



City of Montgomery

Financial Report

5/31/2022

CITY OF MONTGOMERY
ACCOUNT BALANCES 05-31-2022
For Meeting of June 28, 2022

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,334,260.09		\$ 2,334,260.09
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 15,341.66	\$ 15,341.66
TEXPOOL - RESERVE FUND # 00001		\$ 354,691.27	\$ 354,691.27
TOTAL GENERAL FUND	\$ 2,344,945.73	\$ 370,032.93	\$ 2,714,978.66
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 3,762.25		\$ 3,762.25
BOK FINANCIAL SERIES 2017A	\$ 103,076.75		\$ 103,076.75
BOK FINANCIAL SERIES 2017B	\$ 643,156.14		\$ 643,156.14
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,818.76	\$ 168,818.76
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,750.14	\$ 46,750.14
TEXPOOL - MOBILITY # 0012		\$ 10,010.69	\$ 10,010.69
TEXPOOL - BUILDING # 0013		\$ 713,114.16	\$ 713,114.16
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 749,995.14	\$ 938,693.75	\$ 1,688,688.89
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 151,581.90		\$ 151,581.90
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.84	\$ 517.84
TOTAL DEBT SERVICE FUND	\$ 151,581.90	\$ 517.84	\$ 152,099.74
<u>COURT SECURITY FUND</u> #1070580			
	\$ 5,268.81	\$ -	\$ 5,268.81
<u>COURT TECHNICAL FUND</u> #1058361			
	\$ 41,120.59	\$ -	\$ 41,120.59
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
TOTAL GRANT FUND	\$ 20.00	\$ -	\$ 20.00
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253			
	\$ 20,013.71	\$ -	\$ 20,013.71
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,707,283.77		\$ 1,707,283.77
TEXPOOL - MEDC # 00006		\$ 401,105.22	\$ 401,105.22
TEXPOOL - MEDC # 00005		\$ 239,174.32	\$ 239,174.32
TEXPOOL - MEDC # 00010		\$ 200,228.88	\$ 200,228.88
TOTAL MEDC	\$ 1,707,283.77	\$ 840,508.42	\$ 2,547,792.19
<u>POLICE ASSET FORFEITURES</u> #1047745			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,849,280.64		\$ 1,849,280.64
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 760,421.98	\$ 760,421.98
TOTAL UTILITY FUND	\$ 1,849,280.64	\$ 760,421.98	\$ 2,609,702.62
TOTAL ALL FUNDS	\$ 6,881,597.09	\$ 2,910,174.92	\$ 9,791,772.01
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 370,032.93
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 168,818.76
TEXPOOL - CONST # 00011			\$ 46,750.14
TEXPOOL - CONST # 00012			\$ 10,010.69
TEXPOOL - CONST # 00013			\$ 713,114.16
TEXPOOL - DEBT SERVICE # 00008			\$ 517.84
TEXPOOL - MEDC			\$ 401,105.22
INVESTMENTS - MEDC			\$ 239,174.32
INVESTMENTS - MEDC			\$ 200,228.88
TEXPOOL - UTILITY			\$ 760,421.98
INVESTMENTS - UTILITY			\$ -
TOTAL ALL INVESTMENTS			\$ 2,910,174.92

*Note:

List of Disbursements / Receipts - City of Montgomery for period 05/01 to 05/31/2022

Account
Fund: 100 - General Fund
Cash In Bank - General Fund

Post Date	Check / Deposit / ACH	Description	Amount
05/02/2022	Transfer	May 2022 Admin MEDC Transfers	\$ 4,583.33
05/03/2022	Transfer	Transfer From MEDC	\$ 2,840.40
05/03/2022	Transfer	Transfer From Utility Fund	\$ 15,388.97
05/11/2022	Deposit	May 2022 Sales Tax Allocation	\$ 484,876.92
05/31/2022	Deposit	May 2022 Beverage Tax	\$ 2,507.86
05/31/2022	Deposit	Centerpoint Franchise Fees	\$ 2,029.92
05/31/2022	Deposit	Miscellaneous Deposits May 2022	\$ 144,117.74
05/31/2022	Deposit	Court Deposits May 2022	\$ 23,963.31
05/31/2022	Deposit	Court Outstanding Deposit May 2022	\$ 1,539.60
05/31/2022	Deposit	Outstanding Miscellaneous Items May 2022	\$ 1,025.00
05/31/2022	Deposit	Tax Activity May 2022	\$ 4,166.53
05/31/2022	Deposit	Tax Activity May 2022	\$ 436.29
05/31/2022	Deposit	Tax Activity May 2022 - O/S	\$ 203.60
05/31/2022	Deposit	Tax Activity May 2022 - EOM	\$ 43.33
05/31/2022	Deposit	Tax Activity May 2022	\$ 10.02
05/31/2022	Transfer	Transfer from Utility Fund	\$ 19,853.12
05/31/2022	Transfer	Transfer from Utility Fund	\$ 13,235.37
05/31/2022	Transfer	Transfer from Utility Fund	\$ 13,068.58
05/31/2022	Transfer	Transfer from Utility Fund	\$ 3,036.83
05/31/2022	Transfer	Transfer from Utility Fund	\$ 2,643.93
05/31/2022	Transfer	Transfer from Utility Fund	\$ 1,849.95
05/31/2022	Transfer	Transfer from Utility Fund	\$ 1,275.64
05/31/2022	Transfer	Transfer from Utility Fund	\$ 500.00
05/31/2022	Transfer	Transfer from Utility Fund	\$ 382.94
05/31/2022	Transfer	Transfer from Utility Fund	\$ 318.08
05/31/2022	Transfer	Transfer from Utility Fund	\$ 117.26
05/31/2022	Transfer	Transfer from MEDC	\$ 29,199.58
05/31/2022	Transfer	Transfer from MEDC	\$ 14,326.66
05/31/2022	Transfer	Transfer from MEDC	\$ 2,840.40
05/31/2022	Transfer	Transfer from MEDC	\$ 494.40
05/31/2022	Transfer	Transfer from MEDC	\$ 110.42
05/31/2022	Transfer	Transfer from Court Security May 2022	\$ 75.00
		Total Deposits	\$ 791,060.98
05/06/2022	32336	Laurence F Daspit	\$ (192.99)
05/05/2022	32337	Abel Aguirre..	\$ (265.50)
05/05/2022	32338	Always Answer	\$ (95.46)
05/05/2022	32339	Amazon Capital Services	\$ (159.46)
05/05/2022	32340	Bobcat of Houston	\$ (55.74)
05/05/2022	32341	Entergy	\$ (536.76)
05/05/2022	32342	Iron Mountain	\$ (239.67)
05/05/2022	32343	Johnson Petrov LLP	\$ (9,423.23)
05/05/2022	32344	Kyle Hensley. - VOID	\$ -
05/05/2022	32345	Montgomery SH 105 Associates, LLC	\$ (28,653.32)
05/05/2022	32346	Municipal Accounts & Consulting, L.P.	\$ (5,272.50)
05/05/2022	32347	Nathaniel L. Graves. - VOID	\$ -
05/05/2022	32348	OCS	\$ (5,836.85)
05/05/2022	32349	Office Pride	\$ (1,039.20)
05/05/2022	32350	Omnibase Services of Texas, LP	\$ (690.00)
05/05/2022	32351	Rick Hanna, CBO	\$ (11,000.00)
05/05/2022	32352	Robert Rosenquist	\$ (1,000.00)
05/05/2022	32353	Sam Hendricks	\$ (50.00)
05/05/2022	32354	Spherion Staffing, LLC	\$ (1,829.10)
05/05/2022	32355	Suzanne Barker	\$ (50.00)
05/05/2022	32356	TML - IRP	\$ (8,283.34)
05/05/2022	32357	Tyler Technologies	\$ (315.00)
05/06/2022	DD	Payroll EFT	\$ (63,114.75)
05/06/2022	Transfer	Sales Tax MEDC Portion April 2022	\$ (69,648.27)
05/11/2022	Transfer	May 2022 Sales Tax Allocation	\$ (121,219.23)
05/13/2022	32358	Allen's Safe and Lock, LLC	\$ (35.00)
05/13/2022	32359	Applied Concepts, Inc.	\$ (470.00)
05/13/2022	32360	APWA Membership	\$ (430.00)
05/13/2022	32361	AT&T	\$ (814.14)
05/13/2022	32362	Auto Trust Repairs	\$ (867.97)
05/13/2022	32363	Conroe Courier.	\$ (17.00)
05/13/2022	32364	Consolidated Communications	\$ (1,434.36)
05/13/2022	32365	Daniel Trent Lozano	\$ (288.00)
05/13/2022	32366	Entergy	\$ (1,018.90)
05/13/2022	32367	Fastest Labs of NW Houston	\$ (45.00)

05/13/2022	32368	George Hernandez	\$	(288.00)
05/13/2022	32369	Houston Chronicle	\$	(934.00)
05/13/2022	32370	Impact Promotional Services LLC	\$	(6,375.61)
05/13/2022	32371	Interstate All Battery Center	\$	(275.79)
05/13/2022	32372	Joe Belmares	\$	(288.00)
05/13/2022	32373	Julie Davis	\$	(636.33)
05/13/2022	32374	Julie Long	\$	(50.00)
05/13/2022	32375	Kyle Hensley.	\$	(265.50)
05/13/2022	32376	Legal & Liability Risk Management Institute	\$	(325.00)
05/13/2022	32377	Melva S. Linton	\$	(150.00)
05/13/2022	32378	Montgomery Central Appraisal District	\$	(2,430.67)
05/13/2022	32379	OCS	\$	(148.50)
05/13/2022	32380	Office Pride	\$	(192.23)
05/13/2022	32381	Optiquet Internet Services, Inc	\$	(83.50)
05/13/2022	32382	O'Reilly Auto Parts	\$	(13.99)
05/13/2022	32383	Spherion Staffing, LLC	\$	(2,403.96)
05/13/2022	32384	Sterlington Medical	\$	(481.00)
05/13/2022	32385	Stowe's Collision Repair LLC	\$	(137.50)
05/13/2022	32386	Thomas Printing & Publishing	\$	(610.81)
05/13/2022	32387	Ultimate Lighting Solutions, LLC	\$	(432.48)
05/13/2022	32388	Valvoline Instant Oil Change	\$	(238.94)
05/13/2022	32389	Verizon	\$	(365.05)
05/13/2022	32390	Waller County Asphalt	\$	(250.88)
05/13/2022	32391	Wex Bank	\$	(1,944.01)
05/20/2022	32392	Laurence F Daspit	\$	(192.99)
05/18/2022	32393	Aflac	\$	(1,383.72)
05/18/2022	32394	Amazon Capital Services	\$	(372.96)
05/18/2022	32395	Boydd Products, Inc.	\$	(8,820.00)
05/18/2022	32396	Card Service Center	\$	(9,168.64)
05/18/2022	32397	Entergy	\$	(1,195.67)
05/18/2022	32398	Global Equipment Co. Inc.	\$	(965.14)
05/18/2022	32399	Gordon B. Dudley. Jr.	\$	(450.00)
05/18/2022	32400	Hunter P Kelly	\$	(869.63)
05/18/2022	32401	Jacob McRae	\$	(35.00)
05/18/2022	32402	Jim's Hardware	\$	(635.23)
05/18/2022	32403	Joe Belmares	\$	(371.12)
05/18/2022	32404	Lake Country Chevrolet Inc.	\$	(38,396.25)
05/18/2022	32405	Larry Evans	\$	(75.00)
05/18/2022	32406	LDC	\$	(89.77)
05/18/2022	32407	McCoy's Building Supply Corporation	\$	(98.80)
05/18/2022	32408	Melissa Griffin	\$	(76.00)
05/18/2022	32409	Montgomery SH 105 Associates, LLC	\$	(58,399.16)
05/18/2022	32410	NAPA Auto Parts	\$	(38.98)
05/18/2022	32411	Northwest Pest Patrol	\$	(435.00)
05/18/2022	32412	O'Reilly Automotive, Inc.	\$	(35.35)
05/18/2022	32413	Perdue, Brandon, Fielder, Collins, & Mott	\$	(4,795.00)
05/18/2022	32414	Pirtek Beltway North	\$	(75.00)
05/18/2022	32415	Rick Hanna, CBO	\$	(8,663.18)
05/18/2022	32416	TML-Health	\$	(29,627.50)
05/18/2022	32417	Tyler Technologies	\$	(3,045.00)
05/18/2022	32418	Verizon Connect NWF, Inc	\$	(80.95)
05/18/2022	32419	Wex Bank	\$	(4,629.91)
05/19/2022	32420	Michael Shirley	\$	(450.00)
05/19/2022	32421	Spherion Staffing, LLC	\$	(2,488.98)
05/20/2022	DD	Payroll EFT	\$	(63,232.31)
05/24/2022	32422	Byron Sanford	\$	(292.87)
05/25/2022	32423	A1 Installations, Inc	\$	(180.00)
05/25/2022	32424	Amazon Capital Services	\$	(186.99)
05/25/2022	32425	Anthony Lasky	\$	(104.28)
05/25/2022	32426	Auto Trust Repairs	\$	(75.00)
05/25/2022	32427	Coburn's Conroe Inc.	\$	(3,462.67)
05/25/2022	32428	Cody's Lawn Service LLC	\$	(12,085.65)
05/25/2022	32429	Consolidated Communications	\$	(134.65)
05/25/2022	32430	Houston Chronicle	\$	(228.20)
05/25/2022	32431	Jacob McRae	\$	(218.09)
05/25/2022	32432	Julie Davis	\$	(287.86)
05/25/2022	32433	Medical Air Services Association - VOID	\$	-
05/25/2022	32434	Naomi Weaver	\$	(150.00)
05/25/2022	32435	Optiquet Internet Services, Inc	\$	(380.00)
05/25/2022	32436	Perdue, Brandon, Fielder, Collins, & Mott	\$	(641.71)
05/25/2022	32437	Quiddity Engineering LLC	\$	(3,820.00)
05/25/2022	32438	Thomas Printing & Publishing	\$	(219.50)
05/25/2022	32439	UniFirst Holdings, Inc.	\$	(456.16)
05/26/2022	32440	Richard Tramm	\$	(43,651.01)
05/26/2022	32441	Spherion Staffing, LLC	\$	(1,604.85)
05/31/2022	DD	Payroll Entry for HSA May 2022	\$	(350.00)
05/31/2022	Transfer	Transfer to Court Security May 2022	\$	(18.88)
05/31/2022	Transfer	Transfer to Court Technology Fund	\$	(25.17)

05/31/2022	Transfer	Transfer to Utility Fund	\$ (135.00)
05/31/2022	Transfer	Transfer to MEDC Fund	\$ (150.00)
05/31/2022	Transfer	Transfer to Hotel Occupancy Tax Fund	\$ (519.00)
05/31/2022	Transfer	Transfer to Debt Service Fund	\$ (1,721.96)
05/31/2022	Transfer	Transfer to MEDC Fund	\$ (3,187.50)
05/03/2022	ACH	Staples Business Credit	\$ (252.71)
05/06/2022	ACH	Office of the Attorney General	\$ (1,205.54)
05/11/2022	ACH	EFTPS	\$ (2,445.36)
05/11/2022	ACH	EFTPS	\$ (7,710.01)
05/11/2022	ACH	EFTPS	\$ (10,456.22)
05/20/2022	ACH	Pitney Bowes, Inc	\$ (223.97)
05/20/2022	ACH	Office of the Attorney General	\$ (1,205.54)
05/25/2022	ACH	EFTPS	\$ (2,447.56)
05/25/2022	ACH	EFTPS	\$ (7,656.15)
05/25/2022	ACH	EFTPS	\$ (10,465.62)
05/31/2022	ACH	EFTPS	\$ (2,265.82)
05/31/2022	ACH	EFTPS	\$ (9,688.36)
05/31/2022	ACH	EFTPS	\$ (24,179.60)
05/31/2022	ACH	TMRS	\$ (41,943.96)
05/31/2022	Bank Chg/Rtnd Check	Bank Charges/Returned Checks	\$ (1,272.68)
		Total Disbursements	\$ (790,610.83)

Fund: 200 - Capital Projects
Cash In Bank - Construction Fund

Post Date	Check / Deposit / ACH	Description	Amount
05/17/2022	Transfer	Transfer from Utility Fund to Capital Projects Fund for WP#3	\$ 50,000.00
05/31/2022	Transfer	Proceeds - Series 2022 Tax Notes	\$ 1,705,190.97
05/31/2022	Transfer	Transfer From Texpool - 0013	\$ 992,404.49
		Total Deposits	\$ 2,747,595.46
05/18/2022	1384	R&B Group, Incorporated	\$ (245,079.18)
05/25/2022	1385	Quiddity Engineering LLC	\$ (1,957.50)
05/31/2022	Transfer	Transfer To Old Republic National Title Insurance Company	\$ (992,404.49)
05/31/2022	Transfer	Transfer to Texpool - 0013	\$ (1,705,190.97)
		Total Disbursements	\$ (2,944,632.14)

Texpool - Building

05/31/2022	Transfer	Transfer from Capital Projects - Series 2022 Proceeds	\$ 1,705,190.97
		Total Deposits	\$ 1,705,190.97
05/31/2022	Transfer	Transfer to Capial Projects - Building Proceeds	\$ (992,404.49)
		Total Disbursements	\$ (992,404.49)

Fund: 300 - Water & Sewer
Cash in Bank - Water & Sewer Fund

Post Date	Check / Deposit / ACH	Description	Amount
05/31/2022	Deposit	May 2022 Utility Collections	\$ 847.50
05/31/2022	Deposit	May 2022 Utility Collections	\$ 70.00
05/31/2022	Deposit	May 2022 Utility Collections	\$ 3,641.10
05/31/2022	Deposit	May 2022 Utility Collections	\$ 185,776.66
05/31/2022	Deposit	May 2022 Utility Collections	\$ 4,580.00
05/31/2022	Transfer	Transfer From General Fund	\$ 135.00
		Total Deposits	\$ 195,050.26
05/03/2022	ACH	State Comptroller	\$ (1,382.61)
05/05/2022	15779	Adams Homes	\$ (268.18)
05/05/2022	15780	Andrew Lee	\$ (77.20)
05/05/2022	15781	Badger Meter	\$ (1,092.03)
05/05/2022	15782	Dataprose LLC	\$ (770.84)
05/05/2022	15783	Douglas Martin	\$ (30.05)
05/05/2022	15784	Entergy	\$ (301.84)
05/05/2022	15785	Erica Anderson	\$ (71.87)
05/05/2022	15786	Gery & Becky Dobbins	\$ (155.71)
05/05/2022	15787	James Blaszcak	\$ (323.18)
05/05/2022	15788	James Conlee	\$ (73.59)
05/05/2022	15789	Joel R Marriner	\$ (73.59)
05/05/2022	15790	Joshua H Spikerman	\$ (39.27)
05/05/2022	15791	Primoris T&D	\$ (474.50)
05/05/2022	15792	Robert Ketchum	\$ (70.15)
05/05/2022	15793	SFR JV-2 Property LLC	\$ (73.59)
05/05/2022	15794	Stylecraft Builders	\$ (242.08)
05/05/2022	15795	Susan Hartle	\$ (39.27)
05/05/2022	15796	Tyler Technologies	\$ (322.50)
05/12/2022	15797	Accurate Utility Supply, LLC	\$ (1,127.25)
05/12/2022	15798	Electrical Field Services, Inc.	\$ (403.65)
05/12/2022	15799	Entergy	\$ (7,168.57)
05/12/2022	15800	K-3 Resources, LP	\$ (5,167.50)
05/12/2022	15801	Texas Excavation Safety System, Inc.	\$ (132.05)

05/12/2022	15802	Waste Management (2)	\$ (1,152.57)
05/18/2022	15803	Accurate Utility Supply, LLC	\$ (3,360.00)
05/18/2022	15804	C & C Water Services, LLC	\$ (35,480.00)
05/18/2022	15805	DSHS Central Lab MC2004	\$ (441.52)
05/18/2022	15806	DXI Industries Inc.	\$ (340.47)
05/18/2022	15807	LDC	\$ (257.58)
05/18/2022	15808	Rellim Well Service, LLC	\$ (6,000.00)
05/18/2022	15809	Tyler Technologies	\$ (41.00)
05/18/2022	15810	Vulcan Materials Company	\$ (89.06)
05/18/2022	15811	Waste Management	\$ (16,946.24)
05/25/2022	15812	Coburn's Conroe Inc.	\$ (466.78)
05/25/2022	15813	DXI Industries Inc.	\$ (100.00)
05/03/2022	Transfer	Payroll Journal Entry Utility Fund May 2022	\$ (15,388.97)
05/17/2022	Transfer	Transfer from Utility Fund to Capital Projects Fund for WP#3	\$ (50,000.00)
05/31/2022	Transfer	Transfer To General Fund	\$ (382.94)
05/31/2022	Transfer	Transfer To General Fund	\$ (13,068.58)
05/31/2022	Transfer	Transfer To General Fund	\$ (1,849.95)
05/31/2022	Transfer	Transfer To General Fund	\$ (318.08)
05/31/2022	Transfer	Transfer To General Fund	\$ (2,643.93)
05/31/2022	Transfer	Transfer To General Fund	\$ (2,851.19)
05/31/2022	Transfer	Transfer To General Fund	\$ (19,853.12)
05/31/2022	Transfer	Transfer To General Fund	\$ (3,036.83)
05/31/2022	Transfer	Transfer To General Fund	\$ (117.26)
05/31/2022	Transfer	Transfer To General Fund	\$ (500.00)
05/31/2022	Transfer	Transfer To General Fund	\$ (1,275.64)
05/31/2022	Transfer	Transfer To General Fund	\$ (13,235.37)
		Total Disbursements	\$ (209,078.15)

Fund: 400 - MEDC

Cash In Bank - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
05/11/2022	Transfer	May 2022 Sales Tax Allocation	\$ 121,219.23
05/31/2022	Transfer	Antiques Festival	\$ 3,337.50
		Total Deposits	\$ 124,556.73
05/02/2022	2194	Texas Historical Commission	\$ (100.00)
05/02/2022	2195	Rebecca Huss	\$ (1,500.00)
05/04/2022	2196	Montgomery County United	\$ (4,000.00)
05/05/2022	2197	Amy Brown	\$ (98.79)
05/05/2022	2198	Swank Motion Pictures, Inc.	\$ (1,950.00)
05/11/2022	2199	Applied Production Services, Inc.	\$ (6,046.00)
05/11/2022	2200	Kevin Smith.	\$ (1,400.00)
05/18/2022	2201	Amazon Capital Services, Inc	\$ (53.94)
05/18/2022	2202	Honey Bucket	\$ (490.00)
05/24/2022	2203	Rebecca Huss	\$ (555.69)
05/02/2022	Transfer	May 2022 Admin MEDC Transfers	\$ (4,583.33)
05/03/2022	Transfer	Payroll Journal Entry MEDC May 2022	\$ (2,840.40)
05/31/2022	Transfer	Payroll Journal Entry MEDC May 2022	\$ (2,840.40)
05/31/2022	Transfer	Transfer to General Fund	\$ (14,326.66)
05/31/2022	Transfer	Transfer to General Fund	\$ (110.42)
05/31/2022	Transfer	Transfer to General Fund	\$ (29,199.58)
05/31/2022	Transfer	Transfer to General Fund	\$ (494.40)
		Total Disbursements	\$ (70,589.61)

Texpool - Reimbursement / Kroger

05/01/2022	Transfer	May 2022 MEDC Kroger Transfer	\$ 20,833.33
		Total Deposits	\$ 20,833.33

Texpool - MEDC General

05/01/2022	Transfer	May 2022 MEDC Kroger Transfer	\$ (20,833.33)
		Total Disbursements	\$ (20,833.33)

Fund: 500 - Debt Service

Cash In Bank - Debt Service Fund

Post Date	Check / Deposit / ACH	Description	Amount
05/31/2022	Transfer	Journal Entry for Tax Activity May 2022	\$ 1,721.96
		Total Deposits	\$ 1,721.96

Fund: 700 - Court Security

Cash in Bank - Court Security

Post Date	Check / Deposit / ACH	Description	Amount
05/31/2022	Transfer	Transfer from General Fund	\$ 18.88

Total Deposits \$ 18.88

05/31/2022 Transfer Transfer to General Fund \$ (75.00)
Total Disbursements \$ (75.00)

Fund: 750 - Court Technology
Cash In Bank - Court Technology

Post Date Check / Deposit / ACH Description Amount
05/31/2022 Transfer Transfer from General Fund \$ 25.17
Total Deposits \$ 25.17

Fund: 800 - Hotel Occupancy
Cash In Bank - Hotel Occupancy

Post Date Check / Deposit / ACH Description Amount
05/31/2022 Transfer Transfer From General Fund \$ 519.00
Total Deposits \$ 519.00

Fund: 850- Police Asset - No activity for Month of April

Interest on Bank Accounts :		Amount
BOK Financial 2123	Series 2017B	\$ 3.97
BOK Financial 2124	Series 2017A	\$ 0.64
Texpool XXXX0001	General Fund - Reimb	\$ 187.48
Texpool XXXX0002	Utility Fund	\$ 401.99
Texpool XXXX0003	General Fund	\$ 8.15
Texpool XXXX0005	MEDC Fund - Reimb	\$ 125.49
Texpool XXXX0006	MEDC Fund	\$ 213.03
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 126.39
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 105.84
Texpool XXXX0011	Capital Projects - Mobility	\$ 5.35
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 24.71
FFB General Fund XXXX7375	General Fund	\$ 76.03
FFB General Fund XXXX7383	Utility Fund	\$ 61.94
FFB General Fund XXXX7938	MEDC Fund	\$ 55.63
FFB General Fund XXXX8361	Court Tech Fund	\$ 0.67
FFB General Fund XXXX5253	Hotel Occupancy	\$ 0.33
FFB General Fund XXXX4730	Debt Service	\$ 3.73



Budget Report 05/2022

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	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	31,000.00	31,000.00	2,507.86	18,146.79	12,853.21
100-00-14020-0000000	Taxes & Franchise Fees - Franchise Tax	95,000.00	95,000.00	2,029.92	11,757.31	83,242.69
100-00-14030-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	889,101.00	889,101.00	2,847.53	890,896.39	(1,795.39)
100-00-14040-0000000	Taxes & Franchise Fees - PID Tax Revenue	39,000.00	39,000.00	-	38,564.38	435.62
100-00-14050-0000000	Taxes & Franchise Fees - Penalties & Interest	10,000.00	10,000.00	280.26	2,925.26	7,074.74
100-00-14060-0000000	Taxes & Franchise Fees - Rendition Penalties	100.00	100.00	10.02	56.63	43.37
100-00-14070-0000000	Taxes & Franchise Fees - Sales Tax	2,305,576.00	2,305,576.00	242,438.46	1,539,421.26	766,154.74
100-00-14080-0000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	1,152,789.00	1,152,789.00	121,219.23	769,710.63	383,078.37
100-00-14110-0000000	Permits & Licenses - Building Permits/MEP	250,000.00	250,000.00	47,674.50	305,893.50	(55,893.50)
100-00-14120-0000000	Permits & Licenses - Vendor/Beverage Permits	1,500.00	1,500.00	120.00	2,630.00	(1,130.00)
100-00-14130-0000000	Permits & Licenses - Sign Fee	1,000.00	1,000.00	100.00	1,450.00	(450.00)
100-00-14140-0000000	Permits & Licenses - Plats, Zoning, Misc.	5,000.00	5,000.00	550.00	3,083.00	1,917.00
100-00-14150-0000000	Permits & Licenses - Culverts	-	-	958.50	1,568.25	(1,568.25)
100-00-14210-0000000	Fees for Service - Community Building Rental	16,000.00	16,000.00	1,350.00	6,975.00	9,025.00
100-00-14230-0000000	Fees for Service - Right of Way Use Fees	5,000.00	5,000.00	1,510.84	4,742.79	257.21
100-00-14310-0000000	Court Fines & Forfeitures - Collection Fees	15,000.00	15,000.00	554.49	9,690.54	5,309.46
100-00-14320-0000000	Court Fines & Forfeitures - Asset Forfeitures	100.00	100.00	-	-	100.00
100-00-14340-0000000	Court Fines & Forfeitures - Child Belt/Safety	500.00	500.00	-	175.00	325.00
100-00-14360-0000000	Court Fines & Forfeitures - Fines	300,000.00	300,000.00	24,854.95	213,319.54	86,680.46
100-00-14370-0000000	Court Fines & Forfeitures - OMNI	1,600.00	1,600.00	51.29	906.76	693.24
100-00-14390-0000000	Court Fines & Forfeitures - Warrant Fees	50.00	50.00	-	-	50.00
100-00-14400-0000000	Court Fines & Forfeitures - Judicial Efficiency	700.00	700.00	3.33	70.87	629.13
100-00-14410-0000000	Court Fines & Forfeitures - Accident Reports	500.00	500.00	-	-	500.00
100-00-14520-0000000	Other Revenues - Park Revenue	-	-	(50.00)	(50.00)	50.00
100-00-14530-0000000	Other Revenues - Wrecker Service Fees	245.00	245.00	-	-	245.00
100-00-14570-0000000	Other Revenues - Leose Funds - PD	1,300.00	1,300.00	-	1,111.94	188.06
100-00-14650-0000000	Other Revenues - Unanticipated Income	15,000.00	15,000.00	937.75	16,623.19	(1,623.19)
100-00-14670-0000000	Other Revenues - Interest Income	750.00	750.00	76.03	542.78	207.22
100-00-14680-0000000	Other Revenues - Interest on Investments	1,200.00	1,200.00	195.63	929.37	270.63
100-00-14880-F4332DR	Other Revenues - FEMA Reimb - Atkins Creek	-	-	-	31,864.47	(31,864.47)
100-00-14910-0000000	Other Revenues - Grant Revenue - Police	42,075.00	42,075.00	-	1,755.72	40,319.28
100-00-14930-0000000	Other Revenues - American Rescue Plan Funds	168,494.00	168,494.00	-	-	168,494.00
100-00-14950-0000000	Transfers In - Admin from MEDC	55,000.00	55,000.00	4,583.33	32,083.32	22,916.68
100-00-14960-0000000	Transfers In - Admin from Court Security	2,500.00	2,500.00	-	-	2,500.00
	Revenue Total:	5,406,080.00	5,406,080.00	454,803.92	3,906,844.69	1,499,235.31
Expense						
100-10-16002-0000000	Personnel - Health Insurance	45,000.00	45,000.00	3,884.50	28,360.63	16,639.37
100-10-16003-0000000	Personnel - Unemployment Insurance	1,000.00	1,000.00	2.40	121.44	878.56
100-10-16004-0000000	Personnel - Workers Comp	3,500.00	3,500.00	99.87	3,436.05	63.95
100-10-16005-0000000	Personnel - Dental & Vision Insurance	4,500.00	4,500.00	536.43	2,829.77	1,670.23
100-10-16006-0000000	Personnel - Life & AD&D Insurance	700.00	700.00	-	257.20	442.80
100-10-16008-0000000	Personnel - Payroll Taxes	35,000.00	35,000.00	-	14,980.35	20,019.65
100-10-16009-0000000	Personnel - Wages	465,500.00	465,500.00	108,131.64	393,741.45	71,758.55
100-10-16010-0000000	Personnel - Overtime	1,000.00	1,000.00	67.98	6,136.32	(5,136.32)
100-10-16011-0000000	Personnel - Employee Assistance Program	500.00	500.00	-	-	500.00
100-10-16012-0000000	Personnel - Retirement Expense	45,000.00	45,000.00	-	18,825.27	26,174.73
100-10-16013-0000000	Personnel - MASA	400.00	400.00	-	104.03	295.97
100-10-16014-0000000	Personnel - COLA	8,961.00	8,961.00	-	-	8,961.00
100-10-16015-0000000	Personnel - Dependent Insurance	21,950.00	21,950.00	-	-	21,950.00
100-10-16101-0000000	Communications - Advertising / Promotion	2,000.00	2,000.00	493.98	1,002.52	997.48
100-10-16102-0000000	Communications - Legal Notices & Publications	5,000.00	5,000.00	1,179.20	3,413.40	1,586.60
100-10-16103-0000000	Communications - Recording Fees	2,500.00	2,500.00	-	-	2,500.00
100-10-16104-0000000	Communications - Community Relations	4,000.00	4,000.00	92.98	813.18	3,186.82

	Original	Current	MTD Activity	YTD Activity	Budget	
	Total Budget	Total Budget			Remaining	
100-10-16202-0000000	Contract Services - General Consultant Fees	20,000.00	20,000.00	-	39.65	19,960.35
100-10-16203-0000000	Contract Services - Sales Tax Tracking	8,000.00	8,000.00	1,400.00	9,800.00	(1,800.00)
100-10-16209-0000000	Contract Services - Records Shredding	400.00	400.00	-	345.48	54.52
100-10-16210-0000000	Contract Services - Inspections Permits Backflows	195,000.00	195,000.00	22,522.76	165,755.65	29,244.35
100-10-16213-0000000	Contract Services - Legal Fees	40,000.00	40,000.00	7,860.13	41,531.07	(1,531.07)
100-10-16216-0000000	Contract Services - Audit Fees	25,000.00	25,000.00	7,779.00	32,774.00	(7,774.00)
100-10-16217-0000000	Contract Services - Engineering	2,000.00	2,000.00	-	-	2,000.00
100-10-16223-0000000	Contract Services - Accounting Fees	35,000.00	35,000.00	-	41,839.50	(6,839.50)
100-10-16224-0000000	Contract Services - Repairs & Maintenance	1,000.00	1,000.00	-	-	1,000.00
100-10-16239-0000000	Contract Services - Printing & Office supplies	5,000.00	5,000.00	719.90	4,167.93	832.07
100-10-16241-0000000	Contract Services - Computers/Website	2,500.00	2,500.00	-	2,500.00	-
100-10-16242-0000000	Contract Services - Postage/Delivery	2,000.00	2,000.00	223.97	1,265.85	734.15
100-10-16243-0000000	Contract Services - Telephone	12,000.00	12,000.00	628.92	5,204.84	6,795.16
100-10-16244-0000000	Contract Services - Tax Assessor Fees	10,000.00	10,000.00	2,430.67	7,292.01	2,707.99
100-10-16245-0000000	Contract Services - Election	14,500.00	14,500.00	-	104.72	14,395.28
100-10-16249-0000000	Contract Services - Computer/Technology	19,500.00	19,500.00	2,596.83	20,593.25	(1,093.25)
100-10-16252-0000000	Contract Services- Code Enforcement	30,000.00	30,000.00	-	3,537.50	26,462.50
100-10-16254-0000000	Contract Services - Software Upgrades	78,500.00	78,500.00	2,296.09	58,867.71	19,632.29
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	10,000.00	10,000.00	-	6,126.01	3,873.99
100-10-16405-0000000	Supplies & Equipment - Operating Supplies	4,000.00	4,000.00	485.99	1,336.10	2,663.90
100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	1,500.00	1,500.00	-	901.99	598.01
100-10-16501-0000000	Staff Development - Training & Education	-	-	-	400.00	(400.00)
100-10-16502-0000000	Staff Development - Dues & Subscriptions	5,000.00	5,000.00	17.00	1,043.90	3,956.10
100-10-16503-0000000	Staff Development - Travel & Training Staff	10,000.00	10,000.00	719.28	5,183.23	4,816.77
100-10-16504-0000000	Staff Development - Travel & Training Council	5,000.00	5,000.00	1,217.06	3,723.86	1,276.14
100-10-16701-0000000	Insurance - Liability	7,000.00	7,000.00	479.54	4,090.86	2,909.14
100-10-16702-0000000	Insurance - Property	5,300.00	5,300.00	403.36	3,242.03	2,057.97
100-10-16703-0000000	Insurance - Bond	500.00	500.00	-	-	500.00
100-10-16915-0000000	Capital Outlay - Laserfische Software	7,200.00	7,200.00	-	7,132.80	67.20
100-10-16923-0000000	Capital Outlay - General Improvements	-	-	-	343.59	(343.59)
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	1,272.70	22,784.53	(21,784.53)
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	349,809.00	349,809.00	-	-	349,809.00
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	8,000.00	8,000.00	-	7,941.95	58.05
100-10-17310-KROGERO	Tax Rebatement -Sales Tax Rebate	250,000.00	250,000.00	20,833.33	166,666.66	83,333.34
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	115,000.00	115,000.00	9,583.33	76,666.66	38,333.34
100-10-17330-0000000	Tax Rebatement - PID Property Tax Reimb	38,815.00	38,815.00	-	-	38,815.00
	Subtotal Administrative Expenses	1,965,035.00	1,965,035.00	197,958.84	1,177,224.94	787,810.06
100-11-16002-0000000	Personnel - Health Insurance	123,000.00	123,000.00	11,450.40	87,248.70	35,751.30
100-11-16003-0000000	Personnel - Unemployment Insurance	2,260.00	2,260.00	1.45	278.12	1,981.88
100-11-16004-0000000	Personnel - Workers Comp	27,000.00	27,000.00	1,522.18	16,865.08	10,134.92
100-11-16005-0000000	Personnel - Dental & Vision Insurance	12,000.00	12,000.00	921.80	7,527.44	4,472.56
100-11-16006-0000000	Personnel - Life & AD&D Insurance	4,200.00	4,200.00	-	1,233.60	2,966.40
100-11-16008-0000000	Personnel - Payroll Taxes	105,000.00	105,000.00	-	28,649.25	76,350.75
100-11-16009-0000000	Personnel - Wages	965,000.00	965,000.00	105,291.57	715,066.15	249,933.85
100-11-16010-0000000	Personnel - Overtime	50,000.00	50,000.00	4,529.22	51,096.18	(1,096.18)
100-11-16011-0000000	Personnel - Employee Assistance Program	1,050.00	1,050.00	-	-	1,050.00
100-11-16012-0000000	Personnel - Retirement Expense	90,000.00	90,000.00	-	36,725.38	53,274.62
100-11-16013-0000000	Personnel - MASA	850.00	850.00	-	310.19	539.81
100-11-16014-0000000	Personnel - COLA	18,850.00	18,850.00	-	-	18,850.00
100-11-16015-0000000	Personnel - Dependent Insurance	49,850.00	49,850.00	-	-	49,850.00
100-11-16104-0000000	Communications - Community Relations	5,500.00	5,500.00	1,309.95	4,969.87	530.13
100-11-16209-0000000	Contract Services - Records Shredding	500.00	500.00	-	286.19	213.81
100-11-16226-0000000	Contract Services - Maint - Vehicles & Equipment	-	-	20.00	20.00	(20.00)
100-11-16227-0000000	Contract Services - Gas/Oil	40,000.00	40,000.00	4,669.31	31,053.06	8,946.94
100-11-16229-0000000	Contract Services - Auto Repairs	27,000.00	27,000.00	2,610.23	22,378.03	4,621.97
100-11-16230-0000000	Contract Services - Equipment repairs	5,000.00	5,000.00	903.48	2,139.48	2,860.52
100-11-16239-0000000	Contract Services - Printing & Office supplies	4,000.00	4,000.00	160.46	1,378.08	2,621.92
100-11-16241-0000000	Contract Services - Computers/Website	8,000.00	8,000.00	-	-	8,000.00
100-11-16242-0000000	Contract Services - Postage/Delivery	500.00	500.00	-	341.45	158.55
100-11-16243-0000000	Contract Services - Telephone	10,000.00	10,000.00	865.43	6,785.47	3,214.53
100-11-16247-0000000	Contract Services - Mobil Data Terminal	12,000.00	12,000.00	814.14	6,224.02	5,775.98
100-11-16249-0000000	Contract Services - Computer/Technology	10,000.00	10,000.00	2,160.00	23,123.37	(13,123.37)
100-11-16401-0000000	Supplies & Equipment - Radio Fees	5,200.00	5,200.00	-	-	5,200.00
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	9,000.00	9,000.00	5,323.71	9,430.06	(430.06)
100-11-16403-0000000	Supplies & Equipment - Protective Gear	7,000.00	7,000.00	-	-	7,000.00
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	5,500.00	5,500.00	-	3,795.02	1,704.98
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	7,000.00	7,000.00	1,207.24	6,491.45	508.55
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	300.00	300.00	-	200.00	100.00
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	15,000.00	15,000.00	8,887.25	11,251.48	3,748.52
100-11-16416-0000000	Supplies & Equipment - Radios	21,902.00	21,902.00	-	1,170.00	20,732.00
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	1,500.00	1,500.00	-	-	1,500.00

	Original	Current	For Fiscal: 2021-2022 Period Ending: 05/31/2022		Budget	
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
100-11-16502-0000000	Staff Development - Dues & Subscriptions	2,500.00	2,500.00	111.00	1,069.25	1,430.75
100-11-16503-0000000	Staff Development - Travel & Training Staff	21,000.00	21,000.00	4,382.59	17,331.27	3,668.73
100-11-16701-0000000	Insurance - Liability	17,000.00	17,000.00	3,674.57	15,466.79	1,533.21
100-11-16702-0000000	Insurance - Property	5,000.00	5,000.00	406.00	3,369.10	1,630.90
100-11-16906-0000000	Capital Outlay - Police Cars	40,000.00	40,000.00	-	-	40,000.00
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	7,500.00	7,500.00	-	3,112.37	4,387.63
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	15,000.00	15,000.00	4,708.75	4,708.75	10,291.25
100-11-16911-0000000	Capital Outlay - Computers Equipment	18,000.00	18,000.00	-	6,132.92	11,867.08
100-11-16912-0000000	Capital Outlay - Copsync	7,000.00	7,000.00	-	-	7,000.00
100-11-16913-0000000	Capital Outlay - Radar	12,500.00	12,500.00	470.00	6,857.00	5,643.00
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	6,500.00	6,500.00	2,795.00	7,011.22	(511.22)
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	14,000.00	14,000.00	1,201.80	7,498.60	6,501.40
100-11-16919-0000000	Capital Outlay - Patrol Weapons	12,000.00	12,000.00	1,714.50	10,054.98	1,945.02
100-11-16920-0000000	Capital Outlay - Traffic Equipment	27,000.00	27,000.00	-	47,397.00	(20,397.00)
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	-	9,247.45	2,552.55
100-11-17001-0000000	Misc Expenses - Other	2,500.00	2,500.00	-	2,197.12	302.88
	Subtotal Police Department Expenses	1,863,262.00	1,863,262.00	172,112.03	1,217,490.94	645,771.06
100-12-16002-0000000	Personnel - Health Insurance	23,000.00	23,000.00	1,820.99	14,093.36	8,906.64
100-12-16003-0000000	Personnel - Unemployment Insurance	400.00	400.00	1.74	125.59	274.41
100-12-16004-0000000	Personnel - Workers Comp	6,000.00	6,000.00	322.09	5,539.55	460.45
100-12-16005-0000000	Personnel - Dental & Vision Insurance	1,800.00	1,800.00	118.84	1,133.90	666.10
100-12-16006-0000000	Personnel - Life & AD&D Insurance	300.00	300.00	-	46.80	253.20
100-12-16008-0000000	Personnel - Payroll Taxes	12,900.00	12,900.00	-	5,587.28	7,312.72
100-12-16009-0000000	Personnel - Wages	155,800.00	155,800.00	13,309.03	111,914.54	43,885.46
100-12-16010-0000000	Personnel - Overtime	2,000.00	2,000.00	427.89	3,060.03	(1,060.03)
100-12-16011-0000000	Personnel - Employee Assistance Program	500.00	500.00	-	-	500.00
100-12-16012-0000000	Personnel - Retirement Expense	10,915.00	10,915.00	-	6,168.21	4,746.79
100-12-16013-0000000	Personnel - MASA	-	-	-	28.00	(28.00)
100-12-16014-0000000	Personnel - COLA	2,806.00	2,806.00	-	-	2,806.00
100-12-16015-0000000	Personnel - Dependent Insurance	5,400.00	5,400.00	-	-	5,400.00
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
100-12-16202-0000000	Contract Services - General Consultant Fees	-	-	-	53.65	(53.65)
100-12-16206-0000000	Contract Services - General Park Maintenance	-	-	30.99	30.99	(30.99)
100-12-16208-0000000	Contract Services - Mowing	116,000.00	116,000.00	12,085.65	57,955.30	58,044.70
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	85,000.00	85,000.00	-	33,240.55	51,759.45
100-12-16224-0000000	Contract Services - Repairs & Maintenance	9,300.00	9,300.00	1,306.43	8,348.31	951.69
100-12-16225-0000000	Contract Services - Downtown Repairs	1,500.00	1,500.00	-	236.23	1,263.77
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	3,000.00	3,000.00	98.18	815.22	2,184.78
100-12-16227-0000000	Contract Services - Gas/Oil	7,750.00	7,750.00	1,879.28	7,877.33	(127.33)
100-12-16229-0000000	Contract Services - Auto Repairs	5,000.00	5,000.00	11.87	1,683.43	3,316.57
100-12-16230-0000000	Contract Services - Equipment repairs	5,500.00	5,500.00	55.74	1,279.47	4,220.53
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall/Comm	18,000.00	18,000.00	825.43	10,724.04	7,275.96
100-12-16232-0000000	Contract Services - Street Repairs - Minor	20,000.00	20,000.00	326.42	604.66	19,395.34
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	7,000.00	7,000.00	-	-	7,000.00
100-12-16234-0000000	Contract Services - City Hall Cleaning - COVID 19	2,000.00	2,000.00	-	700.00	1,300.00
100-12-16237-0000000	Contract Services - Mosquito Spraying	5,500.00	5,500.00	435.00	1,740.00	3,760.00
100-12-16238-0000000	Contract Services - Street Signs	3,000.00	3,000.00	49.86	1,925.64	1,074.36
100-12-16239-0000000	Contract Services - Printing & Office supplies	1,200.00	1,200.00	-	766.23	433.77
100-12-16241-0000000	Contract Services - Computers/Website	750.00	750.00	-	-	750.00
100-12-16242-0000000	Contract Services - Postage/Delivery	750.00	750.00	-	278.35	471.65
100-12-16243-0000000	Contract Services - Telephone	8,400.00	8,400.00	588.22	5,012.01	3,387.99
100-12-16249-0000000	Contract Services - Computer/Technology	18,000.00	18,000.00	610.00	16,958.30	1,041.70
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	3,900.00	3,900.00	228.08	2,429.93	1,470.07
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	9,000.00	9,000.00	525.53	3,280.19	5,719.81
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	3,500.00	3,500.00	-	12.99	3,487.01
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	6,500.00	6,500.00	-	977.02	5,522.98
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	2,000.00	2,000.00	-	960.83	1,039.17
100-12-16409-0000000	Supplies & Equipment - Fernland Park	2,750.00	2,750.00	49.96	607.16	2,142.84
100-12-16410-0000000	Supplies & Equipment - Community Building	2,000.00	2,000.00	-	423.39	1,576.61
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	2,750.00	2,750.00	-	1,535.34	1,214.66
100-12-16412-0000000	Supplies & Equipment - Memory Park	2,000.00	2,000.00	-	282.92	1,717.08
100-12-16413-0000000	Supplies & Equipment - Culverts	3,000.00	3,000.00	-	620.00	2,380.00
100-12-16414-0000000	Supplies & Equipment - Code Enforcement	1,000.00	1,000.00	-	-	1,000.00
100-12-16502-0000000	Staff Development - Dues & Subscriptions	2,000.00	2,000.00	430.00	1,009.00	991.00
100-12-16503-0000000	Staff Development - Travel & Training Staff	5,000.00	5,000.00	927.37	2,886.68	2,113.32
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	25,000.00	25,000.00	344.09	2,147.97	22,852.03
100-12-16602-0000000	Maintenance - Park Maint - Fernland	20,000.00	20,000.00	307.89	3,043.04	16,956.96

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	Original	Current	MTD Activity	YTD Activity	Budget	
	Total Budget	Total Budget			Remaining	
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	25,000.00	25,000.00	327.48	5,806.27	19,193.73
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	20,000.00	20,000.00	3,740.16	3,901.55	16,098.45
100-12-16701-0000000	Insurance - Liability	2,400.00	2,400.00	178.19	1,425.52	974.48
100-12-16702-0000000	Insurance - Property	1,340.00	1,340.00	87.00	721.95	618.05
100-12-16803-0000000	Utilities - Electronic Sign-City	1,000.00	1,000.00	68.48	793.95	206.05
100-12-16804-0000000	Utilities - Street Lights	12,000.00	12,000.00	1,195.67	7,765.54	4,234.46
100-12-16805-0000000	Utilities - Downtown Utilities	1,200.00	1,200.00	104.81	857.69	342.31
100-12-16806-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	136.60	1,383.08	816.92
100-12-16807-0000000	Utilities - Homecoming Park	1,500.00	1,500.00	118.56	977.02	522.98
100-12-16808-0000000	Utilities - Fernland Park	5,800.00	5,800.00	335.12	4,161.00	1,639.00
100-12-16809-0000000	Utilities - City Hall	13,000.00	13,000.00	966.39	7,602.00	5,398.00
100-12-16811-0000000	Utilities - Community Center Building	5,000.00	5,000.00	719.22	3,853.63	1,146.37
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	1,353.34	3,298.25	4,701.75
100-12-16911-0000000	Capital Outlay - Computers Equipment	4,000.00	4,000.00	-	27.99	3,972.01
100-12-16922-0000000	Capital Outlay - Public Works Items	7,000.00	7,000.00	4,827.00	4,827.00	2,173.00
100-12-16923-0000000	Capital Outlay - General Improvements	100,000.00	100,000.00	1,625.75	111,891.57	(11,891.57)
100-12-16924-0000000	Capital Outlay - Drainage Improvements	10,000.00	10,000.00	-	2,950.00	7,050.00
100-12-17001-0000000	Misc Expenses - Other	4,000.00	4,000.00	-	268.90	3,731.10
100-12-17150-0000000	Contract Labor - Streets	220,000.00	220,000.00	20,866.20	29,596.20	190,403.80
	Subtotal Public Works Expenses	1,078,961.00	1,078,961.00	73,766.54	510,252.54	568,708.46
100-13-16002-0000000	Personnel - Health Insurance	25,500.00	25,500.00	1,975.72	14,446.66	11,053.34
100-13-16003-0000000	Personnel - Unemployment Insurance	500.00	500.00	-	54.72	445.28
100-13-16004-0000000	Personnel - Workers Comp	1,800.00	1,800.00	100.11	1,775.14	24.86
100-13-16005-0000000	Personnel - Dental & Vision Insurance	2,000.00	2,000.00	124.22	1,100.36	899.64
100-13-16006-0000000	Personnel - Life & AD&D Insurance	200.00	200.00	-	37.44	162.56
100-13-16007-0000000	Personnel - Crime Insurance	600.00	600.00	40.71	325.68	274.32
100-13-16008-0000000	Personnel - Payroll Taxes	14,500.00	14,500.00	-	5,205.83	9,294.17
100-13-16009-0000000	Personnel - Wages	162,300.00	162,300.00	16,778.85	112,112.03	50,187.97
100-13-16010-0000000	Personnel - Overtime	3,750.00	3,750.00	90.79	932.95	2,817.05
100-13-16011-0000000	Personnel - Employee Assistance Program	150.00	150.00	-	-	150.00
100-13-16012-0000000	Personnel - Retirement Expense	17,850.00	17,850.00	-	6,482.58	11,367.42
100-13-16013-0000000	Personnel - MASA	350.00	350.00	-	124.07	225.93
100-13-16014-0000000	Personnel - COLA	2,696.00	2,696.00	-	-	2,696.00
100-13-16015-0000000	Personnel - Dependent Insurance	14,350.00	14,350.00	-	-	14,350.00
100-13-16104-0000000	Communications - Community Relations	400.00	400.00	-	-	400.00
100-13-16202-0000000	Contract Services - General Consultant Fees	8,000.00	8,000.00	-	1,721.05	6,278.95
100-13-16205-0000000	Contract Services - Omni Expense	2,500.00	2,500.00	690.00	1,002.00	1,498.00
100-13-16207-0000000	Contract Services - Prosecutors Fees	14,000.00	14,000.00	900.00	6,750.00	7,250.00
100-13-16209-0000000	Contract Services - Records Shredding	200.00	200.00	-	195.99	4.01
100-13-16211-0000000	Contract Services - Judge's Fee	12,000.00	12,000.00	2,000.00	9,000.00	3,000.00
100-13-16222-0000000	Contract Services - Collection Agency	15,000.00	15,000.00	-	9,597.51	5,402.49
100-13-16239-0000000	Contract Services - Printing & Office supplies	1,000.00	1,000.00	-	1,365.37	(365.37)
100-13-16241-0000000	Contract Services - Computers/Website	5,500.00	5,500.00	-	3,616.34	1,883.66
100-13-16242-0000000	Contract Services - Postage/Delivery	2,000.00	2,000.00	-	1,865.35	134.65
100-13-16243-0000000	Contract Services - Telephone	4,000.00	4,000.00	-	1,372.17	2,627.83
100-13-16249-0000000	Contract Services - Computer/Technology	5,000.00	5,000.00	530.00	6,946.31	(1,946.31)
100-13-16251-0000000	Contract Services - State Portion of Fines/Payouts	160,000.00	160,000.00	-	58,741.36	101,258.64
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	-	5,548.83	3,251.17
100-13-16405-0000000	Supplies & Equipment - Operating Supplies	2,500.00	2,500.00	-	183.76	2,316.24
100-13-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	500.00	500.00	-	-	500.00
100-13-16502-0000000	Staff Development - Dues & Subscriptions	750.00	750.00	-	45.00	705.00
100-13-16503-0000000	Staff Development - Travel & Training Staff	6,500.00	6,500.00	-	185.00	6,315.00
100-13-16701-0000000	Insurance - Liability	50.00	50.00	-	-	50.00
100-13-16702-0000000	Insurance - Property	1,170.00	1,170.00	-	-	1,170.00
100-13-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	-	43.90	956.10
	Subtotal Court Expenses	497,516.00	497,516.00	23,230.40	250,777.40	246,738.60
100-17-16400-0000000	Supplies & Equipment	500.00	500.00	-	-	500.00
100-17-16500-0000000	Staff Development	100.00	100.00	-	-	100.00
	Subtotal Non Fund Expenses	600.00	600.00	-	-	600.00
	Expense Total:	5,405,374.00	5,405,374.00	467,067.81	3,155,745.82	2,249,628.18
	Fund: 100 - General Fund Surplus (Deficit):	706.00	706.00	(12,263.89)	751,098.87	

Fund: 200 - Capital Projects

Revenue						
200-00-24003-0000000	Transfer from MEDC - Other	160,000.00	160,000.00	-	-	160,000.00
200-00-24005-0000000	Transfer From Utility Fund - Capital	628,469.00	628,469.00	50,000.00	50,000.00	578,469.00
200-00-24011-0000000	Transfer From General Fund - Police Veh	15,000.00	15,000.00	-	-	15,000.00
200-00-24013-0000000	Transfer From General Fund - Infrastructure	349,809.00	349,809.00	-	-	349,809.00

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	Original	Current			Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
200-00-24104-0000000 Other - Proceeds GLO	2,280,000.00	2,280,000.00	-	129,377.00	2,150,623.00
200-00-24110-0000000 Proceeds - Series 2022 Bonds	-	-	1,705,190.97	1,705,190.97	(1,705,190.97)
200-00-24203-F4332DR FEMA Grant Revenue - Impact Fees	100,000.00	100,000.00	-	-	100,000.00
200-00-24302-7217320 Grant Funds - CDBG Baja 7320	56,985.00	56,985.00	-	79,257.26	(22,272.26)
200-00-24500-0000000 Interest Earned on Investments	-	-	484.13	608.29	(608.29)
200-00-24501-0062715 Interest Earned on Investments - 2017A	30.00	30.00	0.64	4.66	25.34
200-00-24502-0073740 Interest Earned on Investments - 2017B	70.00	70.00	3.97	33.83	36.17
200-00-24700-0000000 Use of Surplus Funds	942,612.00	942,612.00	-	-	942,612.00
Revenue Total:	4,532,975.00	4,532,975.00	1,755,679.71	1,964,472.01	2,568,502.99

Expense

200-20-26002-7217320 Grant Admin - Baja Project - CDBG 7320	3,325.00	3,325.00	-	3,325.00	-
200-20-26003-017B366 Grant Admin Expenses - GLO All Projects	108,360.00	108,360.00	-	30,708.00	77,652.00
200-20-26102-0062715 Engineering - Water Plant #3 Imp - TWDB	34,000.00	34,000.00	6,446.57	57,814.61	(23,814.61)
200-20-26104-0000000 Engineering - Waterline Replace Houston St	-	-	-	12,899.90	(12,899.90)
200-20-26107-0062715 Engineering - Downtown SH 105 Imp - TWDB	15,000.00	15,000.00	-	-	15,000.00
200-20-26117-017B366 Engineering - All GLO	175,000.00	175,000.00	-	62,095.00	112,905.00
200-20-26120-0000000 Engineering - WP Bleach Conversion 2&3	50,000.00	50,000.00	-	-	50,000.00
200-20-26401-017B366 Water System - WP #3 Generator - GLO	501,000.00	501,000.00	-	-	501,000.00
200-20-26402-0062715 Water System - Downtown SH 105 Water Line TWDB	91,300.00	91,300.00	-	31,117.50	60,182.50
200-20-26404-0062715 Water System - Water Plant #3 Imp TWDB	996,550.00	996,550.00	-	552,800.20	443,749.80
200-20-26408-7217320 Water System - Baja MLK Water & Drain 7320	38,000.00	38,000.00	-	37,799.41	200.59
200-20-26409-0000000 Water System - Bleach Conversion 2&3	311,000.00	311,000.00	-	-	311,000.00
200-20-26509-0000000 Roadway System - Streets / Sidewalks	508,000.00	508,000.00	-	3,018.75	504,981.25
200-20-26704-0000000 Capital Outlay - Utility Projects Prev Maint	255,800.00	255,800.00	-	14,804.58	240,995.42
200-20-26707-017B366 Capital Outlay - Baja / MLK GLO	722,600.00	722,600.00	-	-	722,600.00
200-20-26712-017B366 Capital Outlay - Anders Branch GLO	668,040.00	668,040.00	-	-	668,040.00
200-20-26713-017B366 Capital Outlay - GLO Environmental	15,000.00	15,000.00	-	-	15,000.00
200-20-26714-017B366 Capital Outlay - GLO Acquisition - Land	40,000.00	40,000.00	-	-	40,000.00
200-20-26810-0000000 Transfer Out - PD / Admin Building	-	-	992,404.49	992,404.49	(992,404.49)
Expense Total:	4,532,975.00	4,532,975.00	998,851.06	1,798,787.44	2,734,187.56
Fund: 200 - Capital Projects Surplus (Deficit):	-	-	756,828.65	165,684.57	

Fund: 300 - Water & Sewer

Revenue

300-00-34110-0000000 Water Revenue	812,000.00	812,000.00	70,518.11	493,208.09	318,791.91
300-00-34130-0000000 Surface Water Revenue	8,200.00	8,200.00	810.32	5,403.16	2,796.84
300-00-34150-0000000 Disconnect Reconnect	11,000.00	11,000.00	(210.03)	3,342.78	7,657.22
300-00-34160-0000000 Sewer Revenue	787,700.00	787,700.00	68,594.47	485,986.93	301,713.07
300-00-34170-0000000 Tap Fees/Inspections	300,000.00	300,000.00	25,534.00	409,289.68	(109,289.68)
300-00-34180-0000000 Grease Trap Inspections	19,300.00	19,300.00	2,200.00	15,450.00	3,850.00
300-00-34190-0000000 Late Charges	17,500.00	17,500.00	1,838.91	13,359.17	4,140.83
300-00-34200-0000000 Returned Check Fee	1,150.00	1,150.00	-	1,273.17	(123.17)
300-00-34210-0000000 Backflow Testing	16,000.00	16,000.00	-	-	16,000.00
300-00-34220-0000000 Solid Waste Revenue	190,000.00	190,000.00	16,948.20	132,643.84	57,356.16
300-00-34310-0000000 Sales Tax Revenue for Solid Waste	15,000.00	15,000.00	1,388.58	10,881.36	4,118.64
300-00-34320-0000000 Groundwater Reduction Revenue	195,000.00	195,000.00	19,100.40	127,427.85	67,572.15
300-00-34420-0000000 Impact Fees - Capital Cost	100,000.00	100,000.00	-	-	100,000.00
300-00-34430-0000000 Interest Income	450.00	450.00	61.94	469.61	(19.61)
300-00-34440-0000000 Interest earned on Investments	500.00	500.00	401.99	847.28	(347.28)
300-00-34450-0000000 Meter Box Replacement	1,500.00	1,500.00	270.00	1,245.00	255.00
300-00-34460-0000000 EndPoint Charge	500.00	500.00	-	185.00	315.00
300-00-34470-0000000 Miscellaneous Revenue & ETS Revenue	10,500.00	10,500.00	917.50	7,291.25	3,208.75
300-00-34530-0000000 Utility Contracts	-	-	-	1,297.57	(1,297.57)
Revenue Total:	2,486,300.00	2,486,300.00	208,374.39	1,709,601.74	776,698.26

Expense

300-30-36102-0000000 Personnel - Health Insurance	43,000.00	43,000.00	4,322.99	29,188.34	13,811.66
300-30-36103-0000000 Personnel - Unemployment Insurance	500.00	500.00	-	36.16	463.84
300-30-36104-0000000 Personnel - Workers Comp	5,200.00	5,200.00	322.33	3,750.51	1,449.49
300-30-36105-0000000 Personnel - Dental & Vision Insurance	3,200.00	3,200.00	397.00	2,283.21	916.79
300-30-36106-0000000 Personnel - Life & AD&D Insurance	1,000.00	1,000.00	-	275.63	724.37
300-30-36107-0000000 Personnel - Crime Insurance	500.00	500.00	40.71	325.68	174.32
300-30-36108-0000000 Personnel - Retirement Expense	24,000.00	24,000.00	-	9,643.85	14,356.15
300-30-36110-0000000 Personnel - Payroll Taxes	21,000.00	21,000.00	-	7,307.80	13,692.20
300-30-36111-0000000 Personnel - Wages	314,000.00	314,000.00	53,297.79	246,939.81	67,060.19
300-30-36112-0000000 Personnel - Overtime	5,000.00	5,000.00	427.79	3,264.82	1,735.18
300-30-36113-0000000 Personnel - COLA	5,600.00	5,600.00	-	-	5,600.00
300-30-36114-0000000 Personnel - Dependent Insurance	16,200.00	16,200.00	-	-	16,200.00
300-30-36202-0000000 Contract Services - General Consultant Fees	10,000.00	10,000.00	-	25.00	9,975.00
300-30-36203-0000000 Contract Services - Legal Fees	15,000.00	15,000.00	-	-	15,000.00
300-30-36204-0000000 Contract Services - Engineering	75,000.00	75,000.00	-	55,661.80	19,338.20
300-30-36208-0000000 Contract Services - Operator	115,000.00	115,000.00	9,445.00	66,115.00	48,885.00

	Original	Current	For Fiscal: 2021-2022 Period Ending: 05/31/2022		Budget	
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
300-30-36209-0000000	Contract Services - Billing & Collections	33,000.00	33,000.00	4,126.12	33,543.58	(543.58)
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	1,079.52	6,311.36	8,688.64
300-30-36212-0000000	Contract Services - Sales Tax for Solid Waste	15,000.00	15,000.00	1,391.22	12,258.48	2,741.52
300-30-36214-0000000	Contract Services - Sludge Hauling	34,000.00	34,000.00	10,335.00	25,155.00	8,845.00
300-30-36215-0000000	Contract Services - Printing	600.00	600.00	-	689.58	(89.58)
300-30-36216-0000000	Contract Services - Postage	1,000.00	1,000.00	-	308.65	691.35
300-30-36217-0000000	Contract Services - Telephone	9,500.00	9,500.00	847.08	5,753.41	3,746.59
300-30-36218-0000000	Contract Services - Tap Fees & Inspections	75,000.00	75,000.00	3,015.00	25,660.47	49,339.53
300-30-36221-0000000	Contract Services - Garbage Pickup	185,000.00	185,000.00	18,098.81	119,522.16	65,477.84
300-30-36302-0000000	Communications - Advertising/Promotion	1,500.00	1,500.00	-	-	1,500.00
300-30-36303-0000000	Permits & Licenses	46,000.00	46,000.00	-	18,400.70	27,599.30
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	-	80.00	1,920.00
300-30-36400-0000000	Supplies & Equipment	600.00	600.00	-	159.37	440.63
300-30-36401-0000000	Supplies & Equipment - Chemicals	34,000.00	34,000.00	6,004.82	19,315.99	14,684.01
300-30-36402-0000000	Supplies & Equipment - Copier / Fax Machine	2,000.00	2,000.00	-	907.35	1,092.65
300-30-36403-0000000	Supplies & Equipment - Operating Supplies	80,000.00	80,000.00	15,739.75	48,156.55	31,843.45
300-30-36404-0000000	Supplies & Equipment - Uniforms	4,500.00	4,500.00	228.08	2,142.24	2,357.76
300-30-36406-0000000	Supplies & Equipment - Computer Technology	28,000.00	28,000.00	510.00	6,718.83	21,281.17
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	-	1,205.25	(1,105.25)
300-30-36502-0000000	Staff Development - Travel & Training	5,500.00	5,500.00	-	1,912.75	3,587.25
300-30-36503-0000000	Staff Development - Employee Relations	1,000.00	1,000.00	-	122.74	877.26
300-30-36601-0000000	Maintenance - Repairs & Maintenance	175,000.00	175,000.00	24,586.49	146,166.22	28,833.78
300-30-36602-0000000	Maintenance - Vehicle Repair and Maint.	3,000.00	3,000.00	149.68	964.80	2,035.20
300-30-36604-0000000	Maintenance - Water & Sewer Items	10,000.00	10,000.00	0.94	11,091.20	(1,091.20)
300-30-36605-0000000	Maintenance - Gas & Oil	7,750.00	7,750.00	1,879.29	7,955.74	(205.74)
300-30-36701-0000000	Insurance Expense - Liability Insurance	3,800.00	3,800.00	228.65	2,067.36	1,732.64
300-30-36702-0000000	Insurance Expense - Property Insurance	30,000.00	30,000.00	2,445.14	19,672.96	10,327.04
300-30-36801-0000000	Utilities Expense - Gas For Generators	1,200.00	1,200.00	257.58	879.37	320.63
300-30-36802-0000000	Utilities Expense - Water Plants	82,000.00	82,000.00	5,975.69	54,673.31	27,326.69
300-30-36803-0000000	Utilities Expense - WWTP	60,000.00	60,000.00	28.44	544.13	59,455.87
300-30-36804-0000000	Utilities Expense - Lift Stations	20,000.00	20,000.00	1,532.60	11,716.32	8,283.68
300-30-36900-0000000	Capital Outlay	10,000.00	10,000.00	-	-	10,000.00
300-30-37000-0000000	Utility Projects - Prev Maint	76,581.00	76,581.00	26,989.48	34,362.78	42,218.22
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPF	100,000.00	100,000.00	-	-	100,000.00
300-30-37101-0000000	Miscellaneous Expenses - Misc	-	-	-	136.97	(136.97)
300-30-37102-0000000	Miscellaneous Expenses - Bank Charges	35,000.00	35,000.00	2,851.19	23,578.34	11,421.66
300-30-37205-0000000	Other Expense - Transfer to Captial Projects	628,469.00	628,469.00	50,000.00	50,000.00	578,469.00
	Expense Total:	2,486,300.00	2,486,300.00	246,554.18	1,116,951.57	1,369,348.43
	Fund: 300 - Water & Sewer Surplus (Deficit):	-	-	(38,179.79)	592,650.17	
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000	Sales Tax Revenue	1,000,000.00	1,000,000.00	121,219.23	769,710.59	230,289.41
400-00-44230-0000000	Interest Income	4,000.00	4,000.00	499.99	1,298.82	2,701.18
400-00-44240-0000000	Miscellaneous Income	250.00	250.00	-	-	250.00
400-00-44300-0000000	Events Revenue	-	-	-	13,812.50	(13,812.50)
	Revenue Total:	1,004,250.00	1,004,250.00	121,719.22	784,821.91	219,428.09
Expense						
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	172,250.00	172,250.00	-	3,566.05	168,683.95
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	160,000.00	160,000.00	-	-	160,000.00
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	20,833.33	166,666.66	83,333.34
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20,000.00	20,000.00	4,000.00	9,000.00	11,000.00
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	32,000.00	-	-	32,000.00
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	2,500.00	2,500.00	-	-	2,500.00
400-40-46308-0000000	Quality of Life - Light up Montgomery	4,000.00	2,848.99	-	2,848.99	-
400-40-46310-0000000	Quality of Life - Mudbugs and Music	-	8,000.00	-	8,300.00	(300.00)
400-40-46311-0000000	Quality of Life - Christmas Parade	10,000.00	6,826.47	-	6,826.47	-
400-40-46312-0000000	Quality of Life - Contests / Prizes	4,000.00	4,000.00	-	31.05	3,968.95
400-40-46313-0000000	Quality of Life - Events - Equipment	10,000.00	19,956.85	200.42	5,612.58	14,344.27
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	10,000.00	10,000.00	-	569.45	9,430.55
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	10,000.00	10,000.00	7,311.37	11,535.97	(1,535.97)
400-40-46316-0000000	Quality of Life - Movie Night	2,500.00	2,500.00	2,079.33	2,460.71	39.29
400-40-46318-0000000	Quality of Life - Pet Parade	5,000.00	5,000.00	-	1,344.47	3,655.53
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	-	-	-	8,000.00	(8,000.00)
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	20,000.00	14,367.69	-	14,367.69	-
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	10,000.00	10,000.00	-	2,922.87	7,077.13

Budget Report 05/2022

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original	Current			Budget
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
400-40-46322-0000000 Quality of Life - Downtown Enhancement Proj	30,000.00	30,000.00	-	-	30,000.00
400-40-46338-0000000 Quality of Life - Fall Heritage Festival	10,000.00	10,000.00	-	-	10,000.00
400-40-46339-0000000 Quality of Life - Trick or Treat Historic Mont.	5,000.00	5,000.00	-	1,441.08	3,558.92
400-40-46500-0000000 Marketing and Tourism - Category IV	-	-	-	383.84	(383.84)
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	-	935.34	5,564.66
400-40-46514-0000000 Marketing and Tourism - Social Media Advertising	3,000.00	3,000.00	26.59	777.00	2,223.00
400-40-46515-0000000 Marketing and Tourism - Historical Signage	5,000.00	5,000.00	100.00	100.00	4,900.00
400-40-46601-0000000 Administration - Transfers to General Fund	55,000.00	55,000.00	4,583.33	36,666.66	18,333.34
400-40-46603-0000000 Administration - Miscellaneous Expenses	500.00	500.00	-	173.74	326.26
400-40-46604-0000000 Administration - Consulting/Professional Serv	40,000.00	40,000.00	3,454.25	37,379.67	2,620.33
400-40-46607-0000000 Administration - Travel & Trainings Expenses	10,000.00	10,000.00	98.79	1,474.54	8,525.46
Expense Total:	1,004,250.00	1,004,250.00	42,687.41	323,384.83	680,865.17
Fund: 400 - MEDC Surplus (Deficit):	-	-	79,031.81	461,437.08	
Fund: 500 - Debt Service					
Revenue					
500-00-54110-0000000 Taxes & Franchise Fees - Ad Valorem Taxes	485,090.00	485,090.00	1,565.93	487,782.90	(2,692.90)
500-00-54120-0000000 Taxes & Franchise Fees - Penalty & Interest	5,000.00	5,000.00	156.03	749.09	4,250.91
500-00-54420-0000000 Other Revenues - Interest on Investments	-	-	4.00	43.97	(43.97)
500-00-54500-0000000 Use of Surplus Funds	135,660.00	135,660.00	-	-	135,660.00
Revenue Total:	625,750.00	625,750.00	1,725.96	488,575.96	137,174.04
Expense					
500-50-56220-0000000 Debt Service Payments - Int. Payments on Note	193,250.00	193,250.00	-	99,894.75	93,355.25
500-50-56230-0000000 Debt Service Payments - Paying Agent Fees	2,500.00	2,500.00	-	489.91	2,010.09
500-50-56250-0000000 Debt Service Payments - Principal Payments	430,000.00	430,000.00	-	430,000.00	-
Expense Total:	625,750.00	625,750.00	-	530,384.66	95,365.34
Fund: 500 - Debt Service Surplus (Deficit):	-	-	1,725.96	(41,808.70)	
Fund: 700 - Court Security					
Revenue					
700-00-74110-0000000 Court Fines & Forfeitures - Court Security Fees	3,500.00	3,500.00	16.65	336.33	3,163.67
Revenue Total:	3,500.00	3,500.00	16.65	336.33	3,163.67
Expense					
700-70-76120-0000000 Contracted Services - Security Services	-	-	75.00	375.00	(375.00)
700-70-76340-0000000 Baliff Transfer to General Fund	2,500.00	2,500.00	-	-	2,500.00
Expense Total:	2,500.00	2,500.00	75.00	375.00	2,125.00
Fund: 700 - Court Security Surplus (Deficit):	1,000.00	1,000.00	(58.35)	(38.67)	
Fund: 750 - Court Technology					
Revenue					
750-00-74120-0000000 Court Technology Fees	5,000.00	5,000.00	22.20	484.42	4,515.58
750-00-74210-0000000 Interest Income	-	-	0.67	5.44	(5.44)
750-00-74500-0000000 Use of Surplus Funds	7,710.00	7,710.00	-	-	7,710.00
Revenue Total:	12,710.00	12,710.00	22.87	489.86	12,220.14
Expense					
750-75-76240-0000000 Contract Services - Computer Website Services	12,710.00	12,710.00	-	-	12,710.00
Expense Total:	12,710.00	12,710.00	-	-	12,710.00
Fund: 750 - Court Technology Surplus (Deficit):	-	-	22.87	489.86	
Fund: 800 - Hotel Occupancy					
Revenue					
800-00-84110-0000000 Taxes and Franchise Fees - Hotel Occupancy Taxes	12,500.00	12,500.00	-	2,619.00	9,881.00
800-00-84210-0000000 Other Revenues - Interest on Checking	3.00	3.00	0.33	2.50	0.50
Revenue Total:	12,503.00	12,503.00	0.33	2,621.50	9,881.50
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	-	-	4,700.00
Expense Total:	12,500.00	12,500.00	-	-	12,500.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	3.00	3.00	0.33	2,621.50	
Total Surplus (Deficit):	1,709.00	1,709.00	787,107.59	1,932,134.68	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	5,406,080.00	5,406,080.00	454,803.92	3,906,844.69	1,499,235.31
Expense	5,405,374.00	5,405,374.00	467,067.81	3,155,745.82	2,249,628.18
Fund: 100 - General Fund Surplus (Deficit):	706.00	706.00	(12,263.89)	751,098.87	(750,392.87)
Fund: 200 - Capital Projects					
Revenue	4,532,975.00	4,532,975.00	1,755,679.71	1,964,472.01	2,568,502.99
Expense	4,532,975.00	4,532,975.00	998,851.06	1,798,787.44	2,734,187.56
Fund: 200 - Capital Projects Surplus (Deficit):	-	-	756,828.65	165,684.57	(165,684.57)
Fund: 300 - Water & Sewer					
Revenue	2,486,300.00	2,486,300.00	208,374.39	1,709,601.74	776,698.26
Expense	2,486,300.00	2,486,300.00	246,554.18	1,116,951.57	1,369,348.43
Fund: 300 - Water & Sewer Surplus (Deficit):	-	-	(38,179.79)	592,650.17	(592,650.17)
Fund: 400 - MEDC					
Revenue	1,004,250.00	1,004,250.00	121,719.22	784,821.91	219,428.09
Expense	1,004,250.00	1,004,250.00	42,687.41	323,384.83	680,865.17
Fund: 400 - MEDC Surplus (Deficit):	-	-	79,031.81	461,437.08	(461,437.08)
Fund: 500 - Debt Service					
Revenue	625,750.00	625,750.00	1,725.96	488,575.96	137,174.04
Expense	625,750.00	625,750.00	-	530,384.66	95,365.34
Fund: 500 - Debt Service Surplus (Deficit)	-	-	1,725.96	(41,808.70)	41,808.70
Fund: 700 - Court Security					
Revenue	3,500.00	3,500.00	16.65	336.33	3,163.67
Expense	2,500.00	2,500.00	75.00	375.00	2,125.00
Fund: 700 - Court Security Surplus (Deficit):	1,000.00	1,000.00	(58.35)	(38.67)	1,038.67
Fund: 750 - Court Technology					
Revenue	12,710.00	12,710.00	22.87	489.86	12,220.14
Expense	12,710.00	12,710.00	-	-	12,710.00
Fund: 750 - Court Technology Surplus (Deficit):	-	-	22.87	489.86	(489.86)
Fund: 800 - Hotel Occupancy					
Revenue	12,503.00	12,503.00	0.33	2,621.50	9,881.50
Expense	12,500.00	12,500.00	-	-	12,500.00
Fund: 800 - Hotel Occupancy Surplus (Deficit):	3.00	3.00	0.33	2,621.50	(2,618.50)
Total Surplus (Deficit):	1,709.00	1,709.00	787,107.59	1,932,134.68	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	706.00	706.00	(12,263.89)	751,098.87	(750,392.87)
200 - Capital Projects	-	-	756,828.65	165,684.57	(165,684.57)
300 - Water & Sewer	-	-	(38,179.79)	592,650.17	(592,650.17)
400 - MEDC	-	-	79,031.81	461,437.08	(461,437.08)
500 - Debt Service	-	-	1,725.96	(41,808.70)	41,808.70
700 - Court Security	1,000.00	1,000.00	(58.35)	(38.67)	1,038.67
750 - Court Technology	-	-	22.87	489.86	(489.86)
800 - Hotel Occupancy	3.00	3.00	0.33	2,621.50	(2,618.50)
	1,709.00	1,709.00	787,107.59	1,932,134.68	



City of Montgomery

Debt Service Payments 06/01/2022 - 06/01/2023

**Debt Service Payment Due
09/01/2022**

First National Bank of Huntsville	2015 - Refunding	09/01/2022	0.00	3,647.50	3,647.50
Bank of Texas	2017A - WS&D	09/01/2022	0.00	4,742.25	4,742.25
Bank of Texas	2017B - WS&D	09/01/2022	0.00	9,521.25	9,521.25
Amegy Bank of Texas	2021 - Refunding	09/01/2022	0.00	75,425.00	75,425.00
Total Due 09/01/2022			0.00	93,336.00	93,336.00

**Debt Service Payment Due
03/01/2023**

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
Total Due 03/01/2023			450,000.00	93,336.00	543,336.00

	City Total	\$450,000.00	\$186,672.00	\$636,672.00
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