



City of Montgomery

Financial Report

12/31/2022

**CITY OF MONTGOMERY
ACCOUNT BALANCES 12-31-2022
For Meeting of February 28, 2023**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 624,757.46		\$ 624,757.46
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.01		\$ 10.01
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,682.08		\$ 10,682.08
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 1,231,679.09	\$ 1,231,679.09
TEXPOOL - RESERVE FUND # 00001		\$ 359,963.79	\$ 359,963.79
TOTAL GENERAL FUND	\$ 635,449.55	\$ 1,591,642.88	\$ 2,227,092.43
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 150,129.38		\$ 150,129.38
BOK FINANCIAL SERIES 2017A	\$ 104,003.36		\$ 104,003.36
BOK FINANCIAL SERIES 2017B	\$ 190,136.71		\$ 190,136.71
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 341,585.85	\$ 341,585.85
TEXPOOL - INFRASTRUCTURE # 0011		\$ 47,445.17	\$ 47,445.17
TEXPOOL - MOBILITY # 0012		\$ 10,159.50	\$ 10,159.50
TEXPOOL - BUILDING # 0013		\$ 723,714.73	\$ 723,714.73
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 444,269.45	\$ 1,122,905.25	\$ 1,567,174.70
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 39,851.05		\$ 39,851.05
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 101,372.68	\$ 101,372.68
TOTAL DEBT SERVICE FUND	\$ 39,851.05	\$ 101,372.68	\$ 141,223.73
<u>COURT SECURITY FUND</u> #1070580			
	\$ 3,377.46	\$ -	\$ 3,377.46
<u>COURT TECHNICAL FUND</u> #1058361			
	\$ 26,391.52	\$ -	\$ 26,391.52
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.01		\$ 10.01
GRANT ACCOUNT #1048479	\$ 10.01		\$ 10.01
TOTAL GRANT FUND	\$ 20.02	\$ -	\$ 20.02
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253			
	\$ 20,172.82	\$ -	\$ 20,172.82
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 125,230.07		\$ 125,230.07
TEXPOOL - MEDC # 00006		\$ 1,503,208.34	\$ 1,503,208.34
TEXPOOL - MEDC # 00005		\$ 157,630.84	\$ 157,630.84
TEXPOOL - MEDC # 00010		\$ 203,205.28	\$ 203,205.28
TOTAL MEDC	\$ 125,230.07	\$ 1,864,044.46	\$ 1,989,274.53
<u>POLICE ASSET FORFEITURES</u> #1047745			
	\$ 13,261.05		\$ 13,261.05
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 293,666.00		\$ 293,666.00
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 2,186,953.32	\$ 2,186,953.32
TOTAL UTILITY FUND	\$ 293,666.00	\$ 2,186,953.32	\$ 2,480,619.32
TOTAL ALL FUNDS	\$ 1,601,688.99	\$ 6,866,918.59	\$ 8,468,607.58
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 1,591,642.88
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 341,585.85
TEXPOOL - CONST # 00011			\$ 47,445.17
TEXPOOL - CONST # 00012			\$ 10,159.50
TEXPOOL - CONST # 00013			\$ 723,714.73
TEXPOOL - DEBT SERVICE # 00008			\$ 101,372.68
TEXPOOL - MEDC			\$ 1,503,208.34
INVESTMENTS - MEDC			\$ 157,630.84
INVESTMENTS - MEDC			\$ 203,205.28
TEXPOOL - UTILITY			\$ 2,186,953.32
INVESTMENTS - UTILITY			\$ -
TOTAL ALL INVESTMENTS			\$ 6,866,918.59

*Note:

List of Disbursements / Receipts - City of Montgomery for period 12/01 to 12/31/2022

Account

Fund: 100 - General Fund

Cash In Bank - General Fund

Post Date	Transaction Type / Check #	Description	Amount
12/31/2022	Deposit	December 2022 Sales Tax Allocation	\$ 349,953.86
12/21/2022	Deposit	Beverage Tax December 2022	\$ 2,764.41
12/31/2022	Deposit	Miscellaneous Deposits December 2022	\$ 692.50
12/31/2022	Deposit	Miscellaneous Deposits December 2022	\$ 13,083.00
12/31/2022	Deposit	Miscellaneous Deposits December 2022	\$ 16,103.03
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 448,730.00
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 17,161.34
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 15.60
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 56.05
12/31/2022	Deposit	Ad Valorem Tax Activity December 2022	\$ 90,304.27
12/31/2022	Deposit	Court Deposits December 2022	\$ 19,645.12
12/31/2022	Deposit	Court Deposits December 2022 - O/S	\$ 773.70
12/31/2022	Transfer	Transfer from Texpool to FFB General Checking	\$ 150,000.00
12/31/2022	Transfer	Transfer from MEDC	\$ 420.00
12/31/2022	Transfer	Transfer from MEDC	\$ 12.34
12/31/2022	Transfer	Transfer from MEDC	\$ 2,367.41
12/31/2022	Transfer	Transfer from MEDC	\$ 1,274.16
12/31/2022	Transfer	Transfer from MEDC	\$ 4,583.34
12/31/2022	Transfer	Transfer from MEDC	\$ 1,142.85
12/31/2022	Transfer	Transfer from Court Security	\$ 75.00
12/31/2022	Transfer	Transfer from Court Technical	\$ 11,599.00
12/31/2022	Transfer	Transfer from Utility Fund	\$ 14,505.47
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,732.19
12/31/2022	Transfer	Transfer from Utility Fund	\$ 101.17
12/31/2022	Transfer	Transfer from Utility Fund	\$ 6,637.88
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,190.52
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,316.36
12/31/2022	Transfer	Transfer from Utility Fund	\$ 13,491.75
12/31/2022	Transfer	Transfer from Utility Fund	\$ 1,976.49
12/31/2022	Transfer	Transfer from Utility Fund	\$ 2,157.84
12/31/2022	Transfer	Transfer from Utility Fund	\$ 500.00
12/31/2022	Transfer	Transfer from Utility Fund	\$ 613.33
12/31/2022	Transfer	Transfer from Utility Fund	\$ 3,637.50
		Total Receipts	\$ 1,178,617.48
12/31/2022	Transfer	Transfer to MEDC - December 2022 Sales Tax Allocation	\$ (87,488.46)
12/31/2022	Transfer	Transfer to Court Security	\$ (28.29)
12/31/2022	Transfer	Transfer to Court Technical	\$ (37.72)
12/31/2022	Bank Charges	December 2022 Returns General Fund	\$ (1,190.52)
12/31/2022	Transfer	Transfer to Debt Service for Tax Activity December 2022	\$ (145,972.98)
12/02/2022	DD	Payroll EFT	\$ (64,386.79)
12/02/2022	ACH	Office of the Attorney General	\$ (1,205.54)
12/07/2022	ACH	EFTPS	\$ (2,515.50)
12/07/2022	ACH	EFTPS	\$ (10,755.86)
12/07/2022	ACH	EFTPS	\$ (8,326.06)
12/16/2022	DD	Payroll EFT	\$ (59,341.88)
12/16/2022	ACH	Office of the Attorney General	\$ (1,205.54)
12/21/2022	ACH	EFTPS	\$ (2,598.86)
12/21/2022	ACH	EFTPS	\$ (11,112.46)
12/21/2022	ACH	EFTPS	\$ (9,067.78)
12/27/2022	ACH	Staples Business Credit	\$ (189.82)
12/30/2022	DD	Payroll EFT	\$ (59,348.52)
12/30/2022	ACH	Office of the Attorney General	\$ (1,205.54)
12/07/2022	33070	All Traffic Solutions, Inc.	\$ (5,850.00)
12/07/2022	33071	Buckalew Chevrolet, L.P.	\$ (7,287.28)
12/07/2022	33072	City of Montgomery - Utility Fund	\$ (2,948.92)
12/07/2022	33073	Cody's Lawn Service LLC	\$ (6,007.80)
12/07/2022	33074	Crown Paper and Chemical Inc.	\$ (193.50)
12/07/2022	33075	Datapilot, Inc	\$ (1,500.00)

12/07/2022	33076	Entergy	\$	(1,044.71)
12/07/2022	33077	Information Professionals, Inc.	\$	(5,580.00)
12/07/2022	33078	IworQ	\$	(2,500.00)
12/07/2022	33079	James Andrew Hafemeister	\$	(3,599.62)
12/07/2022	33080	Luxury Air Commercial Services	\$	(638.85)
12/07/2022	33081	Martin E. Rivera	\$	(150.00)
12/07/2022	33082	Melissa Benner	\$	(150.00)
12/07/2022	33083	Milton Weinzettle	\$	(150.00)
12/07/2022	33084	Montgomery Central Appraisal District	\$	(3,038.51)
12/07/2022	33085	OCS	\$	(4,000.00)
12/07/2022	33086	Office Pride	\$	(1,039.20)
12/07/2022	33087	Pathmark Traffic Equipment	\$	(790.00)
12/07/2022	33088	Sam's Club	\$	(112.88)
12/07/2022	33089	Seamless Gutters by Mileski - VOID	\$	-
12/07/2022	33090	Stowe's Collision Repair LLC	\$	(87.00)
12/07/2022	33091	Texas Municipal Clerks Association, Inc.	\$	(55.00)
12/07/2022	33092	Thomas Printing & Publishing	\$	(282.89)
12/07/2022	33093	TransUnion	\$	(243.00)
12/07/2022	33094	Ultimate Lighting Solutions, LLC	\$	(1,243.15)
12/07/2022	33095	UniFirst Holdings, Inc.	\$	(617.89)
12/08/2022	33096	IACP	\$	(525.00)
12/08/2022	33097	Tyler Technologies	\$	(11,599.00)
12/16/2022	33098	Abel Aguirre	\$	(6,695.13)
12/16/2022	33099	Laurence Daspit	\$	(192.99)
12/14/2022	33100	AAA Seamless Gutters and Construction	\$	(1,600.00)
12/14/2022	33101	Always Answer	\$	(84.18)
12/14/2022	33102	Chad Peace	\$	(1,000.00)
12/14/2022	33103	Conroe McCaffety Electric Co. Inc.	\$	(984.88)
12/14/2022	33104	Consolidated Communications	\$	(1,473.26)
12/14/2022	33105	Entergy	\$	(1,175.81)
12/14/2022	33106	Halee McAnally.	\$	(326.75)
12/14/2022	33107	Jim's Hardware	\$	(692.10)
12/14/2022	33108	Johnson Petrov LLP	\$	(8,955.53)
12/14/2022	33109	Kimberly Duckett	\$	(881.75)
12/14/2022	33110	Larry Evans	\$	(75.00)
12/14/2022	33111	LDC	\$	(123.48)
12/14/2022	33112	Michael Shirley	\$	(450.00)
12/14/2022	33113	OCS	\$	(2,035.00)
12/14/2022	33114	O'Reilly Automotive, Inc.	\$	(95.40)
12/14/2022	33115	UBEO LLC	\$	(4,600.00)
12/14/2022	33116	Verizon	\$	(369.26)
12/14/2022	33117	Vulcan Materials Company	\$	(101.99)
12/14/2022	33118	Ward, Getz and Associates	\$	(24,175.50)
12/14/2022	33119	Wex Bank	\$	(1,004.95)
12/20/2022	33120	Amazon Capital Services	\$	(225.93)
12/20/2022	33121	Auto Trust Repairs	\$	(75.00)
12/20/2022	33122	Builtridge Concrete Solutions	\$	(7,149.50)
12/20/2022	33123	Coburn's Conroe Inc.	\$	(73.44)
12/20/2022	33124	Entergy	\$	(1,255.01)
12/20/2022	33125	McCoy's Building Supply Corporation	\$	(25.27)
12/20/2022	33126	Rothco Tree Service, LLC	\$	(2,500.00)
12/20/2022	33127	Royce Van Janik	\$	(1,931.44)
12/21/2022	33128	Anthony Lasky	\$	(145.76)
12/21/2022	33129	Card Service Center	\$	(11,193.03)
12/21/2022	33130	Montgomery County	\$	(1,000.00)
12/21/2022	33131	Perdue, Brandon, Fielder, Collins, & Mott	\$	(2,564.92)
12/21/2022	33132	Rick Hanna, CBO	\$	(12,468.62)
12/21/2022	33133	Ward, Getz and Associates	\$	(12,855.00)
12/21/2022	33134	Builtridge Concrete Solutions	\$	(7,149.50)
12/21/2022	33135	Optiquist Internet Services, Inc	\$	(400.00)
12/21/2022	33136	VOID	\$	-
12/30/2022	33137	Laurence Daspit	\$	(192.99)
12/27/2022	33138	Aflac	\$	(2,978.67)
12/27/2022	33139	Medical Air Services Association	\$	(235.00)
12/27/2022	33140	TML - IRP	\$	(10,149.51)
12/27/2022	33141	TML-Health	\$	(28,116.17)
12/27/2022	33142	TMRS	\$	(43,683.31)

12/28/2022	33143	Bride & Bloom Floristry and Farm	\$	(515.00)
12/28/2022	33144	Connie Hurst	\$	(212.50)
12/28/2022	33145	Conroe Courier.	\$	(17.00)
12/28/2022	33146	Gina Spezia	\$	(150.00)
12/28/2022	33147	Houston Chronicle	\$	(252.00)
12/28/2022	33148	SGR-Strategic Govt Resource, Inc.	\$	(8,630.90)
		Total Disbursements	\$	(740,450.75)

Texpool - General

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Transfer to General Fund Checking	\$ (150,000.00)
		Total Disbursements	\$ (150,000.00)

Fund: 200 - Capital Projects

Cash In Bank - Capital Projects

Post Date	Source Transaction	Description	Amount
12/07/2022	1410	Environmental Allies, Inc.	\$ (22,649.41)
12/08/2022	1411	CCML, LLC	\$ (32,597.86)
12/14/2022	1412	Ward, Getz and Associates	\$ (20,778.38)
12/21/2022	1413	Ward, Getz and Associates	\$ (41,264.00)
		Total Disbursements	\$ (117,289.65)

Fund: 300 - Water & Sewer

Cash In Bank - Water & Sewer

Post Date	Source Transaction	Description	Amount
12/31/2022	Deposit	December 2022 Utility Collections	\$ 39,649.76
12/31/2022	Deposit	December 2022 Utility Collections	\$ 36,829.48
12/31/2022	Deposit	December 2022 Utility Collections	\$ 11,211.02
12/31/2022	Deposit	December 2022 Utility Collections	\$ 101,220.13
		Total Receipts	\$ 188,910.39

12/31/2022	Transfer	Transfer to General Fund	\$ (6,637.88)
12/31/2022	Transfer	Transfer to General Fund	\$ (2,157.84)
12/31/2022	Transfer	Transfer to General Fund	\$ (3,637.50)
12/31/2022	Transfer	Transfer to General Fund	\$ (101.17)
12/31/2022	Transfer	Transfer to General Fund	\$ (613.33)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,976.49)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,732.19)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,316.36)
12/31/2022	Transfer	Transfer to General Fund	\$ (13,491.75)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,190.52)
12/31/2022	Transfer	Transfer to General Fund	\$ (14,505.47)
12/31/2022	Transfer	Transfer to General Fund	\$ (500.00)
12/31/2022	Bank Charges	Bank Charges / Returns - December 2022	\$ (2,085.01)
12/02/2022	ACH	State Comptroller	\$ (1,588.72)
12/14/2022	16025	Accurate Utility Supply, LLC	\$ (849.04)
12/14/2022	16026	CFI Services, Inc.	\$ (3,271.80)
12/14/2022	16027	Electrical Field Services, Inc.	\$ (2,039.70)
12/14/2022	16028	Entergy	\$ (14,171.92)
12/14/2022	16029	LDC	\$ (61.20)
12/14/2022	16030	Ward, Getz and Associates	\$ (10,435.00)
12/20/2022	16031	DXI Industries Inc.	\$ (100.00)
12/20/2022	16032	GenSolutions LLC	\$ (5,824.88)
12/20/2022	16033	H2O Innovation	\$ (36,031.20)
12/20/2022	16034	K-3 Resources, LP	\$ (11,907.50)
12/20/2022	16035	Montgomery Fencing & Exteriors LLC	\$ (8,990.00)
12/21/2022	16036	Ward, Getz and Associates	\$ (1,242.50)
12/27/2022	16037	Waste Management	\$ (15,960.64)
12/27/2022	16038	Waste Management (2)	\$ (1,160.39)
12/27/2022	16039	VOID	\$ -
12/28/2022	16040	Tyler Technologies	\$ (41.00)
12/30/2022	16041	Stylecraft Builders	\$ (33.52)
12/30/2022	16042	Ian Baucher	\$ (170.15)
12/30/2022	16043	Michael Rosander	\$ (71.87)
12/30/2022	16044	Thomas Cronin	\$ (62.93)
12/30/2022	16045	K Hovnanian Of Houston	\$ (61.37)
12/30/2022	16046	K Hovnanian Of Houston	\$ (63.25)

12/30/2022	16047	Amanda C Weightman	\$	(73.59)
12/30/2022	16048	Christine Hagle	\$	(117.21)
12/30/2022	16049	Cox Communities, LLC	\$	(473.61)
			Total Disbursements	\$ (164,748.50)

Fund: 400 - MEDC

Cash In Bank - MEDC Checking

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	December 2022 Sales Tax Allocation	\$ 87,488.46
12/31/2022	Transfer	Transfer From General Fund	\$ 50.00
			Total Receipts \$ 87,538.46
12/31/2022	Transfer	Transfer to General Fund	\$ (2,367.41)
12/31/2022	Transfer	Transfer to General Fund	\$ (420.00)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,274.16)
12/31/2022	Transfer	Transfer to General Fund	\$ (12.34)
12/31/2022	Transfer	Transfer to General Fund	\$ (1,142.85)
12/31/2022	Transfer	Transfer to General Fund	\$ (4,583.34)
12/02/2022	2318	A&A Plants and Produce	\$ (25.00)
12/02/2022	2319	Alisa McCorquodale	\$ (75.00)
12/02/2022	2320	Brionne Thome	\$ (100.00)
12/02/2022	2321	Paul & Jennifer Brown	\$ (200.00)
12/02/2022	2322	Pizza Shack	\$ (50.00)
12/02/2022	2323	Skinner Carpet	\$ (75.00)
12/02/2022	2324	Tanja Hymel	\$ (50.00)
12/02/2022	2325	Tanya Rodriquez - VOID	\$ -
12/02/2022	2326	Trenka Hereford	\$ (25.00)
12/05/2022	2327	Anthony Smith	\$ (200.00)
12/05/2022	2328	Ashton Johnson Hall	\$ (200.00)
12/05/2022	2329	Becky Kendall	\$ (200.00)
12/05/2022	2330	Bobby Smalley	\$ (200.00)
12/05/2022	2331	Brad Mixon	\$ (200.00)
12/05/2022	2332	Bruce Stewart	\$ (200.00)
12/05/2022	2333	Charles Mistic	\$ (200.00)
12/05/2022	2334	Christian Garcia	\$ (200.00)
12/05/2022	2335	Greg Carleton - VOID	\$ -
12/05/2022	2336	Greg Thomason	\$ (200.00)
12/05/2022	2337	Jessica Edelman	\$ (200.00)
12/05/2022	2338	Joneatta Brown	\$ (200.00)
12/05/2022	2339	Justin Branch	\$ (200.00)
12/05/2022	2340	Laci Seaton	\$ (200.00)
12/05/2022	2341	Marcus Bolden	\$ (200.00)
12/05/2022	2342	Melissa Griffin.	\$ (200.00)
12/05/2022	2343	Michael Cross	\$ (200.00)
12/05/2022	2344	Mike Bell	\$ (200.00)
12/05/2022	2345	Norris L. Hayter	\$ (200.00)
12/05/2022	2346	Nurahda Manning	\$ (200.00)
12/05/2022	2347	Reed Edelman	\$ (200.00)
12/05/2022	2348	Riley Zapf	\$ (200.00)
12/05/2022	2349	Zane Christopher Hoffmeyer	\$ (200.00)
12/05/2022	2350	JK Graphics, Inc.	\$ (186.45)
12/06/2022	2351	Michael Knight	\$ (150.00)
12/14/2022	2352	FLEX Dance and Fitness	\$ (50.00)
12/14/2022	2353	Juanita Sanders	\$ (100.00)
12/14/2022	2354	Lake Creek High School Cheer	\$ (50.00)
12/14/2022	2355	Lion Band Boosters	\$ (150.00)
12/14/2022	2356	Montgomery Junior High School Jr Belles	\$ (250.00)
12/14/2022	2357	TEDC	\$ (525.00)
12/20/2022	2358	Amazon Capital Services, Inc	\$ (71.99)
12/20/2022	2359	Honey Bucket	\$ (445.00)
12/20/2022	2360	JK Graphics, Inc.	\$ (41.20)
			Total Disbursements \$ (16,819.74)

Texpool - MEDC General

Post Date	Source Transaction	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ (20,833.34)
			Total Disbursements \$ (20,833.34)

Texpool - MEDC Reimbursement / Kroger			
Post Date	Source Transaction	Description	Amount
12/21/2022	Transfer	December 2022 MEDC Kroger Transfer	\$ 20,833.34
		Total Receipts	\$ 20,833.34

Fund: 500 - Debt Service

Cash In Bank - Debt Service

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Debt Service Tax Activity December 2022	\$ 145,972.98
		Total Receipts	\$ 145,972.98

Fund: 700 - Court Security

Cash In Bank - Court Security

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Transfer from General Fund	\$ 28.29
		Total Receipts	\$ 28.29

12/31/2022	Transfer	Transfer to General Fund	\$ (75.00)
		Total Disbursements	\$ (75.00)

Fund: 750 - Court Technology

Cash In Bank - Court Technology

Post Date	Source Transaction	Description	Amount
12/31/2022	Transfer	Transfer from General Fund	\$ 37.72
		Total Receipts	\$ 37.72

12/31/2022	Transfer	Transfer to General Fund	\$ (11,599.00)
		Total Disbursements	\$ (11,599.00)

Fund: 800 - Hotel Occupancy

Cash In Bank - Hotel Occupancy

Post Date	Source Transaction	Description	Amount
12/31/2022	Deposit	Deposits for Hotel Occupancy December 2022	\$ 1,149.80
		Total Receipts	\$ 1,149.80

Fund: 850 - Police Asset - No Activity for the month of December

Interest on Bank Accounts :			Amount
BOK Financial 2124	Series 2017B		\$ 493.48
BOK Financial 2123	Series 2017A		\$ 269.93
Texpool XXXX0001	General Fund - Reimb		\$ 1,212.63
Texpool XXXX0002	Utility Fund		\$ 7,367.35
Texpool XXXX0003	General Fund		\$ 4,210.88
Texpool XXXX0005	MEDC Fund - Reimb		\$ 528.89
Texpool XXXX0006	MEDC Fund		\$ 5,066.10
Texpool XXXX0008	Debt Service Fund		\$ 341.52
Texpool XXXX0009	Capital Projects - American Rescue Plan		\$ 1,150.70
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 684.51
Texpool XXXX0011	Capital Projects - Mobility		\$ 159.90
Texpool XXXX0012	Capital Projects - Infrastructure		\$ 34.21
Texpool XXXX0013	Capital Projects - Building		\$ 2,438.01
FFB XXXX7375	General Fund		\$ 79.96
FFB XXXX7383	Utility Fund		\$ 66.35
FFB XXXX7938	MEDC Fund		\$ 22.69
FFB XXXX0580	Court Security Fund		\$ 0.43
FFB XXXX8361	Court Tech Fund		\$ 4.93
FFB XXXX5253	Hotel Occupancy		\$ 3.34

FFB XXXX4730	Debt Service	\$	12.81
FFB XXXX8544	Construction Fund	\$	31.65
FFB XXXX7745	Police Asset Forfeiture	\$	1.69
FFB XXXX5675	Police Drug & Misc	\$	1.36
FFB XXXX8479	Grant Fund (1)	\$	-
FFB XXXX2895	General Grant Fund	\$	-
FFB XXXX9104	Grant Fund (2)	\$	-



City of Montgomery, TX

Budget Report 12/2022

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Revenue						
100-00-14010-0000000	Taxes & Franchise Fees - Beverage Tax	\$ 30,000.00	\$ 30,000.00	\$ 2,764.41	\$ 6,947.90	\$ 23,052.10
100-00-14020-0000000	Taxes & Franchise Fees - Franchise Tax	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 1,729.00	\$ 98,271.00
100-00-14030-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 1,334,025.00	\$ 1,334,025.00	\$ 410,242.42	\$ 493,804.61	\$ 840,220.39
100-00-14050-0000000	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 36.26	\$ 451.58	\$ 9,548.42
100-00-14060-0000000	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 15.60	\$ 18.13	\$ 81.87
100-00-14070-0000000	Taxes & Franchise Fees - Sales Tax	\$ 2,443,911.00	\$ 2,443,911.00	\$ 174,976.93	\$ 624,591.62	\$ 1,819,319.38
100-00-14080-0000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,221,956.00	\$ 1,221,956.00	\$ 87,488.47	\$ 312,295.82	\$ 909,660.18
100-00-14110-0000000	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 16,279.00	\$ 83,188.50	\$ 166,811.50
100-00-14120-0000000	Permits & Licenses - Vendor/Beverage Permits	\$ 2,500.00	\$ 2,500.00	\$ 195.00	\$ 455.00	\$ 2,045.00
100-00-14130-0000000	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 350.00	\$ 700.00	\$ 300.00
100-00-14140-0000000	Permits & Licenses - Plats, Zoning, Misc.	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 675.00	\$ 2,325.00
100-00-14150-0000000	Permits & Licenses - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-00-14210-0000000	Fees for Service - Community Building Rental	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 3,500.00	\$ 6,500.00
100-00-14230-0000000	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 1.53	\$ 1,566.37	\$ 3,433.63
100-00-14310-0000000	Court Fines & Forfeitures - Collection Fees	\$ 12,000.00	\$ 12,000.00	\$ 1,639.92	\$ 4,204.84	\$ 7,795.16
100-00-14340-0000000	Court Fines & Forfeitures - Child Belt/Safety	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
100-00-14360-0000000	Court Fines & Forfeitures - Fines	\$ 305,000.00	\$ 305,000.00	\$ 18,581.30	\$ 60,202.08	\$ 244,797.92
100-00-14370-0000000	Court Fines & Forfeitures - OMNI	\$ 1,200.00	\$ 1,200.00	\$ 110.00	\$ 243.70	\$ 956.30
100-00-14400-0000000	Court Fines & Forfeitures - Judicial Efficiency	\$ 100.00	\$ 100.00	\$ 6.60	\$ 20.06	\$ 79.94
100-00-14530-0000000	Other Revenues - Wrecker Service Fees	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
100-00-14570-0000000	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
100-00-14600-0000000	Other Revenues - Shop with a Cop	\$ -	\$ -	\$ -	\$ 2,580.00	\$ (2,580.00)
100-00-14650-0000000	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 445.60	\$ 10,831.36	\$ 4,168.64
100-00-14670-0000000	Other Revenues - Interest Income	\$ 1,750.00	\$ 1,750.00	\$ 81.32	\$ 241.11	\$ 1,508.89
100-00-14680-0000000	Other Revenues - Interest on Investments	\$ 15,000.00	\$ 15,000.00	\$ 5,423.51	\$ 15,739.54	\$ (739.54)
100-00-14950-0000000	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 13,749.99	\$ 41,250.01
100-00-14960-0000000	Transfers In - Admin from Court Security	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	Revenue Total:	\$ 5,822,792.00	\$ 5,822,792.00	\$ 724,221.20	\$ 1,637,736.21	\$ 4,185,055.79
Expense						
100-10-16002-0000000	Personnel - Health Insurance	\$ 74,984.00	\$ 74,984.00	\$ 3,310.80	\$ 10,962.48	\$ 64,021.52
100-10-16003-0000000	Personnel - Unemployment Insurance	\$ 1,108.00	\$ 1,108.00	\$ -	\$ -	\$ 1,108.00
100-10-16004-0000000	Personnel - Workers Comp	\$ 3,878.00	\$ 3,878.00	\$ 133.18	\$ 399.54	\$ 3,478.46
100-10-16005-0000000	Personnel - Dental & Vision Insurance	\$ 5,040.00	\$ 5,040.00	\$ 403.92	\$ 942.48	\$ 4,097.52
100-10-16006-0000000	Personnel - Life & AD&D Insurance	\$ 784.00	\$ 784.00	\$ -	\$ -	\$ 784.00
100-10-16008-0000000	Personnel - Payroll Taxes	\$ 50,000.00	\$ 50,000.00	\$ 3,186.03	\$ 7,448.51	\$ 42,551.49
100-10-16009-0000000	Personnel - Wages	\$ 500,000.00	\$ 500,000.00	\$ 43,284.98	\$ 101,400.88	\$ 398,599.12
100-10-16010-0000000	Personnel - Overtime	\$ 1,200.00	\$ 1,200.00	\$ 397.22	\$ 484.10	\$ 715.90
100-10-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-10-16012-0000000	Personnel - Retirement Expense	\$ 53,500.00	\$ 53,500.00	\$ 4,241.16	\$ 9,892.14	\$ 43,607.86
100-10-16013-0000000	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 4.53	\$ 8.85	\$ 391.15
100-10-16101-0000000	Communications - Advertising / Promotion	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
100-10-16102-0000000	Communications - Legal Notices & Publications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 423.00	\$ 2,077.00
100-10-16103-0000000	Communications - Recording Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-10-16104-0000000	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ 20.00	\$ 20.00	\$ 3,980.00
100-10-16105-0000000	Communications - Codification	\$ 2,500.00	\$ 2,500.00	\$ 652.98	\$ 1,902.98	\$ 597.02
100-10-16106-0000000	Communications - Records Mgt / Retention	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,872.50	\$ (872.50)
100-10-16107-0000000	Communications - Records Requests FOIA Program	\$ 5,205.00	\$ 5,205.00	\$ -	\$ 4,455.00	\$ 750.00
100-10-16108-0000000	Communications - Vendor Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 212.00	\$ 2,564.30	\$ (564.30)
100-10-16202-0000000	Contract Services - General Consultant Fees	\$ 25,000.00	\$ 25,000.00	\$ 8,630.90	\$ 19,104.28	\$ 5,895.72
100-10-16203-0000000	Contract Services - Sales Tax Tracking	\$ 16,800.00	\$ 16,800.00	\$ 1,400.00	\$ 4,200.00	\$ 12,600.00
100-10-16209-0000000	Contract Services - Records Shredding	\$ 600.00	\$ 600.00	\$ 222.10	\$ 222.10	\$ 377.90
100-10-16210-0000000	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 18,668.62	\$ 59,087.27	\$ 135,912.73
100-10-16213-0000000	Contract Services - Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 16,385.30	\$ 43,614.70
100-10-16216-0000000	Contract Services - Audit Fees	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
100-10-16223-0000000	Contract Services - Accounting Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 1,035.28	\$ 13,964.72
100-10-16224-0000000	Contract Services - City Hall Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-10-16239-0000000	Contract Services - Printing & Office supplies	\$ 9,000.00	\$ 9,000.00	\$ 176.69	\$ 1,108.32	\$ 7,891.68
100-10-16241-0000000	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ 562.78	\$ 562.78	\$ 1,937.22
100-10-16242-0000000	Contract Services - Postage/Delivery	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 509.90	\$ 2,490.10
100-10-16243-0000000	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 389.36	\$ 809.04	\$ 11,190.96
100-10-16244-0000000	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ 3,038.51	\$ 3,684.51	\$ 6,315.49
100-10-16245-0000000	Contract Services - Election	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
100-10-16249-0000000	Contract Services - Computer/Technology	\$ 29,700.00	\$ 29,700.00	\$ 969.94	\$ 2,716.73	\$ 26,983.27
100-10-16254-0000000	Contract Services - Software Upgrades	\$ 25,000.00	\$ 25,000.00	\$ 105.00	\$ 945.00	\$ 24,055.00
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 11,000.00	\$ 11,000.00	\$ 1,209.83	\$ 2,832.33	\$ 8,167.67

100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-10-16502-0000000	Staff Development - Dues & Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 200.00	\$ 3,300.00
100-10-16503-0000000	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 795.76	\$ 2,076.99	\$ 7,923.01
100-10-16504-0000000	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ 55.00	\$ 455.00	\$ 4,545.00
100-10-16701-0000000	Insurance - Liability	\$ 7,756.00	\$ 7,756.00	\$ 615.78	\$ 2,005.44	\$ 5,750.56
100-10-16702-0000000	Insurance - Property	\$ 5,872.00	\$ 5,872.00	\$ 544.49	\$ 1,633.47	\$ 4,238.53
100-10-16703-0000000	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-10-16915-0000000	Capital Outlay - Laserfische Software	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,858.75	\$ 6,141.25
100-10-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 79.29	\$ 920.71
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
100-10-17020-0000000	Misc Expenses - Employee Appreciation	\$ 10,000.00	\$ 10,000.00	\$ 515.00	\$ 7,064.09	\$ 2,935.91
100-10-17310-KROGERO	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.34	\$ 62,500.00	\$ 187,500.00
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 140,300.00	\$ 140,300.00	\$ 11,691.68	\$ 35,075.00	\$ 105,225.00
	Subtotal Administrative Expenses	\$ 1,652,727.00	\$ 1,652,727.00	\$ 126,271.58	\$ 377,927.63	\$ 1,274,799.37

100-11-16002-0000000	Personnel - Health Insurance	\$ 193,592.00	\$ 193,592.00	\$ 11,666.06	\$ 31,131.48	\$ 162,460.52
100-11-16003-0000000	Personnel - Unemployment Insurance	\$ 2,504.00	\$ 2,504.00	\$ 10.34	\$ 10.34	\$ 2,493.66
100-11-16004-0000000	Personnel - Workers Comp	\$ 29,916.00	\$ 29,916.00	\$ 2,029.94	\$ 6,089.82	\$ 23,826.18
100-11-16005-0000000	Personnel - Dental & Vision Insurance	\$ 13,440.00	\$ 13,440.00	\$ 1,192.55	\$ 2,809.07	\$ 10,630.93
100-11-16006-0000000	Personnel - Life & AD&D Insurance	\$ 4,704.00	\$ 4,704.00	\$ -	\$ -	\$ 4,704.00
100-11-16008-0000000	Personnel - Payroll Taxes	\$ 125,000.00	\$ 125,000.00	\$ 10,256.17	\$ 23,477.70	\$ 101,522.30
100-11-16009-0000000	Personnel - Wages	\$ 1,304,000.00	\$ 1,304,000.00	\$ 124,953.08	\$ 294,437.79	\$ 1,009,562.21
100-11-16010-0000000	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 13,397.75	\$ 21,906.31	\$ 28,093.69
100-11-16011-0000000	Personnel - Employee Assistance Program	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00
100-11-16012-0000000	Personnel - Retirement Expense	\$ 134,500.00	\$ 134,500.00	\$ 13,448.52	\$ 30,749.15	\$ 103,750.85
100-11-16013-0000000	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 26.36	\$ 36.08	\$ 813.92
100-11-16104-0000000	Communications - Community Relations	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 1,044.13	\$ 4,955.87
100-11-16209-0000000	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-11-16227-0000000	Contract Services - Gas/Oil	\$ 45,000.00	\$ 45,000.00	\$ 3,317.34	\$ 11,062.27	\$ 33,937.73
100-11-16229-0000000	Contract Services - Auto Repairs	\$ 30,000.00	\$ 30,000.00	\$ 11,783.25	\$ 13,886.58	\$ 16,113.42
100-11-16230-0000000	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ 1,243.15	\$ 1,443.15	\$ 3,556.85
100-11-16239-0000000	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 655.04	\$ 1,554.34	\$ 2,445.66
100-11-16241-0000000	Contract Services - Computers/Website	\$ 6,500.00	\$ 6,500.00	\$ 480.00	\$ 480.00	\$ 6,020.00
100-11-16242-0000000	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-11-16243-0000000	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 666.26	\$ 1,547.44	\$ 8,452.56
100-11-16247-0000000	Contract Services - Mobil Data Terminal	\$ 14,000.00	\$ 14,000.00	\$ 652.52	\$ 1,305.13	\$ 12,694.87
100-11-16249-0000000	Contract Services - Computer/Technology	\$ 40,000.00	\$ 40,000.00	\$ 2,285.73	\$ 11,773.76	\$ 28,226.24
100-11-16401-0000000	Supplies & Equipment - Radio Fees	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 3,870.00	\$ 2,630.00
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
100-11-16403-0000000	Supplies & Equipment - Protective Gear	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 6,000.00	\$ 6,000.00	\$ 465.00	\$ 1,395.00	\$ 4,605.00
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 3,751.09	\$ 4,494.21	\$ 2,505.79
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	\$ 18,800.00	\$ 18,800.00	\$ -	\$ 18,509.85	\$ 290.15
100-11-16416-0000000	Supplies & Equipment - Radios	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-11-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ 200.00	\$ 749.00	\$ 1,751.00
100-11-16503-0000000	Staff Development - Travel & Training Staff	\$ 25,000.00	\$ 25,000.00	\$ 538.45	\$ 2,535.80	\$ 22,464.20
100-11-16701-0000000	Insurance - Liability	\$ 18,836.00	\$ 18,836.00	\$ 1,464.26	\$ 5,748.86	\$ 13,087.14
100-11-16702-0000000	Insurance - Property	\$ 5,540.00	\$ 5,540.00	\$ 518.99	\$ 2,058.17	\$ 3,481.83
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
100-11-16911-0000000	Capital Outlay - Computers Equipment	\$ 20,000.00	\$ 20,000.00	\$ 17,940.00	\$ 17,940.00	\$ 2,060.00
100-11-16912-0000000	Capital Outlay - Copsync	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 6,276.90	\$ 2,223.10
100-11-16913-0000000	Capital Outlay - Radar	\$ 8,000.00	\$ 8,000.00	\$ 227.61	\$ 3,249.55	\$ 4,750.45
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	\$ 10,000.00	\$ 10,000.00	\$ 350.00	\$ 8,281.85	\$ 1,718.15
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	\$ 10,500.00	\$ 10,500.00	\$ 568.16	\$ 1,900.56	\$ 8,599.44
100-11-16919-0000000	Capital Outlay - Patrol Weapons	\$ 20,200.00	\$ 20,200.00	\$ 2,991.80	\$ 3,505.45	\$ 16,694.55
100-11-16920-0000000	Capital Outlay - Traffic Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
100-11-16921-0000000	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ -	\$ 11,800.00
100-11-17003-0000000	Misc Expenses - National Night Out	\$ -	\$ -	\$ -	\$ 593.87	\$ (593.87)
	Subtotal Police Expenses	\$ 2,286,002.00	\$ 2,286,002.00	\$ 227,079.42	\$ 535,853.61	\$ 1,750,148.39

100-12-16002-0000000	Personnel - Health Insurance	\$ 38,000.00	\$ 38,000.00	\$ 731.12	\$ 4,516.18	\$ 33,483.82
100-12-16003-0000000	Personnel - Unemployment Insurance	\$ 550.00	\$ 550.00	\$ 6.77	\$ 11.80	\$ 538.20
100-12-16004-0000000	Personnel - Workers Comp	\$ 8,000.00	\$ 8,000.00	\$ 429.53	\$ 1,288.59	\$ 6,711.41
100-12-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 244.02	\$ 525.54	\$ 2,474.46
100-12-16006-0000000	Personnel - Life & AD&D Insurance	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
100-12-16008-0000000	Personnel - Payroll Taxes	\$ 16,500.00	\$ 16,500.00	\$ 1,563.12	\$ 3,272.07	\$ 13,227.93
100-12-16009-0000000	Personnel - Wages	\$ 206,000.00	\$ 206,000.00	\$ 20,569.99	\$ 44,674.66	\$ 161,325.34
100-12-16010-0000000	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 1,373.85	\$ 1,858.93	\$ 3,641.07
100-12-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-12-16012-0000000	Personnel - Retirement Expense	\$ 22,000.00	\$ 22,000.00	\$ 1,742.29	\$ 3,583.71	\$ 18,416.29
100-12-16013-0000000	Personnel - MASA	\$ 168.00	\$ 168.00	\$ -	\$ -	\$ 168.00
100-12-16101-0000000	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-12-16102-0000000	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
100-12-16104-0000000	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

100-12-16208-0000000	Contract Services - Mowing	\$ 127,600.00	\$ 127,600.00	\$ 6,007.80	\$ 11,004.70	\$ 116,595.30
100-12-16209-0000000	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-12-16213-0000000	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-12-16217-0000000	Contract Services - Engineering	\$ 107,000.00	\$ 107,000.00	\$ 9,659.10	\$ 25,446.22	\$ 81,553.78
100-12-16224-0000000	Contract Services - City Hall Cleaning	\$ 14,900.00	\$ 14,900.00	\$ 1,039.20	\$ 3,185.58	\$ 11,714.42
100-12-16225-0000000	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ 128.08	\$ 151.82	\$ 1,348.18
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 966.76	\$ 5,363.89	\$ (2,363.89)
100-12-16227-0000000	Contract Services - Gas/Oil	\$ 14,000.00	\$ 14,000.00	\$ 502.48	\$ 1,171.12	\$ 12,828.88
100-12-16229-0000000	Contract Services - Auto Repairs	\$ 5,500.00	\$ 5,500.00	\$ 3,702.13	\$ 4,144.14	\$ 1,355.86
100-12-16230-0000000	Contract Services - Equipment repairs	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall	\$ 19,800.00	\$ 19,800.00	\$ 1,101.91	\$ 2,328.05	\$ 17,471.95
100-12-16232-0000000	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 251.99	\$ 294.89	\$ 19,705.11
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00
100-12-16237-0000000	Contract Services - Mosquito Spraying	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 725.00	\$ 5,275.00
100-12-16238-0000000	Contract Services - Street Signs	\$ 3,300.00	\$ 3,300.00	\$ 840.70	\$ 840.70	\$ 2,459.30
100-12-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 22.99	\$ 1,178.66	\$ (178.66)
100-12-16241-0000000	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ 480.00	\$ 480.00	\$ 270.00
100-12-16242-0000000	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
100-12-16243-0000000	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 544.84	\$ 1,068.09	\$ 7,331.91
100-12-16249-0000000	Contract Services - Computer/Technology	\$ 10,500.00	\$ 10,500.00	\$ 6,365.73	\$ 7,837.18	\$ 2,662.82
100-12-16255-0000000	Contract Services - Bldg Repairs - Comm Center	\$ -	\$ -	\$ -	\$ 220.55	\$ (220.55)
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 4,700.00	\$ 4,700.00	\$ 308.94	\$ 637.71	\$ 4,062.29
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 9,900.00	\$ 9,900.00	\$ 303.14	\$ 4,657.77	\$ 5,242.23
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-12-16409-0000000	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
100-12-16410-0000000	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 3,025.00	\$ 3,025.00	\$ 8.99	\$ 137.45	\$ 2,887.55
100-12-16412-0000000	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-12-16413-0000000	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-12-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 65.00	\$ 1,935.00
100-12-16503-0000000	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 247.50	\$ 4,752.50
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	\$ 24,500.00	\$ 24,500.00	\$ -	\$ 13,535.81	\$ 10,964.19
100-12-16602-0000000	Maintenance - Park Maint - Fernland	\$ 69,500.00	\$ 69,500.00	\$ 67.56	\$ 73.79	\$ 69,426.21
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	\$ 24,500.00	\$ 24,500.00	\$ 277.98	\$ 471.42	\$ 24,028.58
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	\$ 19,500.00	\$ 19,500.00	\$ -	\$ (12.37)	\$ 19,512.37
100-12-16701-0000000	Insurance - Liability	\$ 2,700.00	\$ 2,700.00	\$ 153.66	\$ 672.03	\$ 2,027.97
100-12-16702-0000000	Insurance - Property	\$ 1,500.00	\$ 1,500.00	\$ 111.21	\$ 441.03	\$ 1,058.97
100-12-16803-0000000	Utilities - Electronic Sign-City	\$ 1,500.00	\$ 1,500.00	\$ 76.48	\$ 163.43	\$ 1,336.57
100-12-16804-0000000	Utilities - Street Lights	\$ 13,200.00	\$ 13,200.00	\$ 1,255.01	\$ 2,510.02	\$ 10,689.98
100-12-16805-0000000	Utilities - Downtown Utilities	\$ 1,320.00	\$ 1,320.00	\$ 117.97	\$ 240.60	\$ 1,079.40
100-12-16806-0000000	Utilities - Cedar Brake Park	\$ 2,420.00	\$ 2,420.00	\$ 191.45	\$ 364.19	\$ 2,055.81
100-12-16807-0000000	Utilities - Homecoming Park	\$ 1,650.00	\$ 1,650.00	\$ 147.83	\$ 281.37	\$ 1,368.63
100-12-16808-0000000	Utilities - Fernland Park	\$ 6,380.00	\$ 6,380.00	\$ 444.51	\$ 1,293.34	\$ 5,086.66
100-12-16809-0000000	Utilities - City Hall	\$ 14,300.00	\$ 14,300.00	\$ 1,290.07	\$ 2,359.27	\$ 11,940.73
100-12-16811-0000000	Utilities - Community Center Building	\$ 5,500.00	\$ 5,500.00	\$ 589.77	\$ 1,034.55	\$ 4,465.45
100-12-16812-0000000	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ 579.43	\$ 2,570.37	\$ 5,429.63
100-12-16813-0000000	Utilities - 213 Prairie	\$ 15,600.00	\$ 15,600.00	\$ 83.10	\$ 195.96	\$ 15,404.04
100-12-16911-0000000	Capital Outlay - Computers Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-12-16922-0000000	Capital Outlay - Public Works Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
100-12-16923-0000000	Capital Outlay - General Improvements	\$ 150,000.00	\$ 150,000.00	\$ 3,531.44	\$ 48,667.34	\$ 101,332.66
100-12-16924-0000000	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
100-12-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (492.98)	\$ 1,492.98
100-12-17150-0000000	Contract Labor - Streets	\$ 250,000.00	\$ 250,000.00	\$ 16,799.00	\$ 16,799.00	\$ 233,201.00
	Subtotal Public Works Expenses	\$ 1,366,413.00	\$ 1,366,413.00	\$ 84,611.94	\$ 222,085.67	\$ 1,144,327.33
100-13-16002-0000000	Personnel - Health Insurance	\$ 44,632.00	\$ 44,632.00	\$ 1,021.12	\$ 4,667.55	\$ 39,964.45
100-13-16003-0000000	Personnel - Unemployment Insurance	\$ 600.00	\$ 600.00	\$ 3.97	\$ 3.97	\$ 596.03
100-13-16004-0000000	Personnel - Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ 133.50	\$ 400.50	\$ 2,099.50
100-13-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 244.96	\$ 501.28	\$ 2,498.72
100-13-16006-0000000	Personnel - Life & AD&D Insurance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
100-13-16007-0000000	Personnel - Crime Insurance	\$ 700.00	\$ 700.00	\$ 40.71	\$ 122.13	\$ 577.87
100-13-16008-0000000	Personnel - Payroll Taxes	\$ 18,000.00	\$ 18,000.00	\$ 1,559.84	\$ 3,178.07	\$ 14,821.93
100-13-16009-0000000	Personnel - Wages	\$ 197,000.00	\$ 197,000.00	\$ 20,447.56	\$ 42,066.38	\$ 154,933.62
100-13-16010-0000000	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 491.14	\$ 767.26	\$ 4,232.74
100-13-16011-0000000	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-13-16012-0000000	Personnel - Retirement Expense	\$ 20,500.00	\$ 20,500.00	\$ 2,039.32	\$ 4,171.91	\$ 16,328.09
100-13-16013-0000000	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 4.53	\$ 9.93	\$ 340.07
100-13-16104-0000000	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
100-13-16202-0000000	Contract Services - General Consultant Fees	\$ 7,500.00	\$ 7,500.00	\$ 489.40	\$ 2,374.76	\$ 5,125.24
100-13-16205-0000000	Contract Services - Omni Expense	\$ 2,000.00	\$ 2,000.00	\$ 252.00	\$ 252.00	\$ 1,748.00
100-13-16207-0000000	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 450.00	\$ 1,800.00	\$ 12,200.00
100-13-16209-0000000	Contract Services - Records Shredding	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
100-13-16211-0000000	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 3,000.00	\$ 9,000.00
100-13-16222-0000000	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ 4,204.84	\$ 4,204.84	\$ 10,795.16
100-13-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,400.00	\$ 1,400.00	\$ 55.26	\$ 438.23	\$ 961.77

100-13-16241-0000000	Contract Services - Computers/Website	\$ 4,500.00	\$ 4,500.00	\$ 480.00	\$ 480.00	\$ 4,020.00
100-13-16242-0000000	Contract Services - Postage/Delivery	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
100-13-16243-0000000	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
100-13-16249-0000000	Contract Services - Computer/Technology	\$ 13,000.00	\$ 13,000.00	\$ 785.72	\$ 3,342.82	\$ 9,657.18
100-13-16251-0000000	Contract Services - State Portion of Fines/Payouts	\$ 130,000.00	\$ 130,000.00	\$ 19,303.94	\$ 19,303.94	\$ 110,696.06
100-13-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
100-13-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 817.50	\$ 2,310.00	\$ 6,490.00
100-13-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-13-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
100-13-16502-0000000	Staff Development - Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 185.00	\$ 315.00
100-13-16503-0000000	Staff Development - Travel & Training Staff	\$ 2,000.00	\$ 2,000.00	\$ 1,208.50	\$ 1,208.50	\$ 791.50
100-13-16701-0000000	Insurance - Liability	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
100-13-16702-0000000	Insurance - Property	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
100-13-17001-0000000	Misc Expenses - Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Court Expenses	\$ 517,392.00	\$ 517,392.00	\$ 55,033.81	\$ 94,789.07	\$ 422,602.93

100-17-16500-0000000	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Non Fund Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00

Expense Total: \$ 5,822,634.00 \$ 5,822,634.00 \$ 492,996.75 \$ 1,230,655.98 \$ 4,591,978.02

Fund: 100 - General Fund Surplus (Deficit): \$ 158.00 \$ 158.00 \$ 231,224.45 \$ 407,080.23

Fund: 150 - Montgomery PID

Revenue

150-00-15000-0000000	Montgomery PID - Tax Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
	Revenue Total:	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00

Expense

150-15-17500-0000000	Montgomery PID - Property Tax Reimb	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
	Expense Total:	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00

Fund: 150 - Montgomery PID Surplus (Deficit): \$ 17.00 \$ 17.00 \$ - \$ -

Fund: 200 - Capital Projects

Revenue

200-00-24003-0000000	Transfer from MEDC - Other	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
200-00-24005-0000000	Transfer From Utility Fund - Capital	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00
200-00-24013-0000000	Transfer From General Fund - Infrastructure	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
200-00-24104-0000000	Other - Proceeds GLO	\$ 660,563.00	\$ 660,563.00	\$ -	\$ 98,932.50	\$ 561,630.50
200-00-24111-0000000	Redbird Meadows Deposit	\$ 1,375,000.00	\$ 1,375,000.00	\$ -	\$ 110,000.00	\$ 1,265,000.00
200-00-24203-0000000	Revenue - Impact Fees	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
200-00-24500-0000000	Interest Earned on Investments	\$ 1,500.00	\$ 1,500.00	\$ 3,814.47	\$ 9,914.40	\$ (8,414.40)
200-00-24501-0062715	Interest Earned on Investments - 2017A	\$ 50.00	\$ 50.00	\$ 269.93	\$ 657.71	\$ (607.71)
200-00-24502-0073740	Interest Earned on Investments - 2017B	\$ 150.00	\$ 150.00	\$ 493.48	\$ 1,268.36	\$ (1,118.36)
200-00-24600-0000000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,659.26	\$ (1,659.26)
200-00-24700-0000000	Use of Surplus Funds	\$ 1,138,900.00	\$ 1,138,900.00	\$ -	\$ -	\$ 1,138,900.00
	Revenue Total:	\$ 4,905,763.00	\$ 4,905,763.00	\$ 4,577.88	\$ 222,432.23	\$ 4,683,330.77

Expense

200-20-26003-017B366	Grant Admin Expenses - GLO All Projects	\$ 60,444.00	\$ 60,444.00	\$ -	\$ -	\$ 60,444.00
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	\$ -	\$ -	\$ 627.50	\$ 2,352.50	\$ (2,352.50)
200-20-26117-017B366	Engineering - All GLO	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
200-20-26122-0000000	Engineering - Clepper Sidewalks	\$ 10,000.00	\$ 10,000.00	\$ 490.00	\$ 6,417.75	\$ 3,582.25
200-20-26123-0000000	Engineering - McCown St & Caroline St Wtr Rep	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 4,335.00	\$ 30,665.00
200-20-26124-0000000	Engineering - Downtown Sanitary Sewer Rehab	\$ 24,000.00	\$ 24,000.00	\$ 2,466.25	\$ 7,068.38	\$ 16,931.62
200-20-26125-0000000	Engineering - Old Plantersville Force Main Ext	\$ 75,000.00	\$ 75,000.00	\$ 5,000.00	\$ 17,500.00	\$ 57,500.00
200-20-26126-0000000	Engineering - Old Plantersville Waterline Ext	\$ 94,000.00	\$ 94,000.00	\$ 6,000.00	\$ 21,000.00	\$ 73,000.00
200-20-26127-0000000	Engineering - WP #4	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
200-20-26128-0000000	Engineering - WWTP Expansion	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
200-20-26129-0000000	Engineering - Lift Station Improvements	\$ -	\$ -	\$ 823.75	\$ 2,358.75	\$ (2,358.75)
200-20-26130-0000000	Engineering - Sanitary Sewer & Manhole Rehab	\$ 60,000.00	\$ 60,000.00	\$ 2,000.00	\$ 3,000.00	\$ 57,000.00
200-20-26132-0000000	Engineering - Flagship Storm Sewer	\$ 35,000.00	\$ 35,000.00	\$ 3,671.75	\$ 4,071.75	\$ 30,928.25
200-20-26133-0000000	Engineering - College St. Drainage Repairs	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-20-26134-0000000	Engineering - LS Pkwy & Buffalo Springs Dr. Imp	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
200-20-26136-0000000	Engineering - LS #8 Force Main Repair	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 605.00	\$ 24,395.00
200-20-26314-0000000	Wastewater System - Downtown Sanitary Sewer Rehab	\$ 153,000.00	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
200-20-26315-0000000	Wastewater System - Old Plantersville Force Main	\$ 402,000.00	\$ 402,000.00	\$ -	\$ -	\$ 402,000.00
200-20-26318-0000000	Wastewater System - Sanitary Sewer & Manhole Rehab	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
200-20-26320-0000000	Wastewater System - LS #8 Force Main	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
200-20-26401-017B366	Water System - WP #3 Generator - GLO	\$ 368,469.00	\$ 368,469.00	\$ -	\$ 170,494.00	\$ 197,975.00
200-20-26415-0000000	Water System - McCown St & Caroline St WL Rep	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
200-20-26416-0000000	Water System - Old Plantersville Waterline Ext	\$ 804,200.00	\$ 804,200.00	\$ -	\$ -	\$ 804,200.00
200-20-26509-0000000	Roadway System - Streets / Sidewalks	\$ -	\$ -	\$ -	\$ 17,137.50	\$ (17,137.50)
200-20-26510-0000000	Roadway System - Clepper Sidewalks	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
200-20-26511-0000000	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	\$ 180,650.00	\$ 180,650.00	\$ -	\$ 297,710.00	\$ (117,060.00)
200-20-26715-0000000	Capital Outlay - Flagship Storm Sewer	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
200-20-26716-0000000	Capital Outlay - College St. Drainage Repairs	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	Expense Total:	\$ 4,905,763.00	\$ 4,905,763.00	\$ 21,079.25	\$ 554,050.63	\$ 4,351,712.37

Fund: 200 - Capital Projects Surplus (Deficit): \$ - \$ - \$ (16,501.37) \$ (331,618.40)

Fund: 300 - Water & Sewer

Revenue

300-00-34110-0000000	Water Revenue	\$ 845,000.00	\$ 845,000.00	\$ 62,211.00	\$ 244,581.33	\$ 600,418.67
300-00-34130-0000000	Lone Star Ground Water Revenue	\$ 8,500.00	\$ 8,500.00	\$ 669.62	\$ 2,763.95	\$ 5,736.05
300-00-34140-0000000	Application Fee	\$ 3,000.00	\$ 3,000.00	\$ 300.00	\$ 1,290.00	\$ 1,710.00
300-00-34150-0000000	Disconnect Reconnect	\$ 6,000.00	\$ 6,000.00	\$ 375.00	\$ 2,212.50	\$ 3,787.50
300-00-34160-0000000	Sewer Revenue	\$ 818,000.00	\$ 818,000.00	\$ 58,038.90	\$ 212,893.00	\$ 605,107.00
300-00-34170-0000000	Tap Fees/Inspections	\$ 447,000.00	\$ 447,000.00	\$ 32,930.25	\$ 47,990.25	\$ 399,009.75
300-00-34180-0000000	Grease Trap Inspections	\$ 20,000.00	\$ 20,000.00	\$ 2,400.00	\$ 6,650.00	\$ 13,350.00
300-00-34190-0000000	Late Charges	\$ 18,200.00	\$ 18,200.00	\$ 1,622.80	\$ 4,329.38	\$ 13,870.62
300-00-34200-0000000	Returned Check Fee	\$ 1,200.00	\$ 1,200.00	\$ 50.00	\$ 150.00	\$ 1,050.00
300-00-34210-0000000	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
300-00-34220-0000000	Solid Waste Revenue	\$ 200,000.00	\$ 200,000.00	\$ 17,718.04	\$ 53,278.84	\$ 146,721.16
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	\$ 16,600.00	\$ 16,600.00	\$ 1,461.01	\$ 4,386.77	\$ 12,213.23
300-00-34320-0000000	Groundwater Reduction Revenue	\$ 203,000.00	\$ 203,000.00	\$ 15,783.90	\$ 65,150.25	\$ 137,849.75
300-00-34410-0000000	Impact Fees - Other	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
300-00-34430-0000000	Interest Income	\$ 778.00	\$ 778.00	\$ 66.35	\$ 204.68	\$ 573.32
300-00-34440-0000000	Interest earned on Investments	\$ 11,000.00	\$ 11,000.00	\$ 7,367.35	\$ 19,061.93	\$ (8,061.93)
300-00-34450-0000000	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 450.00	\$ 1,050.00
300-00-34460-0000000	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 1,415.00	\$ (915.00)
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	\$ 11,000.00	\$ 11,000.00	\$ 180.00	\$ 1,122.09	\$ 9,877.91
300-00-34500-0000000	Use of Surplus Funds	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
300-00-34530-0000000	Utility Contracts	\$ 2,000.00	\$ 2,000.00	\$ 240.09	\$ 720.27	\$ 1,279.73
Revenue Total:		\$ 3,979,278.00	\$ 3,979,278.00	\$ 201,414.31	\$ 668,650.24	\$ 3,310,627.76

Expense

300-30-36102-0000000	Personnel - Health Insurance	\$ 61,000.00	\$ 61,000.00	\$ 3,297.69	\$ 11,079.99	\$ 49,920.01
300-30-36103-0000000	Personnel - Unemployment Insurance	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00
300-30-36104-0000000	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 429.86	\$ 1,289.57	\$ 4,710.43
300-30-36105-0000000	Personnel - Dental & Vision Insurance	\$ 4,200.00	\$ 4,200.00	\$ 439.80	\$ 1,026.20	\$ 3,173.80
300-30-36106-0000000	Personnel - Life & AD&D Insurance	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
300-30-36107-0000000	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 122.13	\$ 377.87
300-30-36108-0000000	Personnel - Retirement Expense	\$ 40,000.00	\$ 40,000.00	\$ 3,556.91	\$ 8,037.10	\$ 31,962.90
300-30-36110-0000000	Personnel - Payroll Taxes	\$ 29,000.00	\$ 29,000.00	\$ 2,713.72	\$ 6,138.64	\$ 22,861.36
300-30-36111-0000000	Personnel - Wages	\$ 385,000.00	\$ 385,000.00	\$ 35,874.62	\$ 82,064.46	\$ 302,935.54
300-30-36112-0000000	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 1,147.89	\$ 1,627.83	\$ 3,872.17
300-30-36116-0000000	Personnel - MASA	\$ 168.00	\$ 168.00	\$ 5.78	\$ 7.94	\$ 160.06
300-30-36202-0000000	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
300-30-36203-0000000	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
300-30-36204-0000000	Contract Services - Engineering	\$ 133,000.00	\$ 133,000.00	\$ 10,515.34	\$ 31,926.22	\$ 101,073.78
300-30-36208-0000000	Contract Services - Operator	\$ 126,500.00	\$ 126,500.00	\$ 9,445.00	\$ 18,890.00	\$ 107,610.00
300-30-36209-0000000	Contract Services - Billing & Collections	\$ 35,000.00	\$ 35,000.00	\$ 2,672.86	\$ 6,666.44	\$ 28,333.56
300-30-36210-0000000	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
300-30-36211-0000000	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 681.00	\$ 1,383.00	\$ 13,617.00
300-30-36212-0000000	Contract Services - Sales Tax for Solid Waste	\$ 20,000.00	\$ 20,000.00	\$ 1,583.05	\$ 4,753.27	\$ 15,246.73
300-30-36214-0000000	Contract Services - Sludge Hauling	\$ 41,500.00	\$ 41,500.00	\$ 11,907.50	\$ 11,907.50	\$ 29,592.50
300-30-36215-0000000	Contract Services - Printing	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
300-30-36216-0000000	Contract Services - Postage	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
300-30-36217-0000000	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 672.37	\$ 1,375.00	\$ 8,125.00
300-30-36218-0000000	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 6,090.00	\$ 7,755.00	\$ 67,245.00
300-30-36221-0000000	Contract Services - Garbage Pickup	\$ 200,000.00	\$ 200,000.00	\$ 32,327.42	\$ 68,284.52	\$ 131,715.48
300-30-36302-0000000	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
300-30-36303-0000000	Permits & Licenses	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 18,400.70	\$ 6,599.30
300-30-36307-0000000	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
300-30-36400-0000000	Supplies & Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 42.84	\$ 957.16
300-30-36401-0000000	Supplies & Equipment - Chemicals	\$ 37,400.00	\$ 37,400.00	\$ 6,713.85	\$ 9,574.85	\$ 27,825.15
300-30-36402-0000000	Supplies & Equipment - Copier / Fax Machine	\$ 3,000.00	\$ 3,000.00	\$ 135.00	\$ 405.00	\$ 2,595.00
300-30-36403-0000000	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 344.10	\$ 6,866.06	\$ 73,133.94
300-30-36404-0000000	Supplies & Equipment - Uniforms	\$ 4,700.00	\$ 4,700.00	\$ 308.95	\$ 637.72	\$ 4,062.28
300-30-36406-0000000	Supplies & Equipment - Computer Technology	\$ 24,000.00	\$ 24,000.00	\$ 1,265.73	\$ 2,904.81	\$ 21,095.19
300-30-36407-0000000	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
300-30-36502-0000000	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 40.91	\$ 288.41	\$ 5,211.59
300-30-36503-0000000	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 101.70	\$ 898.30
300-30-36601-0000000	Maintenance - Repairs & Maintenance	\$ 250,000.00	\$ 250,000.00	\$ 33,505.38	\$ 103,023.93	\$ 146,976.07
300-30-36602-0000000	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 966.75	\$ 1,073.17	\$ 1,926.83
300-30-36604-0000000	Maintenance - Water & Sewer Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
300-30-36605-0000000	Maintenance - Gas & Oil	\$ 14,000.00	\$ 14,000.00	\$ 502.47	\$ 1,171.10	\$ 12,828.90
300-30-36701-0000000	Insurance Expense - Liability Insurance	\$ 4,250.00	\$ 4,250.00	\$ 219.45	\$ 1,027.49	\$ 3,222.51
300-30-36702-0000000	Insurance Expense - Property Insurance	\$ 33,250.00	\$ 33,250.00	\$ 3,284.24	\$ 9,965.12	\$ 23,284.88
300-30-36801-0000000	Utilities Expense - Gas For Generators	\$ 1,320.00	\$ 1,320.00	\$ 33.66	\$ 187.75	\$ 1,132.25
300-30-36802-0000000	Utilities Expense - Water Plants	\$ 90,200.00	\$ 90,200.00	\$ 10,529.68	\$ 20,761.09	\$ 69,438.91
300-30-36803-0000000	Utilities Expense - WWTP	\$ 66,000.00	\$ 66,000.00	\$ 6,139.14	\$ 11,628.03	\$ 54,371.97
300-30-36804-0000000	Utilities Expense - Lift Stations	\$ 22,000.00	\$ 22,000.00	\$ 1,745.33	\$ 3,347.18	\$ 18,652.82
300-30-37000-0000000	Utility Projects - Prev Maint	\$ 85,000.00	\$ 85,000.00	\$ 13,262.92	\$ 83,318.32	\$ 1,681.68
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPF	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
300-30-37102-0000000	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ (69.66)	\$ 9,112.36	\$ 25,887.64
300-30-37202-0000000	Other Expense - Transfer to Debt Service	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
300-30-37205-0000000	Other Expense - Transfer to Captial Projects	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00

Expense Total:		\$ 3,979,278.00	\$ 3,979,278.00	\$ 202,329.42	\$ 548,172.44	\$ 3,431,105.56
Fund: 300 - Water & Sewer Surplus (Deficit):		\$ -	\$ -	\$ (915.11)	\$ 120,477.80	
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000	Sales Tax Revenue	\$ 1,200,749.00	\$ 1,200,749.00	\$ 87,488.46	\$ 312,295.80	\$ 888,453.20
400-00-44230-0000000	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 6,302.19	\$ 16,390.55	\$ (14,890.55)
400-00-44300-0000000	Events Revenue	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 2,848.44	\$ 5,651.56
Revenue Total:		\$ 1,210,749.00	\$ 1,210,749.00	\$ 93,790.65	\$ 331,534.79	\$ 879,214.21
Expense						
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	\$ 280,249.00	\$ 280,249.00	\$ -	\$ 1,370.00	\$ 278,879.00
400-40-46104-0000000	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
400-40-46205-0000000	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.34	\$ 62,500.00	\$ 187,500.00
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env Enh.	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
400-40-46210-0000000	Business Development - Invest Incentives Growth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
400-40-46302-0000000	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
400-40-46303-0000000	Quality of Life - Events	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 5,228.48	\$ 34,771.52
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 4,000.00	\$ 1,317.36	\$ 3,376.41	\$ 623.59
400-40-46310-0000000	Quality of Life - Mudbugs and Music	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
400-40-46311-0000000	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 10,000.00	\$ 5,593.88	\$ 10,202.06	\$ (202.06)
400-40-46312-0000000	Quality of Life - Contests / Prizes	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
400-40-46313-0000000	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 10,000.00	\$ 71.99	\$ 251.99	\$ 9,748.01
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,773.44	\$ 4,226.56
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
400-40-46316-0000000	Quality of Life - Movie Night	\$ 3,000.00	\$ 3,000.00	\$ 12.34	\$ 513.88	\$ 2,486.12
400-40-46318-0000000	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 20,000.00	\$ 836.77	\$ 12,747.10	\$ 7,252.90
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,779.63	\$ 2,220.37
400-40-46340-0000000	Quality of Life - Ruck for Veterans	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
400-40-46511-0000000	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 680.00	\$ 5,820.00
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,284.61	\$ 1,715.39
400-40-46515-0000000	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
400-40-46601-0000000	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 13,749.99	\$ 41,250.01
400-40-46603-0000000	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ (50.00)	\$ -	\$ 500.00
400-40-46607-0000000	Administration - Travel & Trainings Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,304.38	\$ 3,695.62
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary	\$ 35,000.00	\$ 35,000.00	\$ 2,381.88	\$ 5,499.55	\$ 29,500.45
Expense Total:		\$ 1,210,749.00	\$ 1,210,749.00	\$ 35,580.89	\$ 132,261.52	\$ 1,078,487.48
Fund: 400 - MEDC Surplus (Deficit):		\$ -	\$ -	\$ 58,209.76	\$ 199,273.27	
Fund: 500 - Debt Service						
Revenue						
500-00-54110-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 474,822.00	\$ 474,822.00	\$ 145,953.19	\$ 176,365.36	\$ 298,456.64
500-00-54120-0000000	Taxes & Franchise Fees - Penalty & Interest	\$ 3,000.00	\$ 3,000.00	\$ 19.79	\$ 354.42	\$ 2,645.58
500-00-54220-0000000	Transfers - Water & Sewer Funds	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
500-00-54420-0000000	Other Revenues - Interest on Investments	\$ 119.00	\$ 119.00	\$ 354.33	\$ 875.18	\$ (756.18)
500-00-54500-0000000	Use of Surplus Funds	\$ 54,258.00	\$ 54,258.00	\$ -	\$ -	\$ 54,258.00
Revenue Total:		\$ 956,739.00	\$ 956,739.00	\$ 146,327.31	\$ 177,594.96	\$ 779,144.04
Expense						
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	\$ 254,739.00	\$ 254,739.00	\$ -	\$ -	\$ 254,739.00
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
500-50-56250-0000000	Debt Service Payments - Principal Payments	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
Expense Total:		\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00
Fund: 500 - Debt Service Surplus (Deficit):		\$ -	\$ -	\$ 146,327.31	\$ 177,594.96	
Fund: 600 - Grant Acct						
Revenue						
600-00-64220-0000000	Interest Income	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
Revenue Total:		\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
Fund: 600 - Grant Acct Total:		\$ -	\$ -	\$ -	\$ 0.02	
Fund: 700 - Court Security						
Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	\$ 1,500.00	\$ 1,500.00	\$ 33.00	\$ 100.29	\$ 1,399.71
700-00-74210-0000000	Other Revenues - Interest Income	\$ 10.00	\$ 10.00	\$ 0.43	\$ 1.09	\$ 8.91
Revenue Total:		\$ 1,510.00	\$ 1,510.00	\$ 33.43	\$ 101.38	\$ 1,408.62
Expense						
700-70-76340-0000000	Baliff Transfer to General Fund	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 150.00	\$ 1,350.00
Expense Total:		\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 150.00	\$ 1,350.00
Fund: 700 - Court Security Surplus (Deficit):		\$ 10.00	\$ 10.00	\$ (41.57)	\$ (48.62)	

Fund: 750 - Court Technology

Revenue											
750-00-74120-0000000	Court Technology Fees	\$	1,000.00	\$	1,000.00	\$	48.00	\$	137.72	\$	862.28
750-00-74210-0000000	Interest Income	\$	60.00	\$	60.00	\$	4.93	\$	15.31	\$	44.69
Revenue Total:		\$	1,060.00	\$	1,060.00	\$	52.93	\$	153.03	\$	906.97
Fund: 750 - Court Technology Total:		\$	1,060.00	\$	1,060.00	\$	52.93	\$	153.03		

Fund: 800 - Hotel Occupancy

Revenue											
800-00-84100-0000000	Taxes and Franchise Fees	\$	12,500.00	\$	12,500.00	\$	1,149.80	\$	1,554.05	\$	10,945.95
800-00-84210-0000000	Other Revenues - Interest on Checking	\$	30.00	\$	30.00	\$	3.34	\$	8.74	\$	21.26
Revenue Total:		\$	12,530.00	\$	12,530.00	\$	1,153.14	\$	1,562.79	\$	10,967.21
Expense											
800-80-86200-0000000	Tourism Expenses	\$	7,800.00	\$	7,800.00	\$	-	\$	-	\$	7,800.00
800-80-86300-0000000	Miscellaneous Expenses	\$	4,700.00	\$	4,700.00	\$	-	\$	8.00	\$	4,692.00
Expense Total:		\$	12,500.00	\$	12,500.00	\$	-	\$	8.00	\$	12,492.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):		\$	30.00	\$	30.00	\$	1,153.14	\$	1,554.79		

Fund: 850 - Police Asset

Revenue											
850-00-84130-0000000	Police Asset Forfeitures - Interest	\$	10.00	\$	10.00	\$	1.69	\$	4.25	\$	5.75
Revenue Total:		\$	10.00	\$	10.00	\$	1.69	\$	4.25	\$	5.75
Fund: 850 - Police Asset Total:		\$	10.00	\$	10.00	\$	1.69	\$	4.25		
Total Surplus (Deficit):		\$	1,285.00	\$	1,285.00	\$	419,511.23	\$	574,471.33		

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	\$ 5,822,792.00	\$ 5,822,792.00	\$ 724,221.20	\$ 1,637,736.21	\$ 4,185,055.79
Expense	\$ 5,822,634.00	\$ 5,822,634.00	\$ 492,996.75	\$ 1,230,655.98	\$ 4,591,978.02
Fund: 100 - General Fund Surplus (Deficit):	\$ 158.00	\$ 158.00	\$ 231,224.45	\$ 407,080.23	\$ (406,922.23)
Fund: 150 - Montgomery PID					
Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
Expense	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
Fund: 150 - Montgomery PID Surplus (Deficit):	\$ 17.00	\$ 17.00	\$ -	\$ -	\$ 17.00
Fund: 200 - Capital Projects					
Revenue	\$ 4,905,763.00	\$ 4,905,763.00	\$ 4,577.88	\$ 222,432.23	\$ 4,683,330.77
Expense	\$ 4,905,763.00	\$ 4,905,763.00	\$ 21,079.25	\$ 554,050.63	\$ 4,351,712.37
Fund: 200 - Capital Projects Surplus (Deficit):	\$ -	\$ -	\$ (16,501.37)	\$ (331,618.40)	\$ 331,618.40
Fund: 300 - Water & Sewer					
Revenue	\$ 3,979,278.00	\$ 3,979,278.00	\$ 201,414.31	\$ 668,650.24	\$ 3,310,627.76
Expense	\$ 3,979,278.00	\$ 3,979,278.00	\$ 202,329.42	\$ 548,172.44	\$ 3,431,105.56
Fund: 300 - Water & Sewer Surplus (Deficit):	\$ -	\$ -	\$ (915.11)	\$ 120,477.80	\$ (120,477.80)
Fund: 400 - MEDC					
Revenue	\$ 1,210,749.00	\$ 1,210,749.00	\$ 93,790.65	\$ 331,534.79	\$ 879,214.21
Expense	\$ 1,210,749.00	\$ 1,210,749.00	\$ 35,580.89	\$ 132,261.52	\$ 1,078,487.48
Fund: 400 - MEDC Surplus (Deficit):	\$ -	\$ -	\$ 58,209.76	\$ 199,273.27	\$ (199,273.27)
Fund: 500 - Debt Service					
Revenue	\$ 956,739.00	\$ 956,739.00	\$ 146,327.31	\$ 177,594.96	\$ 779,144.04
Expense	\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00
Fund: 500 - Debt Service Surplus (Deficit):	\$ -	\$ -	\$ 146,327.31	\$ 177,594.96	\$ (177,594.96)
Fund: 600 - Grant Acct					
Revenue	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
Fund: 600 - Grant Acct Total:	\$ -	\$ -	\$ -	\$ 0.02	\$ (0.02)
Fund: 700 - Court Security					
Revenue	\$ 1,510.00	\$ 1,510.00	\$ 33.43	\$ 101.38	\$ 1,408.62
Expense	\$ 1,500.00	\$ 1,500.00	\$ 75.00	\$ 150.00	\$ 1,350.00
Fund: 700 - Court Security Surplus (Deficit):	\$ 10.00	\$ 10.00	\$ (41.57)	\$ (48.62)	\$ 58.62
Fund: 750 - Court Technology					
Revenue	\$ 1,060.00	\$ 1,060.00	\$ 52.93	\$ 153.03	\$ 906.97
Fund: 750 - Court Technology Total:	\$ 1,060.00	\$ 1,060.00	\$ 52.93	\$ 153.03	\$ 906.97
Fund: 800 - Hotel Occupancy					
Revenue	\$ 12,530.00	\$ 12,530.00	\$ 1,153.14	\$ 1,562.79	\$ 10,967.21
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 8.00	\$ 12,492.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	\$ 30.00	\$ 30.00	\$ 1,153.14	\$ 1,554.79	\$ (1,524.79)
Fund: 850 - Police Asset					
Revenue	\$ 10.00	\$ 10.00	\$ 1.69	\$ 4.25	\$ 5.75
Fund: 850 - Police Asset Total:	\$ 10.00	\$ 10.00	\$ 1.69	\$ 4.25	\$ 5.75
Total Surplus (Deficit):	\$ 1,285.00	\$ 1,285.00	\$ 419,511.23	\$ 574,471.33	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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100 - General Fund	\$	158.00	\$	158.00	\$	231,224.45	\$	407,080.23	\$	(406,922.23)
150 - Montgomery PID	\$	17.00	\$	17.00	\$	-	\$	-	\$	17.00
200 - Capital Projects	\$	-	\$	-	\$	(16,501.37)	\$	(331,618.40)	\$	331,618.40
300 - Water & Sewer	\$	-	\$	-	\$	(915.11)	\$	120,477.80	\$	(120,477.80)
400 - MEDC	\$	-	\$	-	\$	58,209.76	\$	199,273.27	\$	(199,273.27)
500 - Debt Service	\$	-	\$	-	\$	146,327.31	\$	177,594.96	\$	(177,594.96)
600 - Grant Acct	\$	-	\$	-	\$	-	\$	0.02	\$	(0.02)
700 - Court Security	\$	10.00	\$	10.00	\$	(41.57)	\$	(48.62)	\$	58.62
750 - Court Technology	\$	1,060.00	\$	1,060.00	\$	52.93	\$	153.03	\$	906.97
800 - Hotel Occupancy	\$	30.00	\$	30.00	\$	1,153.14	\$	1,554.79	\$	(1,524.79)
850 - Police Asset	\$	10.00	\$	10.00	\$	1.69	\$	4.25	\$	5.75
Total Surplus (Deficit):	\$	1,285.00	\$	1,285.00	\$	419,511.23	\$	574,471.33		



City of Montgomery

Debt Service Payments 01/01/2023 - 01/01/2024

Debt Service Payment Due 03/01/2023

	Series	Date Due	Date Paid	Principal	Interest	Total Due
First National Bank of Huntsville	2015 - Refunding	03/01/2023		90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023		50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023		80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023		230,000.00	75,425.00	305,425.00
Bank of Texas	2022 - Tax Notes	03/01/2023		250,000.00	40,750.00	290,750.00
Total Due 03/01/2023				700,000.00	134,086.00	834,086.00

Debt Service Payment Due 09/01/2022

	Series	Date Due	Date Paid	Principal	Interest	Total Due
First National Bank of Huntsville	2015 - Refunding	09/01/2023		0.00	2,522.50	2,522.50
Bank of Texas	2017A - WS&D	09/01/2023		0.00	4,669.75	4,669.75
Bank of Texas	2017B - WS&D	09/01/2023		0.00	9,285.25	9,285.25
Amegy Bank of Texas	2021 - Refunding	09/01/2023		0.00	69,675.00	69,675.00
Bank of Texas	2022 - Tax Notes	09/01/2023		0.00	34,500.00	34,500.00
Total Due 09/01/2023				0.00	120,652.50	120,652.50
City Grand Total Due				\$700,000.00	\$254,738.50	\$954,738.50