



City of Montgomery

Financial Report

As of October 31, 2023



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	429,442.81	429,442.81	-5,492,297.19	92.75%
Revenue Total:	5,921,740.00	5,921,740.00	429,442.81	429,442.81	-5,492,297.19	92.75%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	83,388.53	83,388.53	2,093,973.47	96.17%
11 - Police	2,559,776.00	2,559,776.00	175,190.23	175,190.23	2,384,585.77	93.16%
12 - Public Works	866,915.00	866,915.00	33,824.53	33,824.53	833,090.47	96.10%
13 - Court	317,687.00	317,687.00	21,730.05	21,730.05	295,956.95	93.16%
Expense Total:	5,921,740.00	5,921,740.00	314,133.34	314,133.34	5,607,606.66	94.70%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	115,309.47	115,309.47	115,309.47	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	22,328.65	22,328.65	22,328.65	0.00%
Revenue Total:	0.00	0.00	22,328.65	22,328.65	22,328.65	0.00%
Fund: 200 - Capital Projects Total:	0.00	0.00	22,328.65	22,328.65	22,328.65	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	533,134.80	533,134.80	-3,748,415.20	87.55%
Revenue Total:	4,281,550.00	4,281,550.00	533,134.80	533,134.80	-3,748,415.20	87.55%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	161,534.95	161,534.95	4,120,015.05	96.23%
Expense Total:	4,281,550.00	4,281,550.00	161,534.95	161,534.95	4,120,015.05	96.23%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	371,599.85	371,599.85	371,599.85	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	119,050.54	119,050.54	-1,047,949.46	89.80%
Revenue Total:	1,167,000.00	1,167,000.00	119,050.54	119,050.54	-1,047,949.46	89.80%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	49,887.94	49,887.94	1,117,112.06	95.73%
Expense Total:	1,167,000.00	1,167,000.00	49,887.94	49,887.94	1,117,112.06	95.73%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	69,162.60	69,162.60	69,162.60	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	44,476.01	44,476.01	-855,370.99	95.06%
Revenue Total:	899,847.00	899,847.00	44,476.01	44,476.01	-855,370.99	95.06%
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	44,476.01	44,476.01	40,186.01	-936.74%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	12.41	12.41	-1,487.59	99.17%
Revenue Total:	0.00	1,500.00	12.41	12.41	-1,487.59	99.17%
Expense						
70 - Court Security	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	12.41	12.41	12.41	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	20.37	20.37	-669.63	97.05%
Revenue Total:	690.00	690.00	20.37	20.37	-669.63	97.05%
Fund: 750 - Court Technology Total:	690.00	690.00	20.37	20.37	-669.63	97.05%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	764.20	764.20	-4,265.80	84.81%
Revenue Total:	5,030.00	5,030.00	764.20	764.20	-4,265.80	84.81%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	764.20	764.20	734.20	-2,447.33%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.64	1.64	1.64	0.00%
Revenue Total:	0.00	0.00	1.64	1.64	1.64	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.64	1.64	1.64	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	623,675.20	623,675.20	618,665.20	12,348.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	115,309.47	115,309.47	115,309.47
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	22,328.65	22,328.65	22,328.65
300 - Water & Sewer	0.00	0.00	371,599.85	371,599.85	371,599.85
400 - MEDC	0.00	0.00	69,162.60	69,162.60	69,162.60
500 - Debt Service	4,290.00	4,290.00	44,476.01	44,476.01	40,186.01
700 - Court Security	0.00	0.00	12.41	12.41	12.41
750 - Court Technology	690.00	690.00	20.37	20.37	-669.63
800 - Hotel Occupancy	30.00	30.00	764.20	764.20	734.20
850 - Police Asset	0.00	0.00	1.64	1.64	1.64
Report Surplus (Deficit):	5,010.00	5,010.00	623,675.20	623,675.20	618,665.20



City of Montgomery, TX

Cash Analysis Report

Account Summary

Date Range: 10/01/2023 - 10/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
100 - General Fund											
100-11100-00000	137,899.49	-156,840.27	-249,476.53	635,464.85	-151,748.41	-1,462.93	51.83	10.71	75,999.25	213,898.74	195,916.23
100-11210-00000	373,336.40	0.00	0.00	0.00	0.00	0.00	1,699.19	0.00	1,699.19	375,035.59	373,391.21
100-11230-00000	2,334,903.97	0.00	0.00	0.00	0.00	0.00	10,626.94	0.00	10,626.94	2,345,530.91	2,335,246.77
Fund 100 Total:	2,846,139.86	-156,840.27	-249,476.53	635,464.85	-151,748.41	-1,462.93	12,377.96	10.71	88,325.38	2,934,465.24	
200 - Capital Projects											
200-21100-00000	122,735.42	0.00	0.00	107,798.24	0.00	0.00	27.98	0.00	107,826.22	230,561.64	223,579.84
200-21110-00000	354,275.63	0.00	0.00	0.00	0.00	0.00	1,612.46	0.00	1,612.46	355,888.09	354,327.64
200-21120-00000	107,342.19	-107,798.24	0.00	0.00	0.00	0.00	456.05	0.00	-107,342.19	0.00	6,513.39
200-21140-00000	49,207.70	0.00	0.00	0.00	0.00	0.00	223.99	0.00	223.99	49,431.69	49,214.93
200-21150-00000	10,536.93	0.00	0.00	0.00	0.00	0.00	47.97	0.00	47.97	10,584.90	10,538.48
200-21160-00000	723,642.74	0.00	0.00	0.00	0.00	0.00	3,293.53	0.00	3,293.53	726,936.27	723,748.98
Fund 200 Total:	1,367,740.61	-107,798.24	0.00	107,798.24	0.00	0.00	5,661.98	0.00	5,661.98	1,373,402.59	
300 - Water & Sewer											
300-31100-00000	728,342.36	0.00	-168,997.40	622,998.83	-100,000.00	-2,746.31	206.98	-162.69	351,299.41	1,079,641.77	1,004,564.56
300-31200-00000	1,830,596.76	0.00	0.00	0.00	0.00	0.00	8,331.71	0.00	8,331.71	1,838,928.47	1,830,865.52
Fund 300 Total:	2,558,939.12	0.00	-168,997.40	622,998.83	-100,000.00	-2,746.31	8,538.69	-162.69	359,631.12	2,918,570.24	
400 - MEDC											
400-41100-00000	394,406.67	0.00	-11,059.74	0.00	0.00	0.00	79.88	0.00	-10,979.86	383,426.81	385,979.75
400-41110-00000	1,473,187.10	0.00	0.00	0.00	0.00	0.00	6,705.01	0.00	6,705.01	1,479,892.11	1,473,403.39
400-41120-00000	249,351.82	0.00	0.00	0.00	0.00	0.00	1,134.91	0.00	1,134.91	250,486.73	249,388.43
400-41130-00000	210,754.35	0.00	0.00	0.00	0.00	0.00	959.20	0.00	959.20	211,713.55	210,785.29
Fund 400 Total:	2,327,699.94	0.00	-11,059.74	0.00	0.00	0.00	8,879.00	0.00	-2,180.74	2,325,519.20	
500 - Debt Service											
500-51100-00000	48,801.63	0.00	0.00	0.00	0.00	0.00	20.06	0.00	20.06	48,821.69	48,802.28
500-51110-00000	515.79	0.00	0.00	0.00	0.00	0.00	2.48	0.00	2.48	518.27	515.87
Fund 500 Total:	49,317.42	0.00	0.00	0.00	0.00	0.00	22.54	0.00	22.54	49,339.96	
600 - Grant Acct											
600-61100-00000	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02	10.02
600-61200-00000	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02	10.02
Fund 600 Total:	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	

Cash Analysis Report

Date Range: 10/01/2023 - 10/31/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
700 - Court Security											
700-71100-00000	3,341.63	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.04	3,341.64
Fund 700 Total:	3,341.63	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.04	
750 - Court Technology											
750-71100-00000	26,582.51	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,586.88	26,582.65
Fund 750 Total:	26,582.51	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,586.88	
800 - Hotel Occupancy											
800-81100-00000	22,189.24	0.00	0.00	760.47	0.00	0.00	3.73	0.00	764.20	22,953.44	22,689.77
Fund 800 Total:	22,189.24	0.00	0.00	760.47	0.00	0.00	3.73	0.00	764.20	22,953.44	
850 - Police Asset											
850-81100-00000	13,275.99	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,277.63	13,276.04
Fund 850 Total:	13,275.99	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,277.63	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	2,846,139.86	-156,840.27	-249,476.53	635,464.85	-151,748.41	-1,462.93	12,377.96	10.71	88,325.38	2,934,465.24
200	1,367,740.61	-107,798.24	0.00	107,798.24	0.00	0.00	5,661.98	0.00	5,661.98	1,373,402.59
300	2,558,939.12	0.00	-168,997.40	622,998.83	-100,000.00	-2,746.31	8,538.69	-162.69	359,631.12	2,918,570.24
400	2,327,699.94	0.00	-11,059.74	0.00	0.00	0.00	8,879.00	0.00	-2,180.74	2,325,519.20
500	49,317.42	0.00	0.00	0.00	0.00	0.00	22.54	0.00	22.54	49,339.96
600	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
700	3,341.63	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41	3,342.04
750	26,582.51	0.00	0.00	0.00	0.00	0.00	4.37	0.00	4.37	26,586.88
800	22,189.24	0.00	0.00	760.47	0.00	0.00	3.73	0.00	764.20	22,953.44
850	13,275.99	0.00	0.00	0.00	0.00	0.00	1.64	0.00	1.64	13,277.63
Report Total:	9,215,246.36	-264,638.51	-429,533.67	1,367,022.39	-251,748.41	-4,209.24	35,490.32	-151.98	452,230.90	9,667,477.26



City of Montgomery, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
2417	Giovanna Guzman	10/03/2023	Regular	0.00	500.00	33947
5480	JC Magical Moonwalks	10/03/2023	Regular	0.00	526.60	33948
5480	JC Magical Moonwalks	10/03/2023	Regular	0.00	-526.60	33948
5145	Kevin Smith.	10/03/2023	Regular	0.00	400.00	33949
1038	Accurate Utility Supply, LLC	10/04/2023	Regular	0.00	11,123.64	33950
1727	City of Montgomery - Utility Fund	10/04/2023	Regular	0.00	7,148.99	33951
1831	Consolidated Communications	10/04/2023	Regular	0.00	146.35	33952
2595	Home Depot	10/04/2023	Regular	0.00	83.64	33953
3343	Luxury Air Commercial Services	10/04/2023	Regular	0.00	16,317.92	33954
3695	NAPA Auto Parts	10/04/2023	Regular	0.00	24.77	33955
4563	Texas Municipal Utilities Association	10/04/2023	Regular	0.00	75.00	33956
4822	UniFirst Holdings, Inc.	10/04/2023	Regular	0.00	256.96	33957
2683	Iron Mountain	10/04/2023	Regular	0.00	244.08	33958
3778	OCS	10/04/2023	Regular	0.00	1,000.00	33959
3893	Perdue, Brandon, Fielder, Collins, & Mott	10/04/2023	Regular	0.00	962.65	33960
3914	Pitney Bowes Global Financial Srvs, LLC	10/04/2023	Regular	0.00	1,005.00	33961
4088	Rick Hanna, CBO	10/04/2023	Regular	0.00	25,631.62	33962
4250	SGR-Strategic Govt Resource, Inc.	10/04/2023	Regular	0.00	3,620.22	33963
4371	Staples Business Credit	10/04/2023	Regular	0.00	179.98	33964
4663	Thomas Printing & Publishing	10/04/2023	Regular	0.00	323.63	33965
4700	TML - IRP	10/04/2023	Regular	0.00	10,451.43	33966
5205	CivicPlus	10/04/2023	Regular	0.00	2,714.98	33967
3778	OCS	10/04/2023	Regular	0.00	2,000.00	33968
3818	Optiquet Internet Services, Inc	10/04/2023	Regular	0.00	176.88	33969
5243	RCI Technologies Inc.	10/04/2023	Regular	0.00	600.00	33970
5236	Chad Peace	10/10/2023	Regular	0.00	684.09	33971
2610	Houston Chronicle	10/10/2023	Regular	0.00	1,236.39	33972
4371	Staples Business Credit	10/10/2023	Regular	0.00	73.18	33973
2206	Entergy	10/10/2023	Regular	0.00	2,110.80	33974
3761	Northwest Pest Patrol	10/10/2023	Regular	0.00	797.50	33975
4150	Rotary Club of Lake Conroe	10/10/2023	Regular	0.00	666.60	33976
4859	Verizon	10/10/2023	Regular	0.00	369.48	33977
4860	Verizon Connect NWF, Inc	10/10/2023	Regular	0.00	95.70	33978
1831	Consolidated Communications	10/11/2023	Regular	0.00	1,655.60	33979
5236	Chad Peace	10/11/2023	Regular	0.00	1,000.00	33980
5173	Corinne A. Tilley	10/11/2023	Regular	0.00	71.26	33981
5483	Crystal Cauthron	10/11/2023	Regular	0.00	150.00	33982
2443	Gordon B. Dudley, Jr.	10/11/2023	Regular	0.00	450.00	33983
3189	Larry Evans	10/11/2023	Regular	0.00	550.00	33984
3430	MCCI	10/11/2023	Regular	0.00	6,967.00	33985
3496	Michael Shirley	10/11/2023	Regular	0.00	450.00	33986
4605	The Courier	10/11/2023	Regular	0.00	17.00	33987
3496	Michael Shirley	10/11/2023	Regular	0.00	450.00	33988
1670	Christian Brothers Automotive	10/13/2023	Regular	0.00	76.52	33989
2663	Innovative Collision and Accessories LLC	10/13/2023	Regular	0.00	667.50	33990
5480	JC Magical Moonwalks	10/13/2023	Regular	0.00	349.00	33991
3436	McCoy's Building Supply Corporation	10/13/2023	Regular	0.00	11.16	33992
5116	Valvoline Instant Oil Change	10/13/2023	Regular	0.00	110.46	33993
1133	Amazon Capital Services	10/13/2023	Regular	0.00	53.02	33994
3450	Medical Air Services Association	10/13/2023	Regular	0.00	196.00	33995
5053	Office Pride	10/13/2023	Regular	0.00	799.20	33996
1786	Cody's Lawn Service LLC	10/19/2023	Regular	0.00	12,530.00	33997
2206	Entergy	10/19/2023	Regular	0.00	1,193.54	33998
2850	Jim's Hardware	10/19/2023	Regular	0.00	968.27	33999

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3226	LDC	10/19/2023	Regular	0.00	45.85	34000
3436	McCoy's Building Supply Corporation	10/19/2023	Regular	0.00	1,855.96	34001
3775	O'Reilly Automotive, Inc.	10/19/2023	Regular	0.00	631.54	34002
4975	Wex Bank	10/19/2023	Regular	0.00	1,716.69	34003
1114	Allen's Safe and Lock, LLC	10/19/2023	Regular	0.00	25.00	34004
1125	Always Answer	10/19/2023	Regular	0.00	47.56	34005
1133	Amazon Capital Services	10/19/2023	Regular	0.00	64.99	34006
1266	Auto Trust Repairs	10/19/2023	Regular	0.00	100.50	34007
1876	Crown Paper and Chemical Inc.	10/19/2023	Regular	0.00	120.00	34008
2928	Johnson Petrov LLP	10/19/2023	Regular	0.00	8,617.89	34009
3645	Montgomery SH 105 Associates, LLC	10/19/2023	Regular	0.00	66,736.24	34010
1133	Amazon Capital Services	10/19/2023	Regular	0.00	13.20	34011
5486	Kathy Tucker	10/19/2023	Regular	0.00	150.00	34012
3586	Montgomery County Clerk's Office	10/19/2023	Regular	0.00	1,000.00	34013
3818	Optiquet Internet Services, Inc	10/19/2023	Regular	0.00	410.00	34014
4088	Rick Hanna, CBO	10/19/2023	Regular	0.00	5,900.00	34015
1133	Amazon Capital Services	10/26/2023	Regular	0.00	134.85	34016
4955	Weisinger Materials, Inc.	10/26/2023	Regular	0.00	112.00	34017
1133	Amazon Capital Services	10/26/2023	Regular	0.00	92.56	34018
1831	Consolidated Communications	10/26/2023	Regular	0.00	300.57	34019
2595	Home Depot	10/26/2023	Regular	0.00	767.94	34020
3894	Perez Masonry	10/26/2023	Regular	0.00	1,200.00	34021
4152	Rothco Tree Service, LLC	10/26/2023	Regular	0.00	830.00	34022
4910	Waller County Asphalt	10/26/2023	Regular	0.00	331.10	34023
3431	MCCI, LLC	10/26/2023	Regular	0.00	225.00	34024
2527	Harris County Treasurer	10/26/2023	Regular	0.00	3,000.00	34025
2610	Houston Chronicle	10/26/2023	Regular	0.00	113.60	34026
5311	JustFOIA, Inc.	10/26/2023	Regular	0.00	6,237.00	34027
3762	Northwoods Insurance Agency L.L.C.	10/26/2023	Regular	0.00	425.00	34028
3914	Pitney Bowes Global Financial Svcs, LLC	10/26/2023	Regular	0.00	428.46	34029
4700	TML - IRP	10/26/2023	Regular	0.00	12,603.14	34030
1548	Card Service Center	10/26/2023	Regular	0.00	11,647.42	34031
2174	IRS - EFTPS	10/02/2023	Bank Draft	0.00	-47.50	DFT0000448
2174	IRS - EFTPS	10/02/2023	Bank Draft	0.00	-203.00	DFT0000449
2174	IRS - EFTPS	10/02/2023	Bank Draft	0.00	-196.47	DFT0000450
3789	Office of the Attorney General	10/06/2023	Bank Draft	0.00	830.77	DFT0000451
2174	IRS - EFTPS	10/11/2023	Bank Draft	0.00	2,810.42	DFT0000452
2174	IRS - EFTPS	10/11/2023	Bank Draft	0.00	12,017.10	DFT0000453
2174	IRS - EFTPS	10/11/2023	Bank Draft	0.00	10,065.21	DFT0000454
4591	Texas Workforce Commission	10/11/2023	Bank Draft	0.00	267.52	DFT0000462
4709	TMRS	10/10/2023	Bank Draft	0.00	16,706.07	DFT0000463
4709	TMRS	10/10/2023	Bank Draft	0.00	16,422.27	DFT0000464
4709	TMRS	10/11/2023	Bank Draft	0.00	26.53	DFT0000465
4582	Texas State Comptroller	10/11/2023	Bank Draft	0.00	39,913.12	DFT0000466
2174	IRS - EFTPS	10/23/2023	Bank Draft	0.00	88.72	DFT0000467
2174	IRS - EFTPS	10/23/2023	Bank Draft	0.00	379.38	DFT0000468
2174	IRS - EFTPS	10/23/2023	Bank Draft	0.00	381.91	DFT0000469
3789	Office of the Attorney General	10/20/2023	Bank Draft	0.00	830.77	DFT0000470
2174	IRS - EFTPS	10/25/2023	Bank Draft	0.00	2,673.86	DFT0000471
2174	IRS - EFTPS	10/25/2023	Bank Draft	0.00	11,433.20	DFT0000472
2174	IRS - EFTPS	10/25/2023	Bank Draft	0.00	8,569.38	DFT0000473

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4705	TML-Health	10/04/2023	Bank Draft	0.00	33,871.01	DFT0000484

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	85	0.00	246,147.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-526.60
Bank Drafts	38	20	0.00	156,840.27
EFT's	0	0	0.00	0.00
	160	106	0.00	402,461.34

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5091	Charlie Diggs Entertainment	10/04/2023	Regular	0.00	8,000.00	2426
5424	Patricia Campuzano.	10/04/2023	Regular	0.00	50.00	2427
1324	Belles Booster Club, Inc.	10/10/2023	Regular	0.00	50.00	2428
5482	Maria Carmen Machado	10/10/2023	Regular	0.00	-300.00	2429
5482	Maria Carmen Machado	10/10/2023	Regular	0.00	300.00	2429
5481	McKinney Restaurant Mgmt Inc	10/10/2023	Regular	0.00	50.00	2430
5481	McKinney Restaurant Mgmt Inc	10/10/2023	Regular	0.00	-50.00	2430
5253	The Rancher's Daughter.	10/10/2023	Regular	0.00	50.00	2431
5300	Universal Cuts	10/10/2023	Regular	0.00	50.00	2432
1133	Amazon Capital Services	10/10/2023	Regular	0.00	459.74	2433
1860	Cozy Grape Wine Bar	10/10/2023	Regular	0.00	100.00	2434
5145	Kevin Smith.	10/13/2023	Regular	0.00	450.00	2435
5481	McKinney Restaurant Mgmt Inc	10/13/2023	Regular	0.00	50.00	2436
2718	Jacob McRae	10/26/2023	Regular	0.00	200.00	2437
3189	Larry Evans	10/26/2023	Regular	0.00	200.00	2438
4685	Timothy Bauer	10/26/2023	Regular	0.00	200.00	2439
5343	Charles Mistrich	10/26/2023	Regular	0.00	200.00	2440
5492	Cody Orum	10/26/2023	Regular	0.00	200.00	2441
5492	Cody Orum	10/26/2023	Regular	0.00	-200.00	2441
5122	Jacory Dozier	10/26/2023	Regular	0.00	200.00	2442
5185	Jessica Edelman	10/26/2023	Regular	0.00	200.00	2443
3089	Kevin Thompson	10/26/2023	Regular	0.00	200.00	2444
5487	Norris Hayter	10/26/2023	Regular	0.00	200.00	2445
4037	Reed Edelman	10/26/2023	Regular	0.00	200.00	2446

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	21	0.00	11,609.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-550.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	24	0.00	11,059.74

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Water & Sewer-AP Water & Sewer Account						
1284	Badger Meter	10/04/2023	Regular	0.00	1,278.93	16324
2117	DSHS Central Lab MC2004	10/04/2023	Regular	0.00	213.92	16325
2130	DXI Industries Inc.	10/04/2023	Regular	0.00	1,143.78	16326
4801	Tyler Technologies	10/04/2023	Regular	0.00	331.25	16327
4801	Tyler Technologies	10/04/2023	Regular	0.00	41.00	16328
4930	Waste Management of Texas, Inc.	10/04/2023	Regular	0.00	1,316.36	16329
4926	Waste Management	10/10/2023	Regular	0.00	26,699.09	16330
2206	Entergy	10/10/2023	Regular	0.00	9,242.33	16331
4508	Techline Pipe, L.P.	10/10/2023	Regular	0.00	1,216.56	16332
4551	Texas Excavation Safety System, Inc.	10/10/2023	Regular	0.00	111.15	16333
1778	Coburn's Conroe Inc.	10/19/2023	Regular	0.00	188.62	16334
2130	DXI Industries Inc.	10/19/2023	Regular	0.00	100.00	16335
2206	Entergy	10/19/2023	Regular	0.00	37.34	16336
2498	H2O Innovation	10/19/2023	Regular	0.00	51,014.97	16337
3226	LDC	10/19/2023	Regular	0.00	53.03	16338
3436	McCoy's Building Supply Corporation	10/19/2023	Regular	0.00	17.99	16339
5294	Elite Pumps & Mechanical Services, LLC	10/19/2023	Regular	0.00	3,065.64	16340
5484	Northstar Industries	10/19/2023	Regular	0.00	7,126.00	16341
1133	Amazon Capital Services	10/19/2023	Regular	0.00	51.71	16342
2206	Entergy	10/26/2023	Regular	0.00	4,388.54	16343
2498	H2O Innovation	10/26/2023	Regular	0.00	59,030.59	16344
4901	Vulcan Materials Company	10/26/2023	Regular	0.00	738.20	16345

Bank Code AP Water & Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	22	0.00	167,407.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	41	22	0.00	167,407.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	128	0.00	425,164.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,076.60
Bank Drafts	38	20	0.00	156,840.27
EFT's	0	0	0.00	0.00
	226	152	0.00	580,928.08

Fund Summary

Fund	Name	Period	Amount
100	General Fund	10/2023	402,461.34
300	Water & Sewer	10/2023	167,407.00
400	MEDC	10/2023	11,059.74
			580,928.08



	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	2,159.72	2,159.72	-22,840.28 91.36 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	0.00	0.00	-95,000.00 100.00 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	15,254.27	15,254.27	-1,399,645.73 98.92 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	9,070.02	9,070.02	9,070.02 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	1,900.17	1,900.17	1,900.17 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	0.00	0.00	-100.00 100.00 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	220,343.09	220,343.09	-2,079,656.91 90.42 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	110,171.54	110,171.54	-989,828.46 89.98 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	12,234.00	12,234.00	-382,766.00 96.90 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	625.00	625.00	-1,875.00 75.00 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	2,100.00	2,100.00	-12,900.00 86.00 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	25.00	25.00	-75.00 75.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	20,072.31	20,072.31	-144,177.69 87.78 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	2.40	2.40	-87.60 97.33 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	189.34	189.34	-29,810.66 99.37 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	53.15	53.15	-1,446.85 96.46 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,326.13	12,326.13	-27,673.87 69.18 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	22,916.67	-252,083.33 91.67 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	429,442.81	429,442.81	-5,492,297.19 92.75%
	Revenue Total:	5,921,740.00	5,921,740.00	429,442.81	429,442.81	-5,492,297.19 92.75%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	4,388.88	4,388.88	80,755.12 94.85 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	0.00	0.00	70.00 100.00 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	123.86	1,614.14 92.87 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,977.36	2,977.36	47,183.64 94.06 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	40,534.42	40,534.42	592,409.58 93.60 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	0.00	697.00 100.00 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,175.05	4,175.05	61,089.95 93.60 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	113.60	113.60	3,386.40 96.75 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	1,464.98	1,464.98	1,535.02 51.17 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	600.00	600.00	1,400.00 70.00 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	17.00	17.00	2,483.00 99.32 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	5,900.00	5,900.00	294,100.00	98.03 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	66.22	66.22	6,933.78	99.05 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	383.23	383.23	3,116.77	89.05 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	656.53	656.53	11,343.47	94.53 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
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	15,080.22	15,080.22	22,419.78	59.79 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	882.50	882.50	10,117.50	91.98 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	1,767.27	1,767.27	18,232.73	91.16 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	1,000.00	1,000.00	1,500.00	60.00 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	154.59	1,700.41	91.67 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	214.89	2,364.11	91.67 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	425.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	1,462.93	1,462.93	-462.93	-46.29 %
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	0.00	5,000.00	100.00 %
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	83,388.53	83,388.53	2,093,973.47	96.17%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	13,826.10	13,826.10	211,947.90	93.88 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	5.20	5.20	156.80	96.79 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,096.17	3,096.17	30,030.83	90.65 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	7,440.32	7,440.32	99,097.68	93.02 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	99,490.58	99,490.58	1,233,165.42	92.53 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	1,474.19	1,474.19	58,525.81	97.54 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	10,385.13	10,385.13	133,058.87	92.76 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	2,146.22	2,146.22	3,853.78	64.23 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	5,851.42	5,851.42	49,148.58	89.36 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	872.48	872.48	34,127.52	97.51 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	11.53	11.53	488.47	97.69 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	794.99	794.99	9,205.01	92.05 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	82.00	82.00	44,918.00	99.82 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	465.00	5,535.00	92.25 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	0.00	0.00	22,500.00	100.00 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	612.50	612.50	24,387.50	97.55 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.90	2,112.90	23,242.10	91.67 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	833.85	9,172.15	91.67 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	0.00	17,622.00	100.00 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	500.65	500.65	13,499.35	96.42 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	0.00	41,871.00	100.00 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	189.00	189.00	11,611.00	98.40 %
Department: 11 - Police Total:		2,559,776.00	2,559,776.00	175,190.23	175,190.23	2,384,585.77	93.16%

Department: 12 - Public Works

100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,138.02	2,138.02	34,768.98	94.21 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	1.54	1.54	66.46	97.74 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	288.98	3,648.02	92.66 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,295.24	1,295.24	13,250.76	91.10 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	16,399.98	16,399.98	168,244.02	91.12 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	549.74	549.74	4,950.26	90.00 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,407.19	1,407.19	15,548.81	91.70 %
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	6,655.00	6,655.00	133,345.00	95.25 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	50.25	50.25	3,449.75	98.56 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	25.00	25.00	3,975.00	99.38 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	319.61	319.61	17,680.39	98.22 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	331.10	331.10	9,668.90	96.69 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	46.28	46.28	1,553.72	97.11 %
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	587.35	587.35	8,412.65	93.47 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	626.22	626.22	17,373.78	96.52 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	23.96	23.96	4,976.04	99.52 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	-214.77	-214.77	4,914.77	104.57 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	128.82	128.82	10,771.18	98.82 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	30.00	30.00	1,970.00	98.50 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	30.00	30.00	1,970.00	98.50 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	62.70	62.70	1,937.30	96.87 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	30.00	30.00	1,970.00	98.50 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	426.40	426.40	2,873.60	87.08 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	30.00	30.00	1,970.00	98.50 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	153.27	153.27	5,346.73	97.21 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original	Current	Period	Fiscal	Variance	Percent	
	Total Budget	Total Budget	Activity	Activity	Favorable	Remaining	
					(Unfavorable)		
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	391.19	4,302.81	91.67 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	118.94	1,308.06	91.67 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	300.57	300.57	6,199.43	95.38 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	0.00	0.00	1,885.00	100.00 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	761.95	761.95	19,238.05	96.19 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	830.00	830.00	-830.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	33,824.53	33,824.53	833,090.47	96.10%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,305.02	2,305.02	32,127.98	93.31 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	0.00	0.00	27.00	100.00 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	41.28	410.72	90.87 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	40.71	459.29	91.86 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	963.05	963.05	11,926.95	92.53 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	12,519.00	12,519.00	153,577.00	92.46 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	410.09	410.09	1,989.91	82.91 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,331.69	1,331.69	16,023.31	92.33 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
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	0.00	12,000.00	100.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	900.00	900.00	9,100.00	91.00 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
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	406.01	406.01	2,193.99	84.38 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	626.22	626.22	14,373.78	95.83 %
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	817.50	7,182.50	89.78 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	154.59	1,700.41	91.67 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	214.89	2,364.11	91.67 %
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	21,730.05	21,730.05	295,956.95	93.16%
Expense Total:		5,921,740.00	5,921,740.00	314,133.34	314,133.34	5,607,606.66	94.70%
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	115,309.47	115,309.47	115,309.47	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
	Revenue Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	16,666.67	16,666.67	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	5,205.93	5,205.93	5,205.93	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	456.05	456.05	456.05	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	22,328.65	22,328.65	22,328.65	0.00%
	Revenue Total:	0.00	0.00	22,328.65	22,328.65	22,328.65	0.00%
	Fund: 200 - Capital Projects Total:	0.00	0.00	22,328.65	22,328.65	22,328.65	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	92,480.35	92,480.35	-788,519.65	89.50 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	1,104.67	1,104.67	-7,895.33	87.73 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	452.50	452.50	-5,547.50	92.46 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,050.00	1,050.00	-3,950.00	79.00 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	84,414.45	84,414.45	-768,585.55	90.10 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	1,107.32	1,107.32	-448,892.68	99.75 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	2,325.25	2,325.25	-22,674.75	90.70 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	2,235.61	2,235.61	-15,964.39	87.72 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	50.00	50.00	-950.00	95.00 %
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	21,894.09	21,894.09	-207,605.91	90.46 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	26,038.65	26,038.65	-178,961.35	87.30 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	292,317.00	292,317.00	-1,207,683.00	80.51 %
300-00-34430-0000000	Interest Income	850.00	850.00	206.98	206.98	-643.02	75.65 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,331.71	8,331.71	-61,668.29	88.10 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	737.50	737.50	-7,262.50	90.78 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	-1,611.28	-1,611.28	-3,611.28	180.56 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	533,134.80	533,134.80	-3,748,415.20	87.55%
	Revenue Total:	4,281,550.00	4,281,550.00	533,134.80	533,134.80	-3,748,415.20	87.55%
Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	4,889.07	4,889.07	78,018.93	94.10 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	1.07	1.07	59.93	98.25 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	577.96	577.96	7,383.04	92.74 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,185.98	2,185.98	29,935.02	93.19 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	29,490.26	29,490.26	384,897.74	92.88 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	477.73	477.73	5,022.27	91.31 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	2,918.37	2,918.37	40,329.63	93.25 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	40.71	459.29	91.86 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-30-36204-0000000	Engineering	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	9,445.00	9,445.00	117,055.00	92.53 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	2,554.16	2,554.16	32,445.84	92.70 %
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	1,045.00	1,045.00	13,955.00	93.03 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	204.23	204.23	1,795.77	89.79 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	656.49	656.49	9,843.51	93.75 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	21,834.09	21,834.09	53,165.91	70.89 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	1,316.36	1,316.36	223,683.64	99.41 %
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	0.00	25,000.00	100.00 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	46.28	46.28	1,453.72	96.91 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	6,539.30	6,539.30	38,460.70	85.47 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	135.00	2,865.00	95.50 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	1,191.11	1,191.11	78,808.89	98.51 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	-214.77	-214.77	4,914.77	104.57 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	667.22	667.22	23,332.78	97.22 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	268.69	268.69	5,231.31	95.11 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	32,279.05	32,279.05	267,720.95	89.24 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	50.25	50.25	3,449.75	98.56 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	391.19	4,302.81	91.67 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	3,806.44	41,870.56	91.67 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	26.54	26.54	24,173.46	99.89 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	386.50	386.50	149,613.50	99.74 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,909.00	2,909.00	32,091.00	91.69 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	35,416.67	390,083.33	91.68 %
300-30-37206-0000000	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
	Department: 30 - Water & Sewer Total:	4,281,550.00	4,281,550.00	161,534.95	161,534.95	4,120,015.05	96.23%
	Expense Total:	4,281,550.00	4,281,550.00	161,534.95	161,534.95	4,120,015.05	96.23%
	Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	371,599.85	371,599.85	371,599.85	0.00%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	110,171.54	110,171.54	-989,828.46	89.98 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,879.00	8,879.00	-51,121.00	85.20 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	119,050.54	119,050.54	-1,047,949.46	89.80%
	Revenue Total:	1,167,000.00	1,167,000.00	119,050.54	119,050.54	-1,047,949.46	89.80%
Expense							
Department: 40 - MEDC							
400-40-46103-0000000	Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
400-40-46104-0000000	Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000	Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	91.67 %
400-40-46111-0000000	Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000	Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-40-46206-0000000	Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46209-0000000	Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	10,304.60	10,304.60	102,895.40	90.90 %
400-40-46505-0000000	Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-40-46511-0000000	Marketing and Tourism - Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-40-46514-0000000	Marketing and Tourism - Social Med...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
400-40-46515-0000000	Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000	Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	22,916.67	252,083.33	91.67 %
400-40-46603-0000000	Administration - Miscellaneous Exp...	500.00	500.00	0.00	0.00	500.00	100.00 %
400-40-46604-0000000	Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	0.00	51,800.00	100.00 %
400-40-46607-0000000	Administration - Travel & Trainings ...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	49,887.94	49,887.94	1,117,112.06	95.73%
	Expense Total:	1,167,000.00	1,167,000.00	49,887.94	49,887.94	1,117,112.06	95.73%
	Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	69,162.60	69,162.60	69,162.60	0.00%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	5,103.30	5,103.30	-466,743.70	98.92 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	3,245.62	3,245.62	3,245.62	0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
500-00-54125-0000000	Penalty & Interest - Delinquent	0.00	0.00	687.88	687.88	687.88	0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	35,416.67	-389,583.33	91.67 %
500-00-54410-0000000	Other Revenues - Interest on Check...	0.00	0.00	20.06	20.06	20.06	0.00 %
500-00-54420-0000000	Other Revenues - Interest on Inves...	0.00	0.00	2.48	2.48	2.48	0.00 %
	Department: 00 - Revenue Total:	899,847.00	899,847.00	44,476.01	44,476.01	-855,370.99	95.06%
	Revenue Total:	899,847.00	899,847.00	44,476.01	44,476.01	-855,370.99	95.06%
Expense							
Department: 50 - Debt Service							
500-50-56220-0000000	Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	0.00	228,557.00	100.00 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-50-56250-0000000	Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	0.00	665,000.00	100.00 %
	Department: 50 - Debt Service Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
	Expense Total:	895,557.00	895,557.00	0.00	0.00	895,557.00	100.00%
	Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	44,476.01	44,476.01	40,186.01	-936.74%
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	12.00	-1,488.00	99.20 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.41	0.41	0.41	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	12.41	12.41	-1,487.59	99.17%
	Revenue Total:	0.00	1,500.00	12.41	12.41	-1,487.59	99.17%
Expense							
Department: 70 - Court Security							
700-70-76340-0000000	Baliff 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	0.00	1,500.00	100.00%
	Expense Total:	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	12.41	12.41	12.41	0.00%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-74120-0000000	Court Technology Fees	650.00	650.00	16.00	16.00	-634.00	97.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-00-74210-0000000 Interest Income	40.00	40.00	4.37	4.37	-35.63	89.08 %
Department: 00 - Revenue Total:	690.00	690.00	20.37	20.37	-669.63	97.05%
Revenue Total:	690.00	690.00	20.37	20.37	-669.63	97.05%
Fund: 750 - Court Technology Total:	690.00	690.00	20.37	20.37	-669.63	97.05%
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	760.47	760.47	760.47	0.00 %
800-00-84210-0000000 Other Revenues - Interest on Check...	30.00	30.00	3.73	3.73	-26.27	87.57 %
Department: 00 - Revenue Total:	5,030.00	5,030.00	764.20	764.20	-4,265.80	84.81%
Revenue Total:	5,030.00	5,030.00	764.20	764.20	-4,265.80	84.81%
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000 Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	764.20	764.20	734.20	-2,447.33%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000 Police Asset Forfeitures - Interest	0.00	0.00	1.64	1.64	1.64	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	1.64	1.64	1.64	0.00%
Revenue Total:	0.00	0.00	1.64	1.64	1.64	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.64	1.64	1.64	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	623,675.20	623,675.20	618,665.20	12,348.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	115,309.47	115,309.47	115,309.47
150 - Montgomery PID	0.00	0.00	0.00	0.00	0.00
200 - Capital Projects	0.00	0.00	22,328.65	22,328.65	22,328.65
300 - Water & Sewer	0.00	0.00	371,599.85	371,599.85	371,599.85
400 - MEDC	0.00	0.00	69,162.60	69,162.60	69,162.60
500 - Debt Service	4,290.00	4,290.00	44,476.01	44,476.01	40,186.01
700 - Court Security	0.00	0.00	12.41	12.41	12.41
750 - Court Technology	690.00	690.00	20.37	20.37	-669.63
800 - Hotel Occupancy	30.00	30.00	764.20	764.20	734.20
850 - Police Asset	0.00	0.00	1.64	1.64	1.64
Report Surplus (Deficit):	5,010.00	5,010.00	623,675.20	623,675.20	618,665.20