1,128.01	37.60 %
300-30-36403-0000000 Operating Supplies	80,000.00	80,000.00	2,450.70	50,919.85	29,080.15	36.35 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	1,168.98	3,019.35	1,680.65	35.76 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	2,500.39	22,574.33	1,425.67	5.94 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	34.18	4,820.21	679.79	12.36 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	65.80	643.84	1,356.16	67.81 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	68,899.14	631,306.91	-331,306.91	-110.44 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	1,609.50	4,589.95	-1,089.95	-31.14 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	2,417.50	3,039.19	6,668.81	68.69 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	2,486.45	11,024.67	2,975.33	21.25 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	9,694.28	-5,000.28	-106.52 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	45,677.22	-0.22	0.00 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	149.15	919.71	400.29	30.33 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	18,271.84	94,019.48	15,980.52	14.53 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	6,406.50	67,964.96	5,035.04	6.90 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	2,070.55	18,701.51	5,498.49	22.72 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	7,004.60	60,805.85	89,194.15	59.46 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	69,117.00	681,666.00	818,334.00	54.56 %
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	0.00	31,010.87	3,989.13	11.40 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	130,885.38	520,468.75	-94,968.75	-22.32 %
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	530,992.53	3,749,717.85	531,732.15	12.42%
Expense Total:		4,281,450.00	4,281,450.00	530,992.53	3,749,717.85	531,732.15	12.42%
Fund: 300 - Water & Sewer Surplus (Deficit):		100.00	100.00	-229,644.05	12,502.71	12,402.71	12,402.71%

Fund: 400 - MEDC

Revenue

Department: 00 - Revenue

400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	121,629.80	1,425,203.42	325,203.42	129.56 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,755.61	107,109.23	47,109.23	178.52 %
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	130,385.41	1,539,488.99	372,488.99	31.92%
Revenue Total:		1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%

Expense

Department: 40 - MEDC

400-40-46103-0000000	Downtown Dev. Imp.	90,000.00	90,000.00	3,135.00	25,957.50	64,042.50	71.16 %
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	16,666.63	200,000.00	0.00	0.00 %
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	0.00	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	197.88	48,463.42	64,736.58	57.19 %
400-40-46505-0000000	Brochures / Printed Lit	4,000.00	4,000.00	367.04	998.08	3,001.92	75.05 %
400-40-46511-0000000	Website	6,500.00	6,500.00	28.25	1,376.94	5,123.06	78.82 %
400-40-46514-0000000	Social Media Advertising	3,000.00	3,000.00	81.31	459.05	2,540.95	84.70 %
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	22,916.63	275,000.00	0.00	0.00 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	350.00	930.00	-430.00	-86.00 %
400-40-46604-0000000	Consulting/Professional Serv	51,800.00	51,800.00	80,000.00	96,400.00	-44,600.00	-86.10 %
400-40-46607-0000000	Travel & Trainings Expenses	8,000.00	8,000.00	35.00	3,271.62	4,728.38	59.10 %
Department: 40 - MEDC Total:		1,167,000.00	1,167,000.00	123,777.74	659,156.61	507,843.39	43.52%
Expense Total:		1,167,000.00	1,167,000.00	123,777.74	659,156.61	507,843.39	43.52%
Fund: 400 - MEDC Surplus (Deficit):		0.00	0.00	6,607.67	880,332.38	880,332.38	0.00%

Fund: 500 - Debt Service

Revenue

Department: 00 - Revenue

500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	163.87	459,093.67	-12,753.33	2.70 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	64.73	3,995.00	3,995.00	0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	53.93	2,685.87	-314.13	10.47 %
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	130,885.38	520,468.75	95,468.75	122.46 %
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 %
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	159.42	4,216.23	4,216.23	0.00 %
500-00-54420-0000000	Other Revenues - Interest on Inves...	0.00	0.00	310.73	885.43	885.43	0.00 %
	Department: 00 - Revenue Total:	899,847.00	899,847.00	131,638.06	4,496,283.31	3,596,436.31	399.67%
	Revenue Total:	899,847.00	899,847.00	131,638.06	4,496,283.31	3,596,436.31	399.67%

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	0.00	324,024.25	-95,467.25	-41.77 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	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	0.00	4,490,804.25	-3,595,247.25	-401.45%
	Expense Total:	895,557.00	895,557.00	0.00	4,490,804.25	-3,595,247.25	-401.45%
	Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	131,638.06	5,479.06	1,189.06	-27.72%

Fund: 600 - Grant Acct

Revenue

Department: 00 - Revenue

600-00-64220-0000000	Interest Income	0.00	0.00	0.02	0.06	0.06	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	0.02	0.06	0.06	0.00%
	Revenue Total:	0.00	0.00	0.02	0.06	0.06	0.00%
	Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	0.06	0.06	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	193.80	-1,306.20	87.08 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	2.91	7.53	7.53	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	14.91	201.33	-1,298.67	86.58%
	Revenue Total:	0.00	1,500.00	14.91	201.33	-1,298.67	86.58%

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	14.91	-98.67	-98.67	0.00%

Fund: 750 - Court Technology

Revenue

Department: 00 - Revenue

750-00-74120-0000000	Court Technology Fees	650.00	650.00	16.00	266.40	-383.60	59.02 %
750-00-74210-0000000	Interest Income	40.00	40.00	23.39	72.42	32.42	181.05 %
	Department: 00 - Revenue Total:	690.00	690.00	39.39	338.82	-351.18	50.90%
	Revenue Total:	690.00	690.00	39.39	338.82	-351.18	50.90%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 75 - Court Technology						
750-75-76320-0000000 Computer Technology	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	39.39	-613.18	-1,303.18	188.87%
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	22.45	68.15	38.15	227.17 %
Department: 00 - Revenue Total:	5,030.00	5,030.00	22.45	3,386.43	-1,643.57	32.68%
Revenue Total:	5,030.00	5,030.00	22.45	3,386.43	-1,643.57	32.68%
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	22.45	3,210.43	3,180.43	10,601.43%
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	11.57	29.93	29.93	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	11.57	1,702.87	1,702.87	0.00%
Revenue Total:	0.00	0.00	11.57	1,702.87	1,702.87	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	11.57	1,702.87	1,702.87	0.00%
Report Surplus (Deficit):	5,110.00	5,110.00	-777,832.26	5,325,159.36	5,320,049.36	04,110.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-167,000.78	2,081,121.62	2,081,121.62
150 - Montgomery PID	0.00	0.00	0.00	600.00	600.00
200 - Capital Projects	0.00	0.00	-519,521.50	2,340,922.08	2,340,922.08
300 - Water & Sewer	100.00	100.00	-229,644.05	12,502.71	12,402.71
400 - MEDC	0.00	0.00	6,607.67	880,332.38	880,332.38
500 - Debt Service	4,290.00	4,290.00	131,638.06	5,479.06	1,189.06
600 - Grant Acct	0.00	0.00	0.02	0.06	0.06
700 - Court Security	0.00	0.00	14.91	-98.67	-98.67
750 - Court Technology	690.00	690.00	39.39	-613.18	-1,303.18
800 - Hotel Occupancy	30.00	30.00	22.45	3,210.43	3,180.43
850 - Police Asset	0.00	0.00	11.57	1,702.87	1,702.87
Report Surplus (Deficit):	5,110.00	5,110.00	-777,832.26	5,325,159.36	5,320,049.36

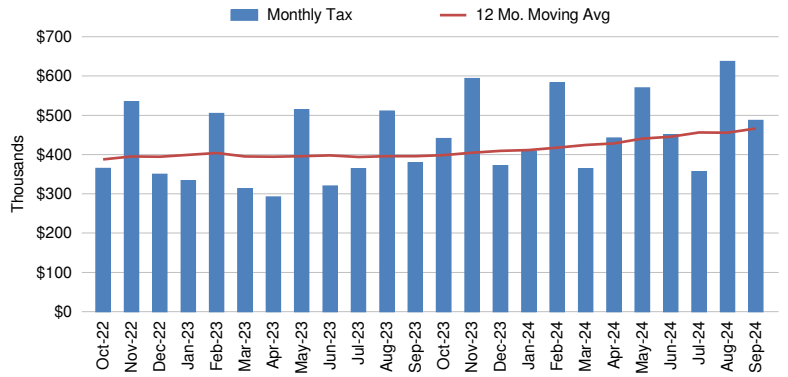
SALES TAX SNAPSHOT Montgomery

Sep-24

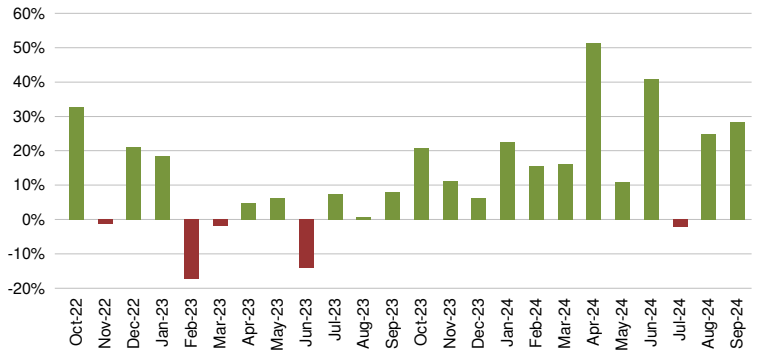
Sales Tax Net Payments

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	\$ 486,519	28.3%
FYTD	\$ 4,779,193	\$ 5,700,814	19.3%
FY Total	\$ 4,779,193		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



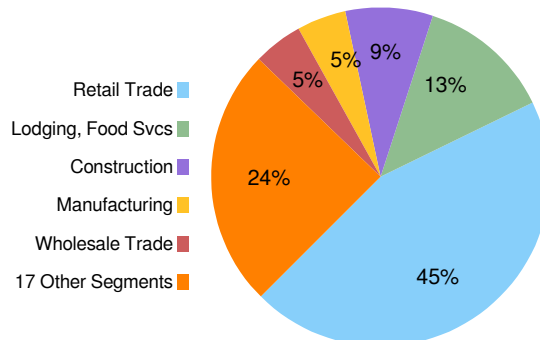
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	MCCOY CORPORATION		
2	KROGER TEXAS L.P.		
3	THE OTHER SIDE INC.		
4	PATTERSON-UTI DRILLING COMPANY LLC		
5	ENTERGY TEXAS INC.		
6	GOOGLE LLC		
7	RISE COLLECTIVE LLC		
8	AZZIP ENTERPRISES INC.		
9	BROOKSHIRE BROTHERS INC.		
10	AMAZON.COM SERVICES INC (MARKETPLACE)		
Top 10 Companies		\$ 1,905,526	32.7%
7073	Other Large Companies	\$ 3,837,689	65.9%
	Small Companies/Other	\$ 16,996	0.3%
	Single Local Tax Rate (SLT)	\$ 59,127	1.0%
Total		\$ 5,819,338	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	23.8%	6.0%	3.9%	14.1%	5.4%	30.1%
Lodging, Food Svcs	18.6%	10.7%	5.0%	22.0%	11.9%	7.3%
Construction	505.4%	64.4%	414.1%	79.0%	-26.6%	77.2%
Wholesale Trade	11.7%	-26.7%	-15.1%	-31.2%	-7.7%	-59.5%
Manufacturing	98.3%	24.5%	386.5%	-279.6%	-14.2%	23.6%
All Others	24.4%	19.0%	18.4%	-11.3%	110.1%	65.2%
Total Collections	52.1%	11.3%	41.7%	-2.8%	25.0%	27.8%

Sales Tax Collections by Industry Segment



Montgomery
SALES TAX PAYMENT DETAIL

Sep-24

Fiscal Year: Oct-Sep

COLLECTIONS	Sep-23	Sep-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	344,736	431,215	86,479 25.1%	4,632,319	5,561,516	929,197 20.1%
Prior Period	12,392	12,937	545 4.4%	104,543	62,376	(42,167) -40.3%
Future Period	493	40,144	39,652 8046.2%	17,679	81,995	64,316 363.8%
Audit	22,473	4,196	(18,277) -81.3%	69,042	52,278	(16,764) -24.3%
Unidentified	81	84	3 3.1%	2,226	2,047	(179) -8.1%
Single Local Tax Rate	3,947	4,624	677 17.1%	51,492	59,127	7,635 14.8%
TOTAL	384,123	493,201	109,078 28.4%	4,877,301	5,819,338	942,037 19.3%
Service Fee	(7,682)	(9,864)	(2,182) 28.4%	(97,546)	(116,387)	(18,841) 19.3%
Current Retained	(7,529)	(9,667)	(2,138) 28.4%	(95,595)	(114,059)	(18,464) 19.3%
Prior Retained	10,268	12,849	2,581 25.1%	95,033	111,921	16,888 17.8%
NET PAYMENT	379,179	486,519	107,340 28.3%	4,779,193	5,700,814	921,621 19.3%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Sep-24

Fiscal Year: Oct-Sep

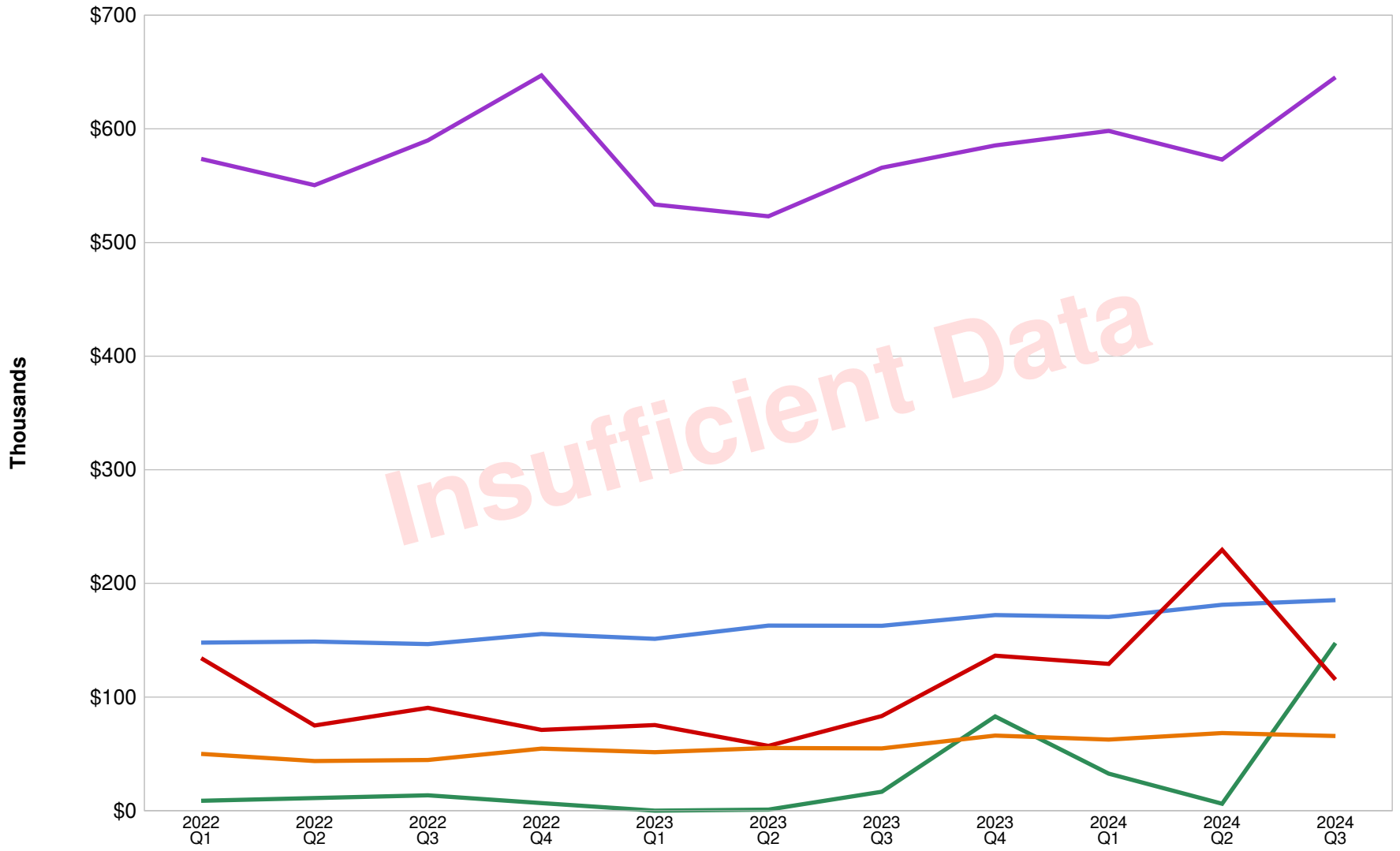
Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	MCCOY CORPORATION	9					
2	KROGER TEXAS L.P.	9					
3	THE OTHER SIDE INC.	22					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	ENTERGY TEXAS INC.	3					
6	GOOGLE LLC	11					
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			1,555,953	1,905,526	349,573	22.5%	32.7%
11	JIM'S HARDWARE INC.	9					
12	MCKINNEY RESTAURANT 21141 LLC	22					
13	SCHULTZ PET SUPPLY LLC	9					
14	CHEWY INC.	9					
15	HOME DEPOT U.S.A. INC.	9					
16	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
17	O'REILLY AUTO ENTERPRISES LLC	9					
18	EMJ CONSTRUCTION LLC	4					
19	BFI WASTE SERVICES OF TEXAS LP	18					
20	STARBUCKS CORPORATION	22					
21	JEETHO BUSINESS INC.	9					
22	NEW CINGULAR WIRELESS PCS LLC	12					
23	AMAZON.COM SERVICES LLC	9					
24	WHALECO INC	9					
25	FUBO TV MEDIA INC	12					
26	SKIPPER BEVERAGE COMPANY LLC	9					
27	SPAN CONSTRUCTION & ENGINEERING INC.	4					
28	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	22					
29	PANDA EXPRESS INC.	22					
30	THE ECLECTIC TRADING COMPANY	22					
TOP 30 LARGE COMPANIES			2,286,848	2,944,068	657,219	28.7%	50.6%
TOP 100 LARGE COMPANIES			3,276,699	4,140,059	863,360	26.3%	71.1%
6,982 OTHER LARGE COMPANIES			1,525,474	1,603,156	77,682	5.1%	27.5%
SMALL COMPANIES & OTHER			23,636	16,996	(6,640)	-28.1%	0.3%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			51,492	59,127	7,635	14.8%	1.0%
TOTAL COLLECTIONS			4,877,301	5,819,338	942,037	19.3%	100.0%
STATE COMPROLLER FEES			98,108	118,525	20,416	20.8%	2.0%
NET PAYMENTS			4,779,193	5,700,814	921,621	19.3%	98.0%

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

** Businesses whose detailed sales tax data is available

Montgomery

INDUSTRY SEGMENT SALES TAX TREND



- Retail Trade
- Lodging, Food Svcs
- Mining, Oil/Gas Extr
- Construction
- Information excl. Telecom

	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3
Retail Trade	573,626	550,377	589,816	646,997	533,345	522,983	565,884	585,378	598,285	572,982	645,384
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	172,065	170,439	181,261	185,282
Mining, Oil/Gas Extr	8,608	11,184	13,591	6,637	39	894	16,701	82,950	32,590	6,183	147,583
Construction	134,245	75,013	90,506	71,077	75,311	57,089	83,316	136,365	129,161	229,427	115,333
Information excl. Telecom	50,052	43,725	44,539	54,617	51,453	55,176	54,751	66,109	62,641	68,215	65,675

Montgomery
INDUSTRY SEGMENT RANK & CHANGE

Sep-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	41.8%	2,269,208	2,402,029	132,821	5.9%
Lodging, Food Svcs	12.3%	632,405	709,048	76,642	12.1%
Construction	10.6%	286,794	610,285	323,492	112.8%
Wholesale Trade	4.2%	271,768	242,489	(29,279)	-10.8%
Manufacturing	4.6%	230,572	264,300	33,727	14.6%
Top 5	73.6%	3,690,748	4,228,151	537,404	14.6%
Information excl. Telecom	4.6%	215,997	262,640	46,643	21.6%
Telecom	2.7%	160,345	155,290	(5,055)	-3.2%
Admin, Support, Waste Mgmt	2.8%	134,718	162,873	28,155	20.9%
Mining, Oil/Gas Extr	4.7%	24,272	269,305	245,034	1009.5%
Utilities	2.4%	147,891	135,374	(12,517)	-8.5%
Prof, Scientific, Tech Svcs	2.4%	113,054	135,368	22,313	19.7%
Other Services	2.0%	104,873	114,336	9,463	9.0%
Real Estate, Rental, Leasing	1.3%	63,198	72,236	9,038	14.3%
Unidentified	1.4%	42,447	82,516	40,069	94.4%
Financial, Insurance	0.8%	24,937	46,218	21,281	85.3%
Ag, Forestry, Fishing, Hunting	0.5%	31,136	25,888	(5,248)	-16.9%
Recreation, Arts, Entmt	0.4%	19,297	21,231	1,934	10.0%
Transportation, Warehousing	0.2%	16,915	13,508	(3,407)	-20.1%
Public Admin	0.1%	4,887	5,473	586	12.0%
Education Services	0.1%	2,882	7,462	4,580	158.9%
Health Care, Social Assistance	0.1%	4,208	4,728	521	12.4%
Company, Enterprise Mgmt	0.0%	367	617	249	67.8%
All Other	26.4%	1,111,425	1,515,064	403,639	36.3%
TOTAL COLLECTIONS	100.0%	4,802,173	5,743,215	941,042	19.6%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	23.8%	6.0%	3.9%	14.1%	5.4%	30.1%
Lodging, Food Svcs	18.6%	10.7%	5.0%	22.0%	11.9%	7.3%
Construction	505.4%	64.4%	414.1%	79.0%	-26.6%	77.2%
Wholesale Trade	11.7%	-26.7%	-15.1%	-31.2%	-7.7%	-59.5%
Manufacturing	98.3%	24.5%	386.5%	-279.6%	-14.2%	23.6%
All Others	24.4%	19.0%	18.4%	-11.3%	110.1%	65.2%
TOTAL COLLECTIONS	52.1%	11.3%	41.7%	-2.8%	25.0%	27.8%

* Ranked by Current + Prior YTD Collections

Montgomery

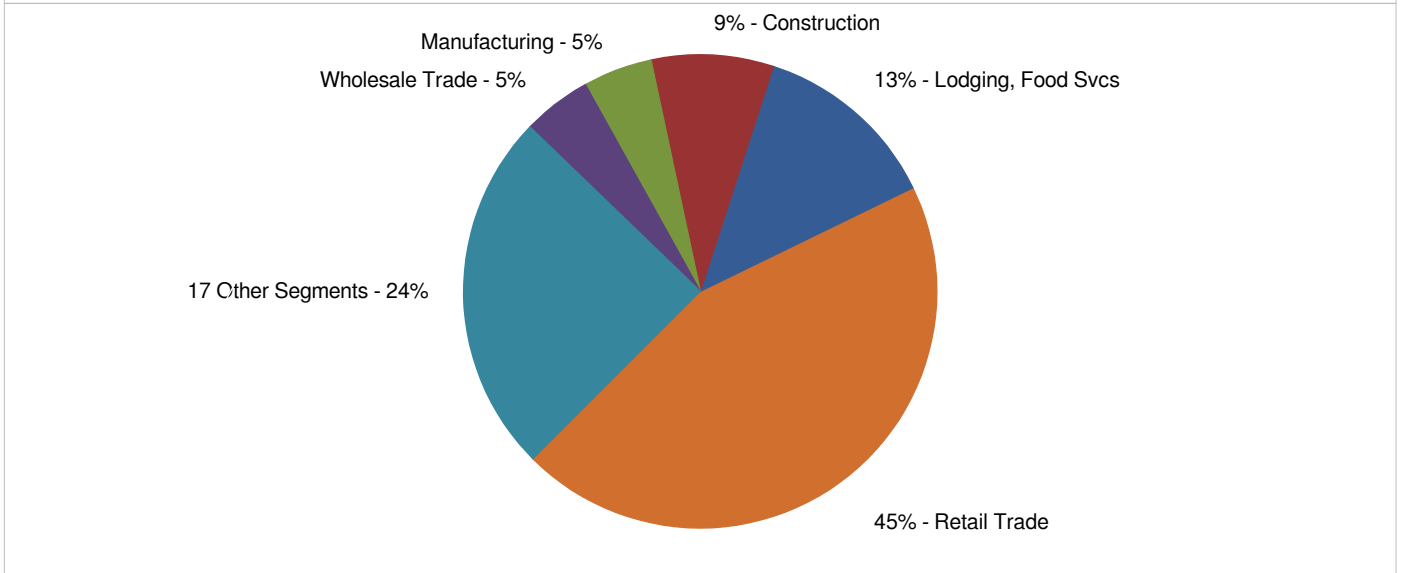
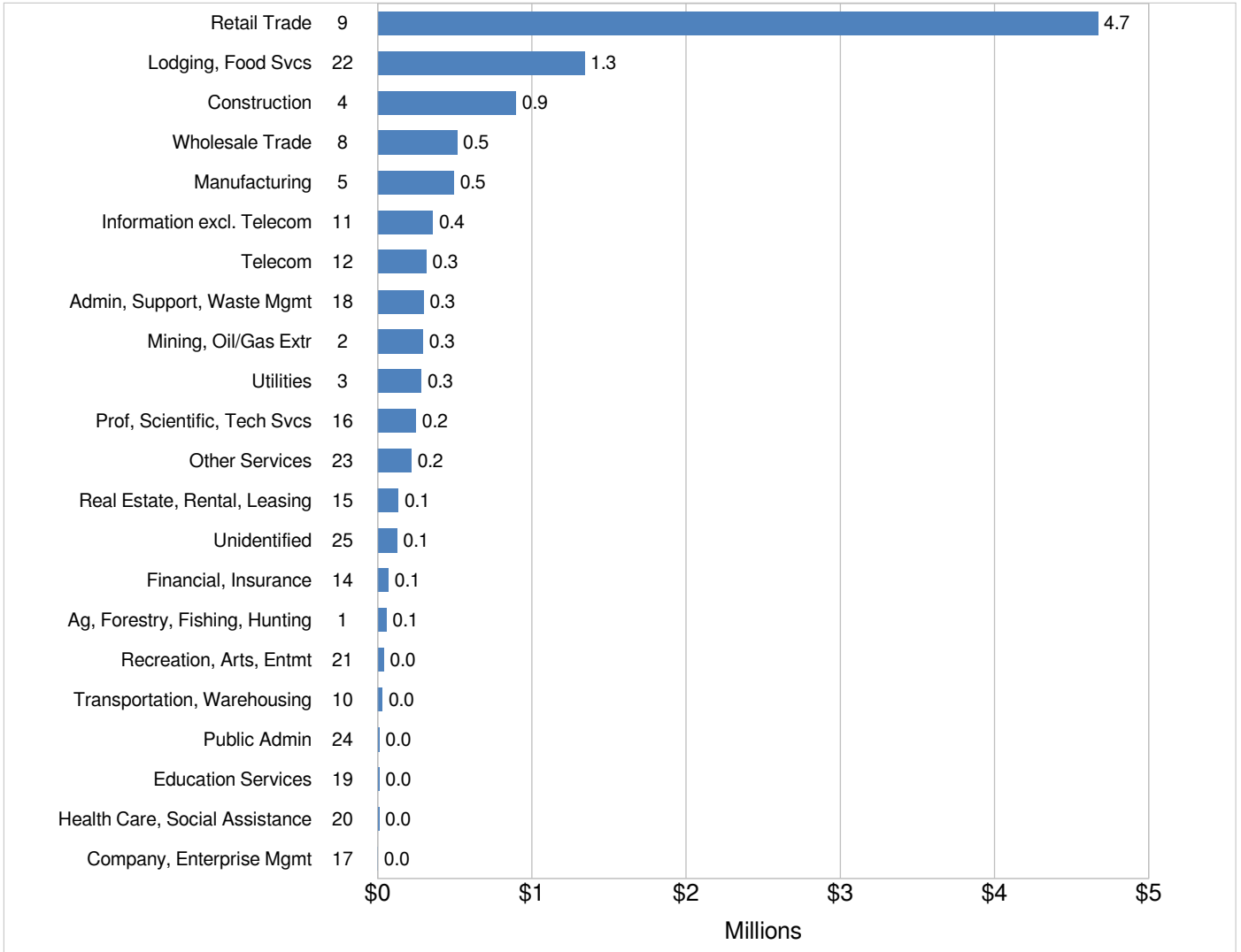
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

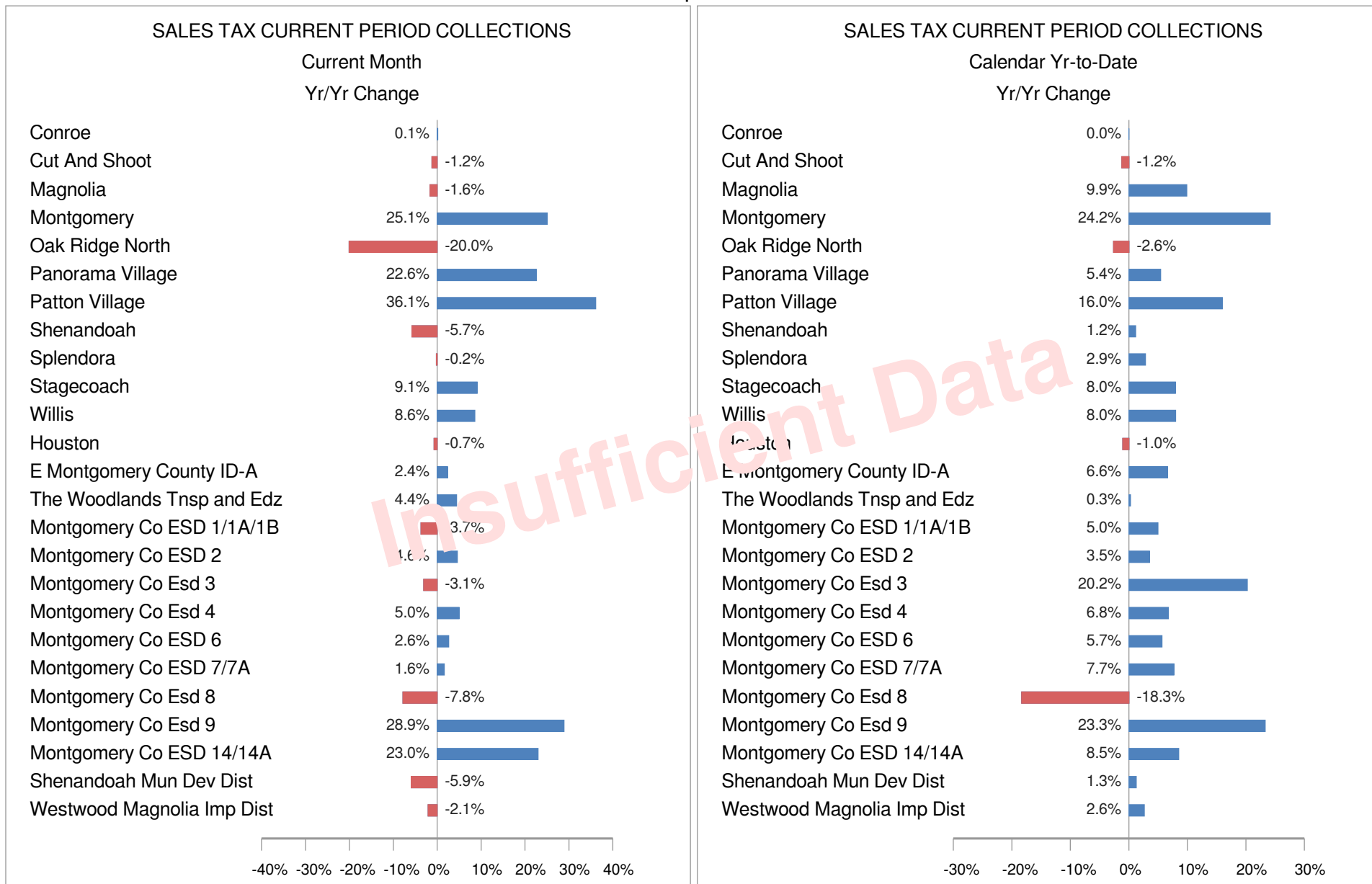
Sep-24

Fiscal Year: Oct-Sep

Key



SALES TAX TREND MONTGOMERY COUNTY Sep-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: bolm - eolm

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-00-14020-0000000 - Franchise Tax	-90,014.76
100-00-14110-0000000 - Building Permits/MEP	-49,409.00
100-00-14120-0000000 - Vendor/Beverage Permits	-100.00
100-00-14130-0000000 - Sign Fees	-450.00
100-00-14140-0000000 - Plats, Zoning, Misc.	-3,597.00
100-00-14210-0000000 - Community Building Rental	-1,475.00
100-00-14650-0000000 - Unanticipated Income	-921.93
100-00-14660-0000000 - Credit Card Fees	-781.25
100-12009-00000 - Community Building Rental Deposits	-150.00
100-12030-00000 - Sales Tax Payable	-6.08
100 Subtotal:	-146,905.02
Fund: 300	
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-1,572.25
300 Subtotal:	-1,572.25
Grand Total:	-148,477.27

UTILITY/GENERAL FUND REPORT – September 2024

UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
Amount	\$1,636.54	\$2,479.55	\$5,984.73
GRAND TOTAL:			\$10,100.82

MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 29,764.00	34
Plumbing	\$ 2,050.00	8
Irrigation	\$ 375.00	3
Building-Commercial Remodel	\$ 11,020.00	3
Sign Inspection Rush Fee	\$ -	0
Pool	\$ -	0
Sign	\$ 450.00	7
Mechanical	\$ 3,400.00	17
Electrical	\$ 2,800.00	11
TOTAL	\$ 49,859.00	83

UTILITY SERVICE ACCOUNTS

New Water Accts.	32
Disconnected Water Accts.	9
Total Number of Active Accts.	1121