



# City of Montgomery

## Financial Report

As of December 31, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
00 - Revenue	6,956,152.00	6,956,152.00	1,067,180.45	2,436,095.72	-4,520,056.28	64.98%
<b>Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,067,180.45</b>	<b>2,436,095.72</b>	<b>-4,520,056.28</b>	<b>64.98%</b>
<b>Expense</b>						
10 - Administration	2,555,796.00	2,555,796.00	130,512.51	359,137.84	2,196,658.16	85.95%
11 - Police	2,707,372.00	2,707,372.00	174,593.97	619,505.76	2,087,866.24	77.12%
12 - Public Works	1,184,540.00	1,184,540.00	89,416.44	181,821.91	1,002,718.09	84.65%
13 - Court	337,043.00	337,043.00	26,448.95	75,164.91	261,878.09	77.70%
<b>Expense Total:</b>	<b>6,784,751.00</b>	<b>6,784,751.00</b>	<b>420,971.87</b>	<b>1,235,630.42</b>	<b>5,549,120.58</b>	<b>81.79%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>171,401.00</b>	<b>171,401.00</b>	<b>646,208.58</b>	<b>1,200,465.30</b>	<b>1,029,064.30</b>	<b>-600.38%</b>
<b>Fund: 150 - Montgomery PID</b>						
<b>Revenue</b>						
00 - Revenue	46,595.00	46,595.00	0.00	0.00	-46,595.00	100.00%
<b>Revenue Total:</b>	<b>46,595.00</b>	<b>46,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,595.00</b>	<b>100.00%</b>
<b>Expense</b>						
15 - Montgomery PID	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
<b>Expense Total:</b>	<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>100.00%</b>
<b>Fund: 200 - Capital Projects</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	35,464.44	107,702.56	107,702.56	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,464.44</b>	<b>107,702.56</b>	<b>107,702.56</b>	<b>0.00%</b>
<b>Expense</b>						
20 - Capital Projects	0.00	0.00	72,435.01	272,631.51	-272,631.51	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,435.01</b>	<b>272,631.51</b>	<b>-272,631.51</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,970.57</b>	<b>-164,928.95</b>	<b>-164,928.95</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
00 - Revenue	4,286,753.00	4,286,753.00	233,141.45	806,027.11	-3,480,725.89	81.20%
<b>Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>233,141.45</b>	<b>806,027.11</b>	<b>-3,480,725.89</b>	<b>81.20%</b>
<b>Expense</b>						
30 - Water & Sewer	4,286,753.00	4,286,753.00	239,319.19	631,186.92	3,655,566.08	85.28%
<b>Expense Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>239,319.19</b>	<b>631,186.92</b>	<b>3,655,566.08</b>	<b>85.28%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,177.74</b>	<b>174,840.19</b>	<b>174,840.19</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
00 - Revenue	952,000.00	952,000.00	125,951.69	454,912.10	-497,087.90	52.22%
<b>Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>125,951.69</b>	<b>454,912.10</b>	<b>-497,087.90</b>	<b>52.22%</b>
<b>Expense</b>						
40 - MEDC	931,118.00	931,118.00	57,843.74	130,060.41	801,057.59	86.03%
<b>Expense Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>57,843.74</b>	<b>130,060.41</b>	<b>801,057.59</b>	<b>86.03%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>68,107.95</b>	<b>324,851.69</b>	<b>303,969.69</b>	<b>-1,455.65%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
00 - Revenue	1,167,749.00	1,167,749.00	241,362.79	389,504.51	-778,244.49	66.64%
<b>Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>241,362.79</b>	<b>389,504.51</b>	<b>-778,244.49</b>	<b>66.64%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
50 - Debt Service	1,159,601.00	1,159,601.00	0.00	0.00	1,159,601.00	100.00%
<b>Expense Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,601.00</b>	<b>100.00%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>8,148.00</b>	<b>8,148.00</b>	<b>241,362.79</b>	<b>389,504.51</b>	<b>381,356.51</b>	<b>-4,680.37%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
00 - Revenue	7,405.00	7,405.00	640.94	1,823.42	-5,581.58	75.38%
<b>Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>640.94</b>	<b>1,823.42</b>	<b>-5,581.58</b>	<b>75.38%</b>
<b>Expense</b>						
70 - Court Security	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
<b>Expense Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>5,105.00</b>	<b>5,105.00</b>	<b>640.94</b>	<b>1,823.42</b>	<b>-3,281.58</b>	<b>64.28%</b>
<b>Fund: 710 - Child Safety</b>						
<b>Revenue</b>						
00 - Revenue	101.00	101.00	0.75	26.83	-74.17	73.44%
<b>Revenue Total:</b>	<b>101.00</b>	<b>101.00</b>	<b>0.75</b>	<b>26.83</b>	<b>-74.17</b>	<b>73.44%</b>
<b>Fund: 710 - Child Safety Total:</b>	<b>101.00</b>	<b>101.00</b>	<b>0.75</b>	<b>26.83</b>	<b>-74.17</b>	<b>73.44%</b>
<b>Fund: 720 - Truancy Prevention</b>						
<b>Revenue</b>						
00 - Revenue	7,005.00	7,005.00	626.21	1,808.40	-5,196.60	74.18%
<b>Revenue Total:</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>626.21</b>	<b>1,808.40</b>	<b>-5,196.60</b>	<b>74.18%</b>
<b>Fund: 720 - Truancy Prevention Total:</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>626.21</b>	<b>1,808.40</b>	<b>-5,196.60</b>	<b>74.18%</b>
<b>Fund: 730 - Jury - Local</b>						
<b>Revenue</b>						
00 - Revenue	126.00	126.00	11.76	34.30	-91.70	72.78%
<b>Revenue Total:</b>	<b>126.00</b>	<b>126.00</b>	<b>11.76</b>	<b>34.30</b>	<b>-91.70</b>	<b>72.78%</b>
<b>Fund: 730 - Jury - Local Total:</b>	<b>126.00</b>	<b>126.00</b>	<b>11.76</b>	<b>34.30</b>	<b>-91.70</b>	<b>72.78%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
00 - Revenue	6,090.00	6,090.00	644.59	1,776.54	-4,313.46	70.83%
<b>Revenue Total:</b>	<b>6,090.00</b>	<b>6,090.00</b>	<b>644.59</b>	<b>1,776.54</b>	<b>-4,313.46</b>	<b>70.83%</b>
<b>Expense</b>						
75 - Court Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>644.59</b>	<b>776.92</b>	<b>-4,313.08</b>	<b>84.74%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
00 - Revenue	3,540.00	3,540.00	132.14	1,241.75	-2,298.25	64.92%
<b>Revenue Total:</b>	<b>3,540.00</b>	<b>3,540.00</b>	<b>132.14</b>	<b>1,241.75</b>	<b>-2,298.25</b>	<b>64.92%</b>
<b>Expense</b>						
80 - Hotel Occupancy	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>40.00</b>	<b>40.00</b>	<b>132.14</b>	<b>1,241.75</b>	<b>1,201.75</b>	<b>-3,004.38%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	75.21	183.72	183.72	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>183.72</b>	<b>183.72</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>183.72</b>	<b>183.72</b>	<b>0.00%</b>
<b>Fund: 860 - Shop w/a Cop</b>						
<b>Revenue</b>						
00 - Revenue	4,010.00	4,010.00	5,294.67	10,013.42	6,003.42	149.71%
<b>Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>5,294.67</b>	<b>10,013.42</b>	<b>6,003.42</b>	<b>149.71%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
86 - Shop w/a Cop	4,000.00	4,000.00	4,395.37	4,395.37	-395.37	-9.88%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,395.37</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Fund: 860 - Shop w/a Cop Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>899.30</b>	<b>5,618.05</b>	<b>5,608.05</b>	<b>56,080.50%</b>
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>915,561.91</b>	<b>1,936,246.13</b>	<b>1,717,738.13</b>	<b>-786.12%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	171,401.00	171,401.00	646,208.58	1,200,465.30	1,029,064.30
150 - Montgomery PID	600.00	600.00	0.00	0.00	-600.00
200 - Capital Projects	0.00	0.00	-36,970.57	-164,928.95	-164,928.95
300 - Water & Sewer	0.00	0.00	-6,177.74	174,840.19	174,840.19
400 - MEDC	20,882.00	20,882.00	68,107.95	324,851.69	303,969.69
500 - Debt Service	8,148.00	8,148.00	241,362.79	389,504.51	381,356.51
700 - Court Security	5,105.00	5,105.00	640.94	1,823.42	-3,281.58
710 - Child Safety	101.00	101.00	0.75	26.83	-74.17
720 - Truancy Prevention	7,005.00	7,005.00	626.21	1,808.40	-5,196.60
730 - Jury - Local	126.00	126.00	11.76	34.30	-91.70
750 - Court Technology	5,090.00	5,090.00	644.59	776.92	-4,313.08
800 - Hotel Occupancy	40.00	40.00	132.14	1,241.75	1,201.75
850 - Police Asset	0.00	0.00	75.21	183.72	183.72
860 - Shop w/a Cop	10.00	10.00	899.30	5,618.05	5,608.05
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>915,561.91</b>	<b>1,936,246.13</b>	<b>1,717,738.13</b>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">100-11111-00000</a>	Claim on Cash - General Fund 100	1,651,585.56	777,869.60	2,429,455.16
<a href="#">150-11111-00000</a>	Claim on Cash - PID Fund 150	825.00	0.00	825.00
<a href="#">200-11111-00000</a>	Claim on Cash - Construction Fund 200	518,945.63	(340,798.54)	178,147.09
<a href="#">300-11111-00000</a>	Claim on Cash - Water & Sewer Fund 300	267,566.61	14,878.09	282,444.70
<a href="#">400-11111-00000</a>	Claim on Cash - MEDC Fund 400	1,414,940.52	16,969.97	1,431,910.49
<a href="#">500-11111-00000</a>	Claim on Cash - Debt Service Fund 500	205,119.90	240,973.73	446,093.63
<a href="#">550-11111-00000</a>	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
<a href="#">600-11111-00000</a>	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
<a href="#">700-11111-00000</a>	Claim on Cash - Court Security Fund 700	11,947.39	640.94	12,588.33
<a href="#">710-11111-00000</a>	Claim on Cash - Child Safety	151.08	0.75	151.83
<a href="#">720-11111-00000</a>	Claim on Cash - Truancy Prevention	8,791.83	626.21	9,418.04
<a href="#">730-11111-00000</a>	Claim on Cash - Jury-Local	22.54	11.76	34.30
<a href="#">750-11111-00000</a>	Claim on Cash - Court Technology Fund 750	32,578.41	644.59	33,223.00
<a href="#">800-11111-00000</a>	Claim on Cash - Hotel Occupancy Fund 800	26,509.28	132.14	26,641.42
<a href="#">850-11111-00000</a>	Claim on Cash - Police Asset Fund 850	15,087.37	75.21	15,162.58
<a href="#">860-11111-00000</a>	Claim on Cash - Shop w/a Cop	4,718.75	899.30	5,618.05
<a href="#">870-11111-00000</a>	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<u>4,158,809.97</u>	<u>712,923.75</u>	<u>4,871,733.72</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-11100-00000</a>	Pooled Cash - Operating	3,235,321.70	711,147.55	3,946,469.25
<a href="#">999-11101-00000</a>	Pooled Cash - Grant	0.00	0.00	0.00
<a href="#">999-11102-00000</a>	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
<a href="#">999-21100-00000</a>	Pooled Cash - Construction	259.94	0.82	260.76
<a href="#">999-21101-00000</a>	Pooled Cash - Home Depot Escrow	141,119.47	445.96	141,565.43
<a href="#">999-31100-00000</a>	Pooled Cash - Water & Sewer	0.00	0.00	0.00
<a href="#">999-41100-00000</a>	Pooled Cash - MEDC	725,062.47	1,149.14	726,211.61
<a href="#">999-51100-00000</a>	Pooled Cash - Debt Service	57,046.39	180.28	57,226.67
<a href="#">999-61100-00000</a>	Pooled Cash - Grant 1	0.00	0.00	0.00
<a href="#">999-61101-00000</a>	Pooled Cash - Grant 2	0.00	0.00	0.00
<a href="#">999-71100-00000</a>	Pooled Cash - Court Security	0.00	0.00	0.00
<a href="#">999-71101-00000</a>	Pooled Cash - Court Tech	0.00	0.00	0.00
<a href="#">999-81100-00000</a>	Pooled Cash - HOT	0.00	0.00	0.00
<a href="#">999-81101-00000</a>	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>4,158,809.97</u>	<u>712,923.75</u>	<u>4,871,733.72</u>
<b>Wages Payable</b>				
<a href="#">999-12007-00000</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>4,158,809.97</u>	<u>712,923.75</u>	<u>4,871,733.72</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-12320-00000</a>	Due To Other Funds	4,158,809.97	712,923.75	4,871,733.72
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,158,809.97</u>	<u>712,923.75</u>	<u>4,871,733.72</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>	
<b>Claim on Cash</b>	4,871,733.72	<b>Claim on Cash</b>	4,871,733.72	<b>Cash in Bank</b>	4,871,733.72
<b>Cash in Bank</b>	<u>4,871,733.72</u>	<b>Due To Other Funds</b>	<u>4,871,733.72</u>	<b>Due To Other Funds</b>	<u>4,871,733.72</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-12099-00000</a>	Accounts Payable Pending	266,511.52	(84,524.68)	181,986.84	
<a href="#">150-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">200-12099-00000</a>	Accounts Payable Pending	294,957.18	(290,314.68)	4,642.50	
<a href="#">300-12099-00000</a>	Accounts Payable Pending	36,441.52	(15,786.71)	20,654.81	
<a href="#">400-12099-00000</a>	Accounts Payable Pending	43,947.83	(43,175.86)	771.97	
<a href="#">500-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">600-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">700-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">750-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">800-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">850-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>641,858.05</u>	<u>(433,801.93)</u>	<u>208,056.12</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-11320-00000</a>	Due From Other Funds	(641,858.05)	433,801.93	(208,056.12)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(641,858.05)</u>	<u>433,801.93</u>	<u>(208,056.12)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-12000-00000</a>	Accounts Payable Control	641,858.05	(433,801.93)	208,056.12	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>641,858.05</u>	<u>(433,801.93)</u>	<u>208,056.12</u>	
<b>AP Pending</b>	208,056.12	<b>AP Pending</b>	208,056.12	<b>Due From Other Funds</b>	208,056.12
<b>Due From Other Funds</b>	208,056.12	<b>Accounts Payable</b>	208,056.12	<b>Accounts Payable</b>	208,056.12
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-11201-00000</a>	Claim on Pooled Investments - General Fund	2,879,299.79	11,153.65	2,890,453.44	
<a href="#">150-11201-00000</a>	Claim on Pooled Investments - PID	0.00	0.00	0.00	
<a href="#">200-11201-00000</a>	Claim on Pooled Investments - Construction	4,852,428.22	18,796.95	4,871,225.17	
<a href="#">300-11201-00000</a>	Claim on Pooled Investments - Water & Sewer	1,944,699.00	7,152.25	1,951,851.25	
<a href="#">400-11201-00000</a>	Claim on Pooled Investments - MEDC	2,055,404.68	7,962.12	2,063,366.80	
<a href="#">500-11201-00000</a>	Claim on Pooled Investments - Debt Service	2,072.19	389.06	2,461.25	
<a href="#">550-11201-00000</a>	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
<a href="#">600-11201-00000</a>	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
<a href="#">800-11201-00000</a>	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
<a href="#">850-11201-00000</a>	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>11,733,903.88</b>	<b>45,454.03</b>	<b>11,779,357.91</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">997-11210-00000</a>	Pooled Inv - General Fund Reimb	396,917.39	1,537.54	398,454.93	
<a href="#">997-11230-00000</a>	Pooled Inv - General Fund	2,482,382.40	9,616.11	2,491,998.51	
<a href="#">997-21110-00000</a>	Pooled Inv - ARPA	376,652.62	1,459.04	378,111.66	
<a href="#">997-21140-00000</a>	Pooled Inv - Infrastructure	52,315.70	202.66	52,518.36	
<a href="#">997-21150-00000</a>	Pooled Inv - Mobility	11,202.42	43.35	11,245.77	
<a href="#">997-21160-00000</a>	Pooled Inv - Building Fund	769,349.68	2,980.25	772,329.93	
<a href="#">997-21170-00000</a>	Pooled Inv - TR C of O 2024	3,642,907.80	14,111.65	3,657,019.45	
<a href="#">997-31200-00000</a>	Pooled Inv - Utility Fund	1,863,032.35	(27,847.75)	1,835,184.60	
<a href="#">997-41110-00000</a>	Pooled Inv - MEDC General	1,566,237.09	6,067.17	1,572,304.26	
<a href="#">997-41120-00000</a>	Pooled Inv - MEDC Reimb	265,101.52	1,026.96	266,128.48	
<a href="#">997-41130-00000</a>	Pooled Inv - MEDC Downtown	224,066.07	867.99	224,934.06	
<a href="#">997-51110-00000</a>	Pooled Inv - Debt Service TWDB	83,738.84	35,389.06	119,127.90	
<b>TOTAL: Cash in Bank</b>		<b>11,733,903.88</b>	<b>45,454.03</b>	<b>11,779,357.91</b>	
<b>TOTAL CASH IN BANK</b>		<b>11,733,903.88</b>	<b>45,454.03</b>	<b>11,779,357.91</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">997-12320-00000</a>	Due To Other Funds	11,733,903.88	45,454.03	11,779,357.91	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>11,733,903.88</b>	<b>45,454.03</b>	<b>11,779,357.91</b>	
<b>Claim on Cash</b>	11,779,357.91	<b>Claim on Cash</b>	11,779,357.91	<b>Cash in Bank</b>	11,779,357.91
<b>Cash in Bank</b>	11,779,357.91	<b>Due To Other Funds</b>	11,779,357.91	<b>Due To Other Funds</b>	11,779,357.91
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
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City of Montgomery, TX

# Check Report

By Check Number

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General Fund</b>						
5392	Emerge Services LLC	10/03/2024	EFT	0.00	111,332.50	51
5205	CivicPlus	10/07/2024	EFT	0.00	8,948.94	52
5311	JustFOIA, Inc.	10/07/2024	EFT	0.00	6,548.86	53
5554	Kendig Keast Collaborative	10/07/2024	EFT	0.00	2,811.25	54
3431	MCCi, LLC	10/07/2024	EFT	0.00	7,117.35	55
5598	Parsons McEntire McCleary PLLC	10/07/2024	EFT	0.00	26,124.50	56
4088	Rick Hanna, CBO Partners LLC	10/07/2024	EFT	0.00	13,391.90	57
5571	Scythe Construction LLC	10/07/2024	EFT	0.00	117,103.19	58
4351	Speed Printing & Office Supply	10/07/2024	EFT	0.00	34.00	59
5606	Omega Glass Tinting and Blinds Inc	10/16/2024	EFT	0.00	1,500.00	60
5598	Parsons McEntire McCleary PLLC	10/16/2024	EFT	0.00	21,195.78	61
5049	Ward, Getz and Associates	10/16/2024	EFT	0.00	96,731.81	62
4700	TML - IRP	10/16/2024	EFT	0.00	26,213.27	63
5392	Emerge Services LLC	10/28/2024	EFT	0.00	175.00	64
5619	John A Holas	10/28/2024	EFT	0.00	950.00	65
5205	CivicPlus	10/28/2024	EFT	0.00	1,995.00	66
4088	Rick Hanna, CBO Partners LLC	10/28/2024	EFT	0.00	14,578.46	67
5392	Emerge Services LLC	11/09/2024	EFT	0.00	4,450.00	68
5627	Everbridge, Inc	11/12/2024	EFT	0.00	5,637.65	69
5554	Kendig Keast Collaborative	11/12/2024	EFT	0.00	31,410.24	70
5598	Parsons McEntire McCleary PLLC	11/12/2024	EFT	0.00	2,600.00	71
4088	Rick Hanna, CBO Partners LLC	11/12/2024	EFT	0.00	15,874.28	72
4233	Schier Construction Company LLC	11/12/2024	EFT	0.00	128,970.00	73
5571	Scythe Construction LLC	11/12/2024	EFT	0.00	49,044.24	74
4700	TML - IRP	11/12/2024	EFT	0.00	15,563.27	75
5623	Eagle Business Credit LLC	11/25/2024	EFT	0.00	931.10	76
5631	Evergreen Solutions LLC	11/25/2024	EFT	0.00	4,875.00	77
4088	Rick Hanna, CBO Partners LLC	11/25/2024	EFT	0.00	14,450.66	78
1133	Amazon Capital Services	12/10/2024	EFT	0.00	773.11	79
5582	Bull-G Construction Limited Liability Company	12/10/2024	EFT	0.00	100,875.60	80
4233	Schier Construction Company LLC	12/10/2024	EFT	0.00	36,540.00	81
4839	URETEK USA Inc	12/10/2024	EFT	0.00	15,000.00	82
5598	Parsons McEntire McCleary PLLC	12/11/2024	EFT	0.00	4,932.75	83
4088	Rick Hanna, CBO Partners LLC	12/11/2024	EFT	0.00	10,015.81	84
4700	TML - IRP	12/11/2024	EFT	0.00	15,563.27	85
4810	UBEO Business Services	12/11/2024	EFT	0.00	389.37	86
1133	Amazon Capital Services	12/13/2024	EFT	0.00	244.80	87
1133	Amazon Capital Services	12/13/2024	EFT	0.00	77.34	88
5601	The FA Bartlett Tree Company	12/13/2024	EFT	0.00	6,795.00	89
5049	Ward, Getz and Associates	12/13/2024	EFT	0.00	85,653.20	90
5049	Ward, Getz and Associates	12/16/2024	EFT	0.00	73,264.26	91
5205	CivicPlus	12/20/2024	EFT	0.00	2,400.00	92
5554	Kendig Keast Collaborative	12/20/2024	EFT	0.00	17,170.94	93
1038	Accurate Utility Supply, LLC	10/04/2024	Regular	0.00	1,237.00	35104
1133	Amazon Capital Services	10/04/2024	Regular	0.00	374.25	35105
5502	Areli Meza	10/04/2024	Regular	0.00	480.00	35106
5524	Cavendars Stores	10/04/2024	Regular	0.00	130.49	35107
1727	City of Montgomery - GF	10/04/2024	Regular	0.00	3,959.48	35108
5068	Conroe McCaffety Electric Co. Inc.	10/04/2024	Regular	0.00	6,813.00	35109
1939	Dataprose LLC	10/04/2024	Regular	0.00	1,922.82	35110
2067	Dog Waste Depot	10/04/2024	Regular	0.00	299.98	35111
1966	Fortress Confidential Services LLC	10/04/2024	Regular	0.00	49.89	35112
2402	Ger Nay Pest Control	10/04/2024	Regular	0.00	212.00	35113
2610	Houston Chronicle	10/04/2024	Regular	0.00	285.80	35114

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5610	Jenny Duke	10/04/2024	Regular	0.00	150.00	35115
5482	Maria Carmen Machado	10/04/2024	Regular	0.00	300.00	35116
3778	Optimum Computer Solutions, Inc	10/04/2024	Regular	0.00	2,000.00	35117
3818	Optiquest Internet Services, Inc	10/04/2024	Regular	0.00	1,114.03	35118
5609	Pulte Group	10/04/2024	Regular	0.00	2,119.50	35119
5243	RCI Technologies Inc.	10/04/2024	Regular	0.00	600.00	35120
4023	Rebecca Huss	10/04/2024	Regular	0.00	350.00	35121
4801	Tyler Technologies	10/04/2024	Regular	0.00	504.75	35122
4844	USA BlueBook	10/04/2024	Regular	0.00	486.02	35123
4927	Waste Management (2)	10/04/2024	Regular	0.00	1,404.24	35124
1548	Card Service Center	10/09/2024	Regular	0.00	6,911.99	35125
1548	Card Service Center	10/09/2024	Regular	0.00	-6,911.99	35125
1266	Auto Trust Repairs	10/14/2024	Regular	0.00	1,472.93	35126
1284	Badger Meter	10/14/2024	Regular	0.00	1,496.95	35127
1778	Coburn's Conroe Inc.	10/14/2024	Regular	0.00	469.70	35128
2206	Entergy	10/14/2024	Regular	0.00	8,804.89	35129
1786	Frank Cody Skyvara	10/14/2024	Regular	0.00	13,310.00	35130
2610	Houston Chronicle	10/14/2024	Regular	0.00	1,199.50	35131
2850	Jim's Hardware	10/14/2024	Regular	0.00	672.06	35132
3226	LDC	10/14/2024	Regular	0.00	116.50	35133
3561	Moffitt Services	10/14/2024	Regular	0.00	2,223.08	35134
3761	Northwest Pest Patrol	10/14/2024	Regular	0.00	1,125.00	35135
3766	Nova Medical Centers	10/14/2024	Regular	0.00	434.13	35136
2130	PVS DX, Inc.	10/14/2024	Regular	0.00	120.00	35137
4371	Staples Business Credit	10/14/2024	Regular	0.00	159.98	35138
4551	Texas Excavation Safety System, Inc.	10/14/2024	Regular	0.00	366.85	35139
5550	The Reinalt-Thomas Corporation	10/14/2024	Regular	0.00	1,296.88	35140
4822	UniFirst Holdings, Inc.	10/14/2024	Regular	0.00	244.44	35141
4859	Verizon	10/14/2024	Regular	0.00	482.06	35142
4860	Verizon Connect NWF, Inc	10/14/2024	Regular	0.00	95.70	35143
4887	Virginia Lee Adams	10/14/2024	Regular	0.00	4,338.21	35144
4926	Waste Management	10/14/2024	Regular	0.00	23,973.40	35145
4975	Wex Bank	10/14/2024	Regular	0.00	1,231.11	35146
1133	Amazon Capital Services	10/14/2024	Regular	0.00	41.49	35147
3273	Linda Thomas	10/14/2024	Regular	0.00	75.00	35148
3763	Notary Public Underwriters Agcy of Texas,	10/14/2024	Regular	0.00	167.95	35149
5526	Conroe Golf Cars	10/14/2024	Regular	0.00	-907.00	35150
5526	Conroe Golf Cars	10/14/2024	Regular	0.00	907.00	35150
5616	Cox Communities LLC (2)	10/14/2024	Regular	0.00	100.00	35151
5255	Domaine Des Hospitaueres LLC	10/14/2024	Regular	0.00	200.00	35152
5615	Harold & Heather Vines	10/14/2024	Regular	0.00	100.00	35153
2851	Jim's Hardware	10/14/2024	Regular	0.00	100.00	35154
5614	Karen Pichotta	10/14/2024	Regular	0.00	100.00	35155
5275	Kimberly Baird	10/14/2024	Regular	0.00	100.00	35156
5271	Kimberly Turner	10/14/2024	Regular	0.00	100.00	35157
5613	Kristen Eakes	10/14/2024	Regular	0.00	100.00	35158
5618	Patricia M Roebuck	10/14/2024	Regular	0.00	100.00	35159
5617	Perfect Blend Coffee Shop & Boutique	10/14/2024	Regular	0.00	100.00	35160
5256	Petz Whze	10/14/2024	Regular	0.00	100.00	35161
5265	Shannon Matlock	10/14/2024	Regular	0.00	100.00	35162
5268	Wine & Design Montgomery	10/14/2024	Regular	0.00	100.00	35163
1038	Accurate Utility Supply, LLC	10/25/2024	Regular	0.00	19,425.00	35180
1133	Amazon Capital Services	10/25/2024	Regular	0.00	138.22	35181
5624	Blinn College	10/25/2024	Regular	0.00	2,500.00	35182
1694	City of Conroe	10/25/2024	Regular	0.00	1,845.89	35183
1778	Coburn's Conroe Inc.	10/25/2024	Regular	0.00	902.80	35184
1829	Conroe/Lake Conroe Chamber of Commerce	10/25/2024	Regular	0.00	20.00	35185
2206	Entergy	10/25/2024	Regular	0.00	8,732.99	35186
2245	Ewing Irrigation Products, Inc.	10/25/2024	Regular	0.00	483.81	35187
5559	Gauge Engineering	10/25/2024	Regular	0.00	636.72	35188
5597	Harris Group LLC	10/25/2024	Regular	0.00	970.00	35189

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3364	Magna Flow International, Inc	10/25/2024	Regular	0.00	8,568.58	35190
3436	McCoy's Building Supply Corporation	10/25/2024	Regular	0.00	19.98	35191
3629	Montgomery Independent School District	10/25/2024	Regular	0.00	359.41	35192
3806	Omnibase Services of Texas, LP	10/25/2024	Regular	0.00	237.29	35193
3818	Optiquest Internet Services, Inc	10/25/2024	Regular	0.00	1,273.00	35194
3775	O'Reilly Automotive, Inc.	10/25/2024	Regular	0.00	146.49	35195
3893	Perdue, Brandon, Fielder, Collins, & Mott	10/25/2024	Regular	0.00	1,647.53	35196
4371	Staples Business Credit	10/25/2024	Regular	0.00	54.62	35197
5611	Stephen Trevor Howard	10/25/2024	Regular	0.00	-9,731.46	35198
5611	Stephen Trevor Howard	10/25/2024	Regular	0.00	9,731.46	35198
4414	Stowe's Collision Repair LLC	10/25/2024	Regular	0.00	572.47	35199
4508	Techline Pipe, L.P.	10/25/2024	Regular	0.00	23.01	35200
4584	Texas Top Cop Shop	10/25/2024	Regular	0.00	126.65	35201
4955	Weisinger Materials, Inc.	10/25/2024	Regular	0.00	5,308.00	35202
5581	Xylem Dewatering Solutions Inc	10/25/2024	Regular	0.00	7,258.13	35203
1125	Always Answer	10/25/2024	Regular	0.00	51.32	35204
1133	Amazon Capital Services	10/25/2024	Regular	0.00	408.92	35205
5502	Arelí Meza	10/25/2024	Regular	0.00	480.00	35206
1266	Auto Trust Repairs	10/25/2024	Regular	0.00	100.50	35207
5622	Caitlyn Beck	10/25/2024	Regular	0.00	50.00	35208
5524	Cavendars Stores	10/25/2024	Regular	0.00	395.98	35209
5236	Chad Peace	10/25/2024	Regular	0.00	1,000.00	35210
5540	Cherry Crushed Concrete	10/25/2024	Regular	0.00	124.99	35211
1831	Consolidated Communications	10/25/2024	Regular	0.00	1,793.10	35212
1876	Crown Paper and Chemical Inc.	10/25/2024	Regular	0.00	278.50	35213
2001	Dell Marketing L.P.	10/25/2024	Regular	0.00	11,342.36	35214
2074	Dominion Pool Group, Inc.	10/25/2024	Regular	0.00	75.00	35215
5323	Flock Safety	10/25/2024	Regular	0.00	25,000.00	35216
1966	Fortress Confidential Services LLC	10/25/2024	Regular	0.00	28.82	35217
5485	Hays Utility North Corporation	10/25/2024	Regular	0.00	66,094.66	35218
2718	Jacob McRae	10/25/2024	Regular	0.00	200.00	35219
2788	Jean Henderson	10/25/2024	Regular	0.00	150.00	35220
2906	John M. Blankenship	10/25/2024	Regular	0.00	3,000.00	35221
5145	Kevin Smith.	10/25/2024	Regular	0.00	525.00	35222
3450	Medical Air Services Association	10/25/2024	Regular	0.00	168.00	35223
3496	Michael Shirley	10/25/2024	Regular	0.00	450.00	35224
3778	Optimum Computer Solutions, Inc	10/25/2024	Regular	0.00	2,000.00	35225
3848	Pathmark Traffic Equipment	10/25/2024	Regular	0.00	260.40	35226
2130	PVS DX, Inc.	10/25/2024	Regular	0.00	1,711.68	35227
5588	Raylie Pagan	10/25/2024	Regular	0.00	200.00	35228
4023	Rebecca Huss	10/25/2024	Regular	0.00	841.18	35229
5626	Shannon Jones	10/25/2024	Regular	0.00	200.00	35230
4344	Southwest Solutions Group, Inc.	10/25/2024	Regular	0.00	162.80	35231
5625	Stephanie Fox	10/25/2024	Regular	0.00	150.00	35232
5233	Sterling Regard Photography.	10/25/2024	Regular	0.00	200.00	35233
4414	Stowe's Collision Repair LLC	10/25/2024	Regular	0.00	692.21	35234
4501	Texas Commission on Law Enforcement	10/25/2024	Regular	0.00	35.00	35235
4584	Texas Top Cop Shop	10/25/2024	Regular	0.00	197.90	35236
4663	Thomas Printing & Publishing	10/25/2024	Regular	0.00	128.04	35237
4685	Timothy Bauer	10/25/2024	Regular	0.00	200.00	35238
5470	Top Notch Tinting	10/25/2024	Regular	0.00	2,250.00	35239
4743	Tracker Products LLC	10/25/2024	Regular	0.00	4,300.00	35240
4801	Tyler Technologies	10/25/2024	Regular	0.00	1,787.26	35241
4830	United Tactical Systems, LLC	10/25/2024	Regular	0.00	480.00	35242
5298	Weatherby Parent, LLC	10/25/2024	Regular	0.00	2,795.00	35243
4975	Wex Bank	10/25/2024	Regular	0.00	5,110.17	35244
5611	Stephen Trevor Howard	10/28/2024	Regular	0.00	4,928.18	35252
1038	Accurate Utility Supply, LLC	11/07/2024	Regular	0.00	27.00	35253
1133	Amazon Capital Services	11/07/2024	Regular	0.00	83.34	35254
1266	Auto Trust Repairs	11/07/2024	Regular	0.00	74.49	35255
1284	Badger Meter	11/07/2024	Regular	0.00	1,552.46	35256

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1727	City of Montgomery - GF	11/07/2024	Regular	0.00	2,876.94	35257
1778	Coburn's Conroe Inc.	11/07/2024	Regular	0.00	863.56	35258
1831	Consolidated Communications	11/07/2024	Regular	0.00	170.53	35259
2206	Entergy	11/07/2024	Regular	0.00	12,225.81	35260
1786	Frank Cody Skyvara	11/07/2024	Regular	0.00	8,685.00	35261
2498	H2O Innovation	11/07/2024	Regular	0.00	-31,011.66	35262
2498	H2O Innovation	11/07/2024	Regular	0.00	31,011.66	35262
2595	Home Depot	11/07/2024	Regular	0.00	44.06	35263
2661	Information Professionals, Inc.	11/07/2024	Regular	0.00	5,580.00	35264
3761	Northwest Pest Patrol	11/07/2024	Regular	0.00	900.00	35265
2130	PVS DX, Inc.	11/07/2024	Regular	0.00	1,522.38	35266
4031	Red Wing Shoes Inc.	11/07/2024	Regular	0.00	445.99	35267
4822	UniFirst Holdings, Inc.	11/07/2024	Regular	0.00	305.55	35268
4975	Wex Bank	11/07/2024	Regular	0.00	792.53	35269
4975	Wex Bank	11/07/2024	Regular	0.00	-792.53	35269
5581	Xylem Dewatering Solutions Inc	11/07/2024	Regular	0.00	14,516.26	35270
5433	Angel Armor, LLC	11/07/2024	Regular	0.00	4,313.92	35271
5628	Cypress Creek Automotive Services Inc	11/07/2024	Regular	0.00	3,995.00	35272
5597	Harris Group LLC	11/07/2024	Regular	0.00	11,041.00	35273
2653	Impact Promotional Services LLC	11/07/2024	Regular	0.00	933.59	35274
3778	Optimum Computer Solutions, Inc	11/07/2024	Regular	0.00	2,000.00	35275
5178	Pura Flo Corporation	11/07/2024	Regular	0.00	42.70	35276
4371	Staples Business Credit	11/07/2024	Regular	0.00	1,129.51	35277
4414	Stowe's Collision Repair LLC	11/07/2024	Regular	0.00	369.75	35278
4801	Tyler Technologies	11/07/2024	Regular	0.00	14,265.91	35279
1133	Amazon Capital Services	11/08/2024	Regular	0.00	304.37	35280
5502	Areli Meza	11/08/2024	Regular	0.00	480.00	35281
1939	Dataprose LLC	11/08/2024	Regular	0.00	1,123.93	35282
3500	Michael Voytko	11/08/2024	Regular	0.00	200.00	35283
3766	Nova Medical Centers	11/08/2024	Regular	0.00	100.31	35284
3778	Optimum Computer Solutions, Inc	11/08/2024	Regular	0.00	2,000.00	35285
3818	Optiquest Internet Services, Inc	11/08/2024	Regular	0.00	5,137.18	35286
4371	Staples Business Credit	11/08/2024	Regular	0.00	359.94	35287
4685	Timothy Bauer	11/08/2024	Regular	0.00	200.00	35288
4801	Tyler Technologies	11/08/2024	Regular	0.00	41.00	35289
4887	Virginia Lee Adams	11/08/2024	Regular	0.00	865.05	35290
4926	Waste Management	11/08/2024	Regular	0.00	19,354.22	35291
4927	Waste Management (2)	11/08/2024	Regular	0.00	1,496.30	35292
2498	H2O Innovation	11/08/2024	Regular	0.00	31,010.66	35293
1125	Always Answer	11/15/2024	Regular	0.00	74.78	35294
1831	Consolidated Communications	11/15/2024	Regular	0.00	1,793.17	35295
5420	Dri-Tex LLC	11/15/2024	Regular	0.00	11,318.48	35296
2206	Entergy	11/15/2024	Regular	0.00	6,913.94	35297
2245	Ewing Irrigation Products, Inc.	11/15/2024	Regular	0.00	222.97	35298
3226	LDC	11/15/2024	Regular	0.00	108.90	35299
3306	Lone Star Groundwater Conservation Dist	11/15/2024	Regular	0.00	31,343.75	35300
3775	O'Reilly Automotive, Inc.	11/15/2024	Regular	0.00	46.47	35301
2130	PVS DX, Inc.	11/15/2024	Regular	0.00	120.00	35302
4152	Rothco Tree Service, LLC	11/15/2024	Regular	0.00	395.00	35303
4342	Southern Tractor	11/15/2024	Regular	0.00	109.00	35304
4495	TCEQ	11/15/2024	Regular	0.00	2,869.70	35305
4551	Texas Excavation Safety System, Inc.	11/15/2024	Regular	0.00	303.60	35306
5550	The Reinalt-Thomas Corporation	11/15/2024	Regular	0.00	793.40	35307
4859	Verizon	11/15/2024	Regular	0.00	910.04	35308
5461	Adandy Cabling	11/15/2024	Regular	0.00	200.00	35309
1133	Amazon Capital Services	11/15/2024	Regular	0.00	316.15	35310
5502	Areli Meza	11/15/2024	Regular	0.00	480.00	35311
2443	Gordon B. Dudley. Jr.	11/15/2024	Regular	0.00	450.00	35312
2610	Houston Chronicle	11/15/2024	Regular	0.00	2,164.00	35313
5145	Kevin Smith.	11/15/2024	Regular	0.00	962.50	35314
5630	Macayla Haines	11/15/2024	Regular	0.00	150.00	35315

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3496	Michael Shirley	11/15/2024	Regular	0.00	450.00	35316
5629	North County Young Life	11/15/2024	Regular	0.00	150.00	35317
3818	Optiquest Internet Services, Inc	11/15/2024	Regular	0.00	1,273.00	35318
4218	Sara Countryman	11/15/2024	Regular	0.00	296.36	35319
4663	Thomas Printing & Publishing	11/15/2024	Regular	0.00	269.00	35320
1636	Cheatham Management, LLC	11/15/2024	Regular	0.00	161,938.57	35321
3578	Montgomery Central Appraisal District	11/22/2024	Regular	0.00	4,277.00	35322
3761	Northwest Pest Patrol	11/22/2024	Regular	0.00	1,575.00	35323
4618	The Kroger Co.	11/22/2024	Regular	0.00	487,944.76	35324
1101	All Traffic Solutions, Inc.	11/22/2024	Regular	0.00	5,326.65	35325
1133	Amazon Capital Services	11/22/2024	Regular	0.00	81.95	35326
1829	Conroe/Lake Conroe Chamber of Commerce	11/22/2024	Regular	0.00	40.00	35327
2206	Entergy	11/22/2024	Regular	0.00	1,279.48	35328
2270	Firestone Complete Auto Care Conroe	11/22/2024	Regular	0.00	1,441.28	35329
2850	Jim's Hardware	11/22/2024	Regular	0.00	940.17	35330
3436	McCoy's Building Supply Corporation	11/22/2024	Regular	0.00	99.97	35331
3450	Medical Air Services Association	11/22/2024	Regular	0.00	168.00	35332
5632	Misty Fulgiun	11/22/2024	Regular	0.00	150.00	35333
3695	NAPA Auto Parts	11/22/2024	Regular	0.00	316.99	35334
4414	Stowe's Collision Repair LLC	11/22/2024	Regular	0.00	220.29	35335
4844	USA BlueBook	11/22/2024	Regular	0.00	394.47	35336
4975	Wex Bank	11/22/2024	Regular	0.00	5,537.66	35337
5498	Workquest	11/22/2024	Regular	0.00	237.00	35338
5638	Alyse Leibel	12/05/2024	Regular	0.00	75.00	35339
5332	Brionne Thome	12/05/2024	Regular	0.00	100.00	35340
5316	David P Rice	12/05/2024	Regular	0.00	300.00	35341
5639	Evan Ballew	12/05/2024	Regular	0.00	50.00	35342
5639	Evan Ballew	12/05/2024	Regular	0.00	-50.00	35342
5637	Gracepoint Homes	12/05/2024	Regular	0.00	50.00	35343
2810	Jennifer Brown	12/05/2024	Regular	0.00	200.00	35344
2851	Jim's Hardware	12/05/2024	Regular	0.00	25.00	35345
5145	Kevin Smith.	12/05/2024	Regular	0.00	350.00	35346
5640	Linda Fox	12/05/2024	Regular	0.00	25.00	35347
5640	Linda Fox	12/05/2024	Regular	0.00	-25.00	35347
4174	Russell Skinner	12/05/2024	Regular	0.00	75.00	35348
5528	Terry Wilson	12/05/2024	Regular	0.00	150.00	35349
1038	Accurate Utility Supply, LLC	12/10/2024	Regular	0.00	4,322.00	35350
1284	Badger Meter	12/10/2024	Regular	0.00	1,585.22	35351
1831	Consolidated Communications	12/10/2024	Regular	0.00	179.06	35352
1876	Crown Paper and Chemical Inc.	12/10/2024	Regular	0.00	570.00	35353
5231	Fastest Labs - The Woodlands	12/10/2024	Regular	0.00	295.00	35354
5231	Fastest Labs - The Woodlands	12/10/2024	Regular	0.00	-295.00	35354
1786	Frank Cody Skyvara	12/10/2024	Regular	0.00	6,890.00	35355
2595	Home Depot	12/10/2024	Regular	0.00	213.95	35356
3343	Luxury Air Commercial Services	12/10/2024	Regular	0.00	1,304.00	35357
3895	Performance Tinters	12/10/2024	Regular	0.00	520.00	35358
4551	Texas Excavation Safety System, Inc.	12/10/2024	Regular	0.00	258.75	35359
4822	UniFirst Holdings, Inc.	12/10/2024	Regular	0.00	244.44	35360
4860	Verizon Connect NWF, Inc	12/10/2024	Regular	0.00	95.70	35361
5502	Areli Meza	12/10/2024	Regular	0.00	480.00	35374
1939	Dataprose LLC	12/10/2024	Regular	0.00	1,356.77	35375
2455	Grant Works	12/10/2024	Regular	0.00	4,625.00	35376
3578	Montgomery Central Appraisal District	12/10/2024	Regular	0.00	4,732.00	35377
3778	Optimum Computer Solutions, Inc	12/10/2024	Regular	0.00	2,000.00	35378
3818	Optiquest Internet Services, Inc	12/10/2024	Regular	0.00	1,279.84	35379
5596	Traf-Tex LLC	12/10/2024	Regular	0.00	152,496.74	35380
4801	Tyler Technologies	12/10/2024	Regular	0.00	41.00	35381
4926	Waste Management	12/10/2024	Regular	0.00	22,518.74	35382
4927	Waste Management (2)	12/10/2024	Regular	0.00	1,449.15	35383
5119	Abel Aguirre.	12/10/2024	Regular	0.00	200.00	35384
5184	Bobby Smalley	12/10/2024	Regular	0.00	200.00	35385

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5343	Charles Mistic	12/10/2024	Regular	0.00	200.00	35386
5642	Clifton Carter Robinson	12/10/2024	Regular	0.00	200.00	35387
5316	David P Rice	12/10/2024	Regular	0.00	600.00	35388
5504	Edward Fisher III	12/10/2024	Regular	0.00	200.00	35389
5504	Edward Fisher III	12/10/2024	Regular	0.00	-200.00	35389
5644	Eli Bryand	12/10/2024	Regular	0.00	200.00	35390
5514	Hector Gonzalez	12/10/2024	Regular	0.00	200.00	35391
5508	Jacorey Dozier	12/10/2024	Regular	0.00	200.00	35392
5185	Jessica Edelman	12/10/2024	Regular	0.00	200.00	35393
5586	Jimmy E Drummond	12/10/2024	Regular	0.00	200.00	35394
5641	Joshua P Franklin	12/10/2024	Regular	0.00	200.00	35395
5145	Kevin Smith.	12/10/2024	Regular	0.00	350.00	35396
5646	LaTasha Coleman	12/10/2024	Regular	0.00	200.00	35397
5511	Matthew A Lopez	12/10/2024	Regular	0.00	200.00	35398
5648	Michael Fulton	12/10/2024	Regular	0.00	200.00	35399
5346	Norris L. Hayter	12/10/2024	Regular	0.00	200.00	35400
4037	Reed Edelman	12/10/2024	Regular	0.00	200.00	35401
5647	Richard Reynosa	12/10/2024	Regular	0.00	200.00	35402
5516	Savouth Uch	12/10/2024	Regular	0.00	-200.00	35403
5516	Savouth Uch	12/10/2024	Regular	0.00	200.00	35403
5522	Thomas A Santellana	12/10/2024	Regular	0.00	200.00	35404
5522	Thomas A Santellana	12/10/2024	Regular	0.00	-200.00	35404
5645	Thomas Tyree	12/10/2024	Regular	0.00	200.00	35405
5643	Timothy Lloyd Vaughn	12/10/2024	Regular	0.00	200.00	35406
4764	Travis Lawson	12/10/2024	Regular	0.00	200.00	35407
1038	Accurate Utility Supply, LLC	12/12/2024	Regular	0.00	8,006.00	35408
1727	City of Montgomery - GF	12/12/2024	Regular	0.00	3,495.44	35409
1831	Consolidated Communications	12/12/2024	Regular	0.00	1,789.48	35410
2206	Entergy	12/12/2024	Regular	0.00	10,230.49	35411
3226	LDC	12/12/2024	Regular	0.00	119.66	35412
4495	TCEQ	12/12/2024	Regular	0.00	3,079.65	35413
4859	Verizon	12/12/2024	Regular	0.00	473.33	35414
2928	Johnson Petrov LLP	12/12/2024	Regular	0.00	44,930.84	35415
3645	Montgomery SH 105 Associates, LLC	12/12/2024	Regular	0.00	85,595.65	35416
5502	Areli Meza	12/12/2024	Regular	0.00	480.00	35417
5236	Chad Peace	12/12/2024	Regular	0.00	2,000.00	35418
5492	Cody Watson Orum	12/12/2024	Regular	0.00	200.00	35419
2443	Gordon B. Dudley, Jr.	12/12/2024	Regular	0.00	900.00	35420
5513	Johnathan W West	12/12/2024	Regular	0.00	200.00	35421
5451	Katherine Ferguson	12/12/2024	Regular	0.00	200.00	35422
3496	Michael Shirley	12/12/2024	Regular	0.00	450.00	35423
3818	Optiquest Internet Services, Inc	12/12/2024	Regular	0.00	1,273.00	35424
3981	R.A.D. Systems	12/12/2024	Regular	0.00	75.00	35425
5649	Randolph Jack Glick	12/12/2024	Regular	0.00	200.00	35426
4371	Staples Business Credit	12/12/2024	Regular	0.00	21.15	35427
4663	Thomas Printing & Publishing	12/12/2024	Regular	0.00	396.83	35428
5651	Donald McCullough	12/13/2024	Regular	0.00	200.00	35429
5650	Marc Cody Payne	12/13/2024	Regular	0.00	200.00	35430
2928	Johnson Petrov LLP	12/13/2024	Regular	0.00	7,090.50	35431
5516	Savouth Uch	12/16/2024	Regular	0.00	200.00	35432
1125	Always Answer	12/19/2024	Regular	0.00	88.88	35433
5526	Conroe Golf Cars	12/19/2024	Regular	0.00	661.00	35434
5068	Conroe McCaffety Electric Co. Inc.	12/19/2024	Regular	0.00	3,310.00	35435
5437	Diamond Ice Company Inc	12/19/2024	Regular	0.00	14,000.00	35436
2117	DSHS Central Lab MC2004	12/19/2024	Regular	0.00	414.00	35437
2178	Electrical Field Services, Inc.	12/19/2024	Regular	0.00	2,152.50	35438
2206	Entergy	12/19/2024	Regular	0.00	7,203.56	35439
5485	Hays Utility North Corporation	12/19/2024	Regular	0.00	41,344.77	35440
2610	Houston Chronicle	12/19/2024	Regular	0.00	220.05	35441
2718	Jacob McRae	12/19/2024	Regular	0.00	250.00	35442
2850	Jim's Hardware	12/19/2024	Regular	0.00	1,024.75	35443



Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5145	Kevin Smith.	12/19/2024	Regular	0.00	700.00	35444
3761	Northwest Pest Patrol	12/19/2024	Regular	0.00	675.00	35445
3916	Pizza Shack	12/19/2024	Regular	0.00	588.00	35446
2130	PVS DX, Inc.	12/19/2024	Regular	0.00	2,391.56	35447
5588	Raylie Pagan	12/19/2024	Regular	0.00	250.00	35448
4246	Secretary of State of Texas	12/19/2024	Regular	0.00	3.00	35449
5529	Sherry Imhoff	12/19/2024	Regular	0.00	400.00	35450
5653	Stephanie Johnson	12/19/2024	Regular	0.00	484.83	35451
4501	Texas Commission on Law Enforcement	12/19/2024	Regular	0.00	35.00	35452
4663	Thomas Printing & Publishing	12/19/2024	Regular	0.00	584.86	35453
4910	Waller County Asphalt	12/19/2024	Regular	0.00	375.00	35454
5581	Xylem Dewatering Solutions Inc	12/19/2024	Regular	0.00	7,258.13	35455
3450	Medical Air Services Association	12/31/2024	Regular	0.00	19.38	35456
3450	Medical Air Services Association	12/31/2024	Regular	0.00	134.62	35457
3789	Office of the Attorney General	10/04/2024	Bank Draft	0.00	830.77	DFT0000670
2174	IRS - EFTPS	10/09/2024	Bank Draft	0.00	23,848.67	DFT0000671
3963	Purchase Power	10/04/2024	Bank Draft	0.00	300.00	DFT0000672
4709	TMRS	10/14/2024	Bank Draft	0.00	35,310.18	DFT0000676
5612	Robert Half Inc	10/11/2024	Bank Draft	0.00	458.31	DFT0000677
5612	Robert Half Inc	10/11/2024	Bank Draft	0.00	769.50	DFT0000678
3789	Office of the Attorney General	10/18/2024	Bank Draft	0.00	830.77	DFT0000679
2174	IRS - EFTPS	10/23/2024	Bank Draft	0.00	22,388.38	DFT0000680
4591	Texas Workforce Commission	10/29/2024	Bank Draft	0.00	409.12	DFT0000681
5612	Robert Half Inc	10/24/2024	Bank Draft	0.00	764.58	DFT0000682
5612	Robert Half Inc	10/24/2024	Bank Draft	0.00	769.50	DFT0000683
3914	Pitney Bowes Global Financial Srvs, LLC	10/24/2024	Bank Draft	0.00	538.92	DFT0000684
3789	Office of the Attorney General	11/01/2024	Bank Draft	0.00	830.77	DFT0000685
2174	IRS - EFTPS	11/06/2024	Bank Draft	0.00	22,298.61	DFT0000686
1072	Aflac	10/29/2024	Bank Draft	0.00	2,088.82	DFT0000687
4975	Wex Bank	11/07/2024	Bank Draft	0.00	792.53	DFT0000688
5612	Robert Half Inc	11/08/2024	Bank Draft	0.00	782.43	DFT0000689
5612	Robert Half Inc	11/08/2024	Bank Draft	0.00	772.27	DFT0000690
5612	Robert Half Inc	11/08/2024	Bank Draft	0.00	1,108.08	DFT0000691
5612	Robert Half Inc	11/08/2024	Bank Draft	0.00	1,662.12	DFT0000692
3789	Office of the Attorney General	11/15/2024	Bank Draft	0.00	830.77	DFT0000694
2174	IRS - EFTPS	11/20/2024	Bank Draft	0.00	22,385.50	DFT0000695
2174	IRS - EFTPS	11/27/2024	Bank Draft	0.00	2,202.41	DFT0000696
5633	Next Level Medical	11/05/2024	Bank Draft	0.00	2,100.00	DFT0000697
5612	Robert Half Inc	11/21/2024	Bank Draft	0.00	954.18	DFT0000698
5612	Robert Half Inc	11/21/2024	Bank Draft	0.00	1,846.80	DFT0000699
3789	Office of the Attorney General	11/29/2024	Bank Draft	0.00	830.77	DFT0000702
2174	IRS - EFTPS	12/04/2024	Bank Draft	0.00	20,565.95	DFT0000703
4705	TX Health Benefits	10/07/2024	Bank Draft	0.00	37,284.03	DFT0000704
4975	Wex Bank	12/06/2024	Bank Draft	0.00	1,863.03	DFT0000705
3963	Purchase Power	11/15/2024	Bank Draft	0.00	300.00	DFT0000706
5612	Robert Half Inc	12/10/2024	Bank Draft	0.00	561.74	DFT0000707
5612	Robert Half Inc	12/10/2024	Bank Draft	0.00	307.80	DFT0000708
3789	Office of the Attorney General	12/13/2024	Bank Draft	0.00	830.77	DFT0000709
2174	IRS - EFTPS	12/18/2024	Bank Draft	0.00	23,936.70	DFT0000710
4709	TMRS	11/12/2024	Bank Draft	0.00	34,748.98	DFT0000711
4709	TMRS	12/12/2024	Bank Draft	0.00	51,634.38	DFT0000712
5612	Robert Half Inc	12/12/2024	Bank Draft	0.00	1,385.10	DFT0000713
1548	Card Service Center	10/30/2024	Bank Draft	0.00	131.63	DFT0000714
1548	Card Service Center	12/16/2024	Bank Draft	0.00	-27.00	DFT0000715
1548	Card Service Center	12/16/2024	Bank Draft	0.00	27.00	DFT0000715
1548	Card Service Center	12/16/2024	Bank Draft	0.00	1,368.00	DFT0000716
1548	Card Service Center	12/16/2024	Bank Draft	0.00	-1,368.00	DFT0000716
1548	Card Service Center	12/16/2024	Bank Draft	0.00	-1,734.98	DFT0000717
1548	Card Service Center	12/16/2024	Bank Draft	0.00	1,734.98	DFT0000717
1548	Card Service Center	10/30/2024	Bank Draft	0.00	1,026.98	DFT0000718
1548	Card Service Center	10/30/2024	Bank Draft	0.00	1,769.25	DFT0000719

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1548	Card Service Center	10/30/2024	Bank Draft	0.00	125.74	DFT0000720
1548	Card Service Center	10/30/2024	Bank Draft	0.00	870.52	DFT0000721
1548	Card Service Center	10/30/2024	Bank Draft	0.00	787.33	DFT0000722
1548	Card Service Center	10/30/2024	Bank Draft	0.00	64.80	DFT0000723
1548	Card Service Center	10/30/2024	Bank Draft	0.00	527.10	DFT0000724
1548	Card Service Center	10/30/2024	Bank Draft	0.00	250.00	DFT0000725
1548	Card Service Center	10/30/2024	Bank Draft	0.00	907.00	DFT0000726
1548	Card Service Center	10/30/2024	Bank Draft	0.00	7,642.72	DFT0000727
1548	Card Service Center	10/30/2024	Bank Draft	0.00	3,871.97	DFT0000728
4705	TX Health Benefits	11/01/2024	Bank Draft	0.00	38,679.61	DFT0000733
5633	Next Level Medical	12/02/2024	Bank Draft	0.00	2,100.00	DFT0000734
5652	Enterprise FM Trust	11/20/2024	Bank Draft	0.00	2,958.24	DFT0000735
5652	Enterprise FM Trust	12/20/2024	Bank Draft	0.00	6,627.76	DFT0000736
2174	IRS - EFTPS	12/18/2024	Bank Draft	0.00	19.95	DFT0000737
1072	Aflac	12/18/2024	Bank Draft	0.00	-73.08	DFT0000738
3789	Office of the Attorney General	12/27/2024	Bank Draft	0.00	830.77	DFT0000741
1548	Card Service Center	10/30/2024	Bank Draft	0.00	3,129.98	DFT0000746
1548	Card Service Center	11/27/2024	Bank Draft	0.00	15,944.01	DFT0000747
1072	Aflac	12/31/2024	Bank Draft	0.00	2,399.86	DFT0000748
4705	TX Health Benefits	12/05/2024	Bank Draft	0.00	40,633.67	DFT0000749
1072	Aflac	12/02/2024	Bank Draft	0.00	3,098.58	DFT0000750
1548	Card Service Center	12/30/2024	Bank Draft	0.00	13,704.91	DFT0000765

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	555	319	0.00	1,698,737.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-50,324.64
Bank Drafts	192	69	0.00	470,152.54
EFT's	123	43	0.00	1,100,253.70
	<b>870</b>	<b>442</b>	<b>0.00</b>	<b>3,218,819.29</b>

Check Report

Date Range: 10/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP MEDC-AP MEDC Account</b>						
5526	Conroe Golf Cars	10/14/2024	Regular	0.00	-907.00	2535
5526	Conroe Golf Cars	10/14/2024	Regular	0.00	907.00	2535

**Bank Code AP MEDC Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	907.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-907.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	556	320	0.00	1,699,644.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-51,231.64
Bank Drafts	192	69	0.00	470,152.54
EFT's	123	43	0.00	1,100,253.70
	<b>871</b>	<b>444</b>	<b>0.00</b>	<b>3,218,819.29</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	10/2024	896,157.00
999	Pooled Cash - Operating	11/2024	1,312,925.68
999	Pooled Cash - Operating	12/2024	1,009,736.61
			<b>3,218,819.29</b>



# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Mixed Beverage Tax	27,000.00	27,000.00	4,001.92	10,452.68	-16,547.32 61.29 %
<a href="#">100-00-14020-0000000</a>	Franchise Tax	95,000.00	95,000.00	0.00	2,000.33	-92,999.67 97.89 %
<a href="#">100-00-14030-0000000</a>	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	615,762.58	717,835.95	-830,802.05 53.65 %
<a href="#">100-00-14035-0000000</a>	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	1,988.80	5,803.57	803.57 116.07 %
<a href="#">100-00-14050-0000000</a>	Penalties & Interest - Current	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-00-14055-0000000</a>	Penalties & Interest - Delinquent	3,000.00	3,000.00	202.16	1,699.76	-1,300.24 43.34 %
<a href="#">100-00-14060-0000000</a>	Rendition Penalties	100.00	100.00	5.89	30.14	-69.86 69.86 %
<a href="#">100-00-14070-0000000</a>	Sales Tax	2,830,000.00	2,830,000.00	233,630.85	857,801.19	-1,972,198.81 69.69 %
<a href="#">100-00-14080-0000000</a>	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	116,815.43	428,900.60	-986,099.40 69.69 %
<a href="#">100-00-14110-0000000</a>	Building Permits/MEP	485,000.00	485,000.00	37,450.50	173,713.00	-311,287.00 64.18 %
<a href="#">100-00-14120-0000000</a>	Vendor/Beverage Permits	2,500.00	2,500.00	150.00	1,075.00	-1,425.00 57.00 %
<a href="#">100-00-14130-0000000</a>	Sign Fees	3,000.00	3,000.00	0.00	200.00	-2,800.00 93.33 %
<a href="#">100-00-14140-0000000</a>	Plats, Zoning, Misc.	6,000.00	6,000.00	784.00	2,635.93	-3,364.07 56.07 %
<a href="#">100-00-14150-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">100-00-14210-0000000</a>	Community Building Rental	10,000.00	10,000.00	600.00	2,700.00	-7,300.00 73.00 %
<a href="#">100-00-14230-0000000</a>	Right of Way Use Fees	6,000.00	6,000.00	0.00	1,831.63	-4,168.37 69.47 %
<a href="#">100-00-14360-0000000</a>	Fines	216,260.00	216,260.00	19,211.87	50,300.30	-165,959.70 76.74 %
<a href="#">100-00-14530-0000000</a>	Wrecker Service Fees	250.00	250.00	0.00	30.00	-220.00 88.00 %
<a href="#">100-00-14570-0000000</a>	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
<a href="#">100-00-14650-0000000</a>	Unanticipated Income	20,000.00	20,000.00	232.54	65,537.30	45,537.30 327.69 %
<a href="#">100-00-14660-0000000</a>	Credit Card Fees	2,000.00	2,000.00	582.15	2,066.03	66.03 103.30 %
<a href="#">100-00-14670-0000000</a>	Interest Income	2,000.00	2,000.00	8,995.28	30,420.85	28,420.85 1,521.04 %
<a href="#">100-00-14680-0000000</a>	Interest on Investments	80,000.00	80,000.00	11,153.65	34,222.93	-45,777.07 57.22 %
<a href="#">100-00-14950-0000000</a>	Admin from MEDC	187,354.00	187,354.00	15,612.83	46,838.53	-140,515.47 75.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,067,180.45</b>	<b>2,436,095.72</b>	<b>-4,520,056.28 64.98%</b>
	<b>Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,067,180.45</b>	<b>2,436,095.72</b>	<b>-4,520,056.28 64.98%</b>
<b>Expense</b>						
<b>Department: 10 - Administration</b>						
<a href="#">100-10-16002-0000000</a>	Health Insurance	91,258.00	91,258.00	4,203.14	16,075.05	75,182.95 82.39 %
<a href="#">100-10-16003-0000000</a>	Unemployment Insurance	790.00	790.00	125.05	234.00	556.00 70.38 %
<a href="#">100-10-16004-0000000</a>	Workers Comp	1,805.00	1,805.00	150.08	450.24	1,354.76 75.06 %
<a href="#">100-10-16008-0000000</a>	Payroll Taxes	53,120.00	53,120.00	2,214.43	8,997.97	44,122.03 83.06 %
<a href="#">100-10-16009-0000000</a>	Wages	664,622.00	664,622.00	26,746.32	100,171.18	564,450.82 84.93 %
<a href="#">100-10-16010-0000000</a>	Overtime	697.00	697.00	3,373.92	4,670.89	-3,973.89 -570.14 %
<a href="#">100-10-16011-0000000</a>	Employee Assistance Program	720.00	720.00	0.00	0.00	720.00 100.00 %
<a href="#">100-10-16012-0000000</a>	Retirement Expense	71,828.00	71,828.00	3,087.09	13,086.37	58,741.63 81.78 %
<a href="#">100-10-16101-0000000</a>	Advertising / Promotion	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-10-16102-0000000</a>	Legal Notices & Publications	12,000.00	12,000.00	220.05	2,384.05	9,615.95 80.13 %
<a href="#">100-10-16103-0000000</a>	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">100-10-16104-0000000</a>	Community Relations	5,000.00	5,000.00	87.27	87.27	4,912.73 98.25 %
<a href="#">100-10-16105-0000000</a>	Codification	5,000.00	5,000.00	0.00	1,349.04	3,650.96 73.02 %
<a href="#">100-10-16106-0000000</a>	Records Mgt / Retention	1,500.00	1,500.00	0.00	600.00	900.00 60.00 %
<a href="#">100-10-16107-0000000</a>	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86 -3.95 %
<a href="#">100-10-16202-0000000</a>	General Consultant Fees	235,000.00	235,000.00	21,795.94	58,081.18	176,918.82 75.28 %
<a href="#">100-10-16209-0000000</a>	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-10-16210-0000000</a>	Inspections/Permits	364,000.00	364,000.00	35,997.82	80,901.22	283,098.78 77.77 %
<a href="#">100-10-16213-0000000</a>	Legal Fees	100,000.00	100,000.00	13,850.93	16,450.93	83,549.07 83.55 %
<a href="#">100-10-16216-0000000</a>	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00 100.00 %
<a href="#">100-10-16239-0000000</a>	Printing & Office supplies	4,500.00	4,500.00	151.32	958.31	3,541.69 78.70 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-10-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	14.54	258.51	3,241.49	92.61 %
<a href="#">100-10-16243-0000000</a>	Telephone	8,250.00	8,250.00	564.70	1,776.04	6,473.96	78.47 %
<a href="#">100-10-16244-0000000</a>	Tax Assessor Fees	20,000.00	20,000.00	4,732.30	5,470.30	14,529.70	72.65 %
<a href="#">100-10-16245-0000000</a>	Election	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-10-16246-0000000</a>	Contract Services - Support Staff	0.00	0.00	4,412.01	9,224.47	-9,224.47	0.00 %
<a href="#">100-10-16249-0000000</a>	Computer/Technology	51,750.00	51,750.00	3,828.49	17,474.22	34,275.78	66.23 %
<a href="#">100-10-16254-0000000</a>	Software Upgrades	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-10-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	0.00	129.13	1,870.87	93.54 %
<a href="#">100-10-16404-0000000</a>	Copier/Fax Machine	11,000.00	11,000.00	1,113.74	2,958.74	8,041.26	73.10 %
<a href="#">100-10-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	395.25	701.88	1,798.12	71.92 %
<a href="#">100-10-16417-0000000</a>	Capital Pur. Furniture	1,000.00	1,000.00	0.00	227.98	772.02	77.20 %
<a href="#">100-10-16502-0000000</a>	Dues & Subscriptions	4,000.00	4,000.00	345.88	987.09	3,012.91	75.32 %
<a href="#">100-10-16503-0000000</a>	Travel & Training Staff	20,000.00	20,000.00	556.24	1,276.54	18,723.46	93.62 %
<a href="#">100-10-16504-0000000</a>	Travel & Training Council	2,500.00	2,500.00	-60.00	376.36	2,123.64	84.95 %
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	1,948.00	1,948.00	249.13	747.39	1,200.61	61.63 %
<a href="#">100-10-16702-0000000</a>	Insurance - Property	2,708.00	2,708.00	241.55	724.65	1,983.35	73.24 %
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	3.00	96.18	903.82	90.38 %
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	722.84	744.02	4,255.98	85.12 %
<a href="#">100-10-17021-0000000</a>	CC Merchant Fees	18,000.00	18,000.00	1,389.48	4,052.73	13,947.27	77.48 %
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Ad...	0.00	0.00	0.00	865.05	-865.05	0.00 %
<a href="#">100-10-17310-380AGR1</a>	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<a href="#">100-10-17320-380AGRO</a>	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Department: 10 - Administration Total:</b>	<b>2,555,796.00</b>	<b>2,555,796.00</b>	<b>130,512.51</b>	<b>359,137.84</b>	<b>2,196,658.16</b>	<b>85.95%</b>

**Department: 11 - Police**

<a href="#">100-11-16002-0000000</a>	Health Insurance	221,356.00	221,356.00	16,782.38	56,238.13	165,117.87	74.59 %
<a href="#">100-11-16003-0000000</a>	Unemployment Insurance	2,106.00	2,106.00	0.00	0.00	2,106.00	100.00 %
<a href="#">100-11-16004-0000000</a>	Workers Comp	47,666.00	47,666.00	3,801.71	11,405.13	36,260.87	76.07 %
<a href="#">100-11-16008-0000000</a>	Payroll Taxes	113,461.00	113,461.00	8,712.71	28,150.75	85,310.25	75.19 %
<a href="#">100-11-16009-0000000</a>	Wages	1,407,127.00	1,407,127.00	103,741.95	309,017.06	1,098,109.94	78.04 %
<a href="#">100-11-16010-0000000</a>	Overtime	60,000.00	60,000.00	14,240.64	20,550.65	39,449.35	65.75 %
<a href="#">100-11-16011-0000000</a>	Employee Assistance Program	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">100-11-16012-0000000</a>	Retirement Expense	158,549.00	158,549.00	12,073.89	39,093.58	119,455.42	75.34 %
<a href="#">100-11-16104-0000000</a>	Community Relations	6,500.00	6,500.00	756.00	6,942.29	-442.29	-6.80 %
<a href="#">100-11-16106-0000000</a>	Records Mgt / Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16227-0000000</a>	Gas/Oil	65,000.00	65,000.00	40.99	10,688.82	54,311.18	83.56 %
<a href="#">100-11-16229-0000000</a>	Auto Repairs	35,000.00	35,000.00	628.10	7,852.66	27,147.34	77.56 %
<a href="#">100-11-16230-0000000</a>	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-11-16239-0000000</a>	Printing & Office supplies	4,000.00	4,000.00	52.96	394.30	3,605.70	90.14 %
<a href="#">100-11-16242-0000000</a>	Postage/Delivery	500.00	500.00	18.12	18.12	481.88	96.38 %
<a href="#">100-11-16243-0000000</a>	Telephone	12,720.00	12,720.00	887.77	2,731.32	9,988.68	78.53 %
<a href="#">100-11-16247-0000000</a>	Mobile Data Terminals	14,000.00	14,000.00	786.56	1,573.10	12,426.90	88.76 %
<a href="#">100-11-16249-0000000</a>	Computer/Technology	51,500.00	51,500.00	510.57	10,106.21	41,393.79	80.38 %
<a href="#">100-11-16252-0000000</a>	Code Enforcement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-11-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-11-16401-0000000</a>	Radio Fees	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-11-16402-0000000</a>	Uniforms & Safety Equip	10,000.00	10,000.00	60.42	1,532.09	8,467.91	84.68 %
<a href="#">100-11-16403-0000000</a>	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-11-16404-0000000</a>	Copier/Fax Machine	6,000.00	6,000.00	543.19	1,473.19	4,526.81	75.45 %
<a href="#">100-11-16405-0000000</a>	Operating Supplies	6,000.00	6,000.00	1,141.97	3,868.28	2,131.72	35.53 %
<a href="#">100-11-16411-0000000</a>	Tools, Etc,	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16415-0000000</a>	Emergency Equipment	16,500.00	16,500.00	0.00	9,456.15	7,043.85	42.69 %
<a href="#">100-11-16416-0000000</a>	Radios	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11-16417-0000000</a>	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-11-16502-0000000</a>	Dues & Subscriptions	2,500.00	2,500.00	525.00	800.00	1,700.00	68.00 %
<a href="#">100-11-16503-0000000</a>	Travel & Training Staff	25,000.00	25,000.00	3,275.91	7,505.34	17,494.66	69.98 %
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	27,954.00	27,954.00	3,019.86	14,317.98	13,636.02	48.78 %
<a href="#">100-11-16702-0000000</a>	Insurance - Property	11,032.00	11,032.00	889.51	4,865.13	6,166.87	55.90 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	93,351.00	93,351.00	1,872.12	4,830.36	88,520.64	94.83 %
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, ...	20,000.00	20,000.00	0.00	11,718.08	8,281.92	41.41 %
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipm...	27,000.00	27,000.00	0.00	11,342.36	15,657.64	57.99 %
<a href="#">100-11-16912-0000000</a>	Public Safety Technology	107,000.00	107,000.00	0.00	19,696.55	87,303.45	81.59 %
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testin...	12,000.00	12,000.00	0.00	7,332.00	4,668.00	38.90 %
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shie..	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	26,000.00	26,000.00	0.00	480.00	25,520.00	98.15 %
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">100-11-16921-0000000</a>	Heavy Equipment Upkeep	11,800.00	11,800.00	0.00	-9,731.46	21,531.46	182.47 %
<a href="#">100-11-17020-0000000</a>	Misc Expenses - Employee Appreciat..	3,000.00	3,000.00	231.64	257.59	2,742.41	91.41 %
	<b>Department: 11 - Police Total:</b>	<b>2,707,372.00</b>	<b>2,707,372.00</b>	<b>174,593.97</b>	<b>619,505.76</b>	<b>2,087,866.24</b>	<b>77.12%</b>
	<b>Department: 12 - Public Works</b>						
<a href="#">100-12-16002-0000000</a>	Health Insurance	41,792.00	41,792.00	2,486.94	8,164.26	33,627.74	80.46 %
<a href="#">100-12-16003-0000000</a>	Unemployment Insurance	878.00	878.00	23.25	107.70	770.30	87.73 %
<a href="#">100-12-16004-0000000</a>	Workers Comp	6,713.00	6,713.00	350.16	1,050.48	5,662.52	84.35 %
<a href="#">100-12-16008-0000000</a>	Payroll Taxes	17,832.00	17,832.00	1,256.75	3,922.04	13,909.96	78.01 %
<a href="#">100-12-16009-0000000</a>	Wages	225,161.00	225,161.00	15,035.63	42,694.36	182,466.64	81.04 %
<a href="#">100-12-16010-0000000</a>	Overtime	5,500.00	5,500.00	1,204.73	1,970.79	3,529.21	64.17 %
<a href="#">100-12-16011-0000000</a>	Employee Assistance Program	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">100-12-16012-0000000</a>	Retirement Expense	21,909.00	21,909.00	1,456.60	4,604.32	17,304.68	78.98 %
<a href="#">100-12-16104-0000000</a>	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16208-0000000</a>	Mowing	140,000.00	140,000.00	13,545.00	22,230.00	117,770.00	84.12 %
<a href="#">100-12-16217-0000000</a>	Engineering	110,000.00	110,000.00	14,648.13	14,648.13	95,351.87	86.68 %
<a href="#">100-12-16224-0000000</a>	City Hall Cleaning	13,000.00	13,000.00	1,440.00	2,880.00	10,120.00	77.85 %
<a href="#">100-12-16225-0000000</a>	Downtown Repairs	2,000.00	2,000.00	0.00	97.46	1,902.54	95.13 %
<a href="#">100-12-16226-0000000</a>	Maint - Vehicles & Equipment	3,500.00	3,500.00	163.98	266.33	3,233.67	92.39 %
<a href="#">100-12-16227-0000000</a>	Gas/Oil	14,000.00	14,000.00	1,516.92	1,913.18	12,086.82	86.33 %
<a href="#">100-12-16229-0000000</a>	Auto Repairs	6,000.00	6,000.00	0.00	46.47	5,953.53	99.23 %
<a href="#">100-12-16230-0000000</a>	Equipment repairs	4,000.00	4,000.00	0.00	914.57	3,085.43	77.14 %
<a href="#">100-12-16231-0000000</a>	Bldg Repairs-City Hall	26,000.00	26,000.00	371.59	390.81	25,609.19	98.50 %
<a href="#">100-12-16232-0000000</a>	Street Repairs - Minor	10,000.00	10,000.00	0.00	769.99	9,230.01	92.30 %
<a href="#">100-12-16237-0000000</a>	Mosquito Spraying	6,500.00	6,500.00	675.00	1,575.00	4,925.00	75.77 %
<a href="#">100-12-16238-0000000</a>	Street Signs	3,300.00	3,300.00	0.00	260.40	3,039.60	92.11 %
<a href="#">100-12-16239-0000000</a>	Printing & Office supplies	1,600.00	1,600.00	0.00	250.60	1,349.40	84.34 %
<a href="#">100-12-16242-0000000</a>	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16243-0000000</a>	Telephone	9,000.00	9,000.00	735.18	2,093.71	6,906.29	76.74 %
<a href="#">100-12-16249-0000000</a>	Computer/Technology	22,000.00	22,000.00	1,010.57	11,191.21	10,808.79	49.13 %
<a href="#">100-12-16255-0000000</a>	Bldg Repairs - Comm Center	5,000.00	5,000.00	626.58	626.58	4,373.42	87.47 %
<a href="#">100-12-16402-0000000</a>	Uniforms & Safety Equip	4,700.00	4,700.00	246.75	708.00	3,992.00	84.94 %
<a href="#">100-12-16405-0000000</a>	Operating Supplies	8,000.00	8,000.00	343.74	829.31	7,170.69	89.63 %
<a href="#">100-12-16406-0000000</a>	Streets & Drainage	2,000.00	2,000.00	375.00	375.00	1,625.00	81.25 %
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	312.49	382.11	1,617.89	80.89 %
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	142.50	212.12	1,787.88	89.39 %
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	160.06	247.17	1,752.83	87.64 %
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community...	2,000.00	2,000.00	142.50	142.50	1,857.50	92.88 %
<a href="#">100-12-16411-0000000</a>	Tools, Etc,	3,300.00	3,300.00	409.70	687.27	2,612.73	79.17 %
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	69.64	1,930.36	96.52 %
<a href="#">100-12-16413-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16502-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-12-16503-0000000</a>	Travel & Training Staff	5,500.00	5,500.00	0.00	87.11	5,412.89	98.42 %
<a href="#">100-12-16601-0000000</a>	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	290.59	9,709.41	97.09 %
<a href="#">100-12-16602-0000000</a>	Park Maint - Fernland	10,000.00	10,000.00	552.44	14,912.06	-4,912.06	-49.12 %
<a href="#">100-12-16603-0000000</a>	Park Maint - Cedar Brake Park	10,000.00	10,000.00	380.39	380.39	9,619.61	96.20 %
<a href="#">100-12-16604-0000000</a>	Park Maint - Homecoming Park	10,000.00	10,000.00	22.95	22.95	9,977.05	99.77 %
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	5,027.00	5,027.00	598.90	2,923.50	2,103.50	41.84 %
<a href="#">100-12-16702-0000000</a>	Insurance - Property	1,528.00	1,528.00	125.15	846.15	681.85	44.62 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,590.00	1,590.00	66.47	138.98	1,451.02	91.26 %
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	15,500.00	15,500.00	1,279.48	3,864.81	11,635.19	75.07 %
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,500.00	1,500.00	187.09	266.10	1,233.90	82.26 %
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,200.00	2,200.00	240.63	432.13	1,767.87	80.36 %
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,200.00	1,200.00	124.42	204.85	995.15	82.93 %
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	6,000.00	6,000.00	561.55	906.12	5,093.88	84.90 %
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	14,300.00	14,300.00	926.53	1,918.05	12,381.95	86.59 %
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Buildi...	6,500.00	6,500.00	939.43	1,329.62	5,170.38	79.54 %
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	9,000.00	9,000.00	3,304.43	5,000.48	3,999.52	44.44 %
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	1,885.00	1,885.00	94.07	204.94	1,680.06	89.13 %
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipm...	0.00	0.00	74.95	474.94	-474.94	0.00 %
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	23,000.00	23,000.00	2,947.81	2,947.81	20,052.19	87.18 %
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvem...	20,000.00	20,000.00	3,310.00	3,310.00	16,690.00	83.45 %
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16926-0000000</a>	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	38.82	961.18	96.12 %
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	250,000.00	250,000.00	15,000.00	15,000.00	235,000.00	94.00 %
<b>Department: 12 - Public Works Total:</b>		<b>1,184,540.00</b>	<b>1,184,540.00</b>	<b>89,416.44</b>	<b>181,821.91</b>	<b>1,002,718.09</b>	<b>84.65%</b>
<b>Department: 13 - Court</b>							
<a href="#">100-13-16002-0000000</a>	Health Insurance	35,075.00	35,075.00	2,687.82	8,867.37	26,207.63	74.72 %
<a href="#">100-13-16003-0000000</a>	Unemployment Insurance	351.00	351.00	0.00	0.00	351.00	100.00 %
<a href="#">100-13-16004-0000000</a>	Workers Comp	478.00	478.00	50.02	150.06	327.94	68.61 %
<a href="#">100-13-16007-0000000</a>	Crime Insurance	500.00	500.00	40.71	122.13	377.87	75.57 %
<a href="#">100-13-16008-0000000</a>	Payroll Taxes	13,786.00	13,786.00	1,025.25	3,409.51	10,376.49	75.27 %
<a href="#">100-13-16009-0000000</a>	Wages	176,058.00	176,058.00	13,711.82	39,384.18	136,673.82	77.63 %
<a href="#">100-13-16010-0000000</a>	Overtime	2,400.00	2,400.00	239.50	738.30	1,661.70	69.24 %
<a href="#">100-13-16011-0000000</a>	Employee Assistance Program	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">100-13-16012-0000000</a>	Retirement Expense	19,264.00	19,264.00	1,428.61	4,765.74	14,498.26	75.26 %
<a href="#">100-13-16104-0000000</a>	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-13-16106-0000000</a>	Communications - Records Mgt / Re...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-13-16207-0000000</a>	Prosecutors Fees	10,000.00	10,000.00	1,350.00	2,700.00	7,300.00	73.00 %
<a href="#">100-13-16209-0000000</a>	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">100-13-16211-0000000</a>	Judge's Fee	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00 %
<a href="#">100-13-16239-0000000</a>	Printing & Office supplies	1,400.00	1,400.00	21.15	21.15	1,378.85	98.49 %
<a href="#">100-13-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	1,065.07	1,119.36	2,380.64	68.02 %
<a href="#">100-13-16243-0000000</a>	Telephone	5,350.00	5,350.00	357.90	1,075.15	4,274.85	79.90 %
<a href="#">100-13-16249-0000000</a>	Computer/Technology	30,000.00	30,000.00	1,085.57	3,666.41	26,333.59	87.78 %
<a href="#">100-13-16402-0000000</a>	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-13-16404-0000000</a>	Copier/Fax Machine	11,500.00	11,500.00	904.34	2,539.34	8,960.66	77.92 %
<a href="#">100-13-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	490.27	490.27	2,009.73	80.39 %
<a href="#">100-13-16417-0000000</a>	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-13-16502-0000000</a>	Dues & Subscriptions	300.00	300.00	75.00	75.00	225.00	75.00 %
<a href="#">100-13-16503-0000000</a>	Travel & Training Staff	2,000.00	2,000.00	425.24	1,568.90	431.10	21.56 %
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	1,948.00	1,948.00	249.13	747.39	1,200.61	61.63 %
<a href="#">100-13-16702-0000000</a>	Insurance - Property	2,708.00	2,708.00	241.55	724.65	1,983.35	73.24 %
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 13 - Court Total:</b>		<b>337,043.00</b>	<b>337,043.00</b>	<b>26,448.95</b>	<b>75,164.91</b>	<b>261,878.09</b>	<b>77.70%</b>
<b>Expense Total:</b>		<b>6,784,751.00</b>	<b>6,784,751.00</b>	<b>420,971.87</b>	<b>1,235,630.42</b>	<b>5,549,120.58</b>	<b>81.79%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>171,401.00</b>	<b>171,401.00</b>	<b>646,208.58</b>	<b>1,200,465.30</b>	<b>1,029,064.30</b>	<b>-600.38%</b>
<b>Fund: 150 - Montgomery PID</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	46,595.00	46,595.00	0.00	0.00	-46,595.00	100.00 %
<b>Department: 00 - Revenue Total:</b>		<b>46,595.00</b>	<b>46,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,595.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>46,595.00</b>	<b>46,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,595.00</b>	<b>100.00%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 15 - Montgomery PID</b>							
<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Re...	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
	<b>Department: 15 - Montgomery PID Total:</b>	<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
	<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>100.00%</b>
<b>Fund: 200 - Capital Projects</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	0.00	0.00	16,666.67	49,999.97	49,999.97	0.00 %
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	18,797.77	57,702.59	57,702.59	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,464.44</b>	<b>107,702.56</b>	<b>107,702.56</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,464.44</b>	<b>107,702.56</b>	<b>107,702.56</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-16217-0000500</a>	Eng - Old Plantersville Force Main E...	0.00	0.00	1,638.75	1,638.75	-1,638.75	0.00 %
<a href="#">200-20-16217-0001100</a>	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	1,442.50	1,442.50	-1,442.50	0.00 %
<a href="#">200-20-16217-0001400</a>	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	1,734.25	1,734.25	-1,734.25	0.00 %
<a href="#">200-20-16217-0001500</a>	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	4,639.25	4,639.25	-4,639.25	0.00 %
<a href="#">200-20-16217-0001600</a>	Eng - WP #2 Improvements	0.00	0.00	6,567.63	6,567.63	-6,567.63	0.00 %
<a href="#">200-20-16217-0001700</a>	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	8,035.63	8,035.63	-8,035.63	0.00 %
<a href="#">200-20-17001-0000400</a>	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
<a href="#">200-20-26400-0001600</a>	Cons - WP #2 Improvements	0.00	0.00	40,600.00	183,900.00	-183,900.00	0.00 %
<a href="#">200-20-26500-0001400</a>	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	51,625.50	-51,625.50	0.00 %
<a href="#">200-20-26500-0001500</a>	Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	7,777.00	7,777.00	-7,777.00	0.00 %
	<b>Department: 20 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,435.01</b>	<b>272,631.51</b>	<b>-272,631.51</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,435.01</b>	<b>272,631.51</b>	<b>-272,631.51</b>	<b>0.00%</b>
	<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,970.57</b>	<b>-164,928.95</b>	<b>-164,928.95</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">300-00-34110-0000000</a>	Water Revenue	916,000.00	916,000.00	75,101.80	286,968.40	-629,031.60	68.67 %
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	9,360.00	9,360.00	824.39	3,310.58	-6,049.42	64.63 %
<a href="#">300-00-34140-0000000</a>	Application Fee	6,000.00	6,000.00	660.00	2,220.00	-3,780.00	63.00 %
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	4,000.00	4,000.00	800.00	2,550.00	-1,450.00	36.25 %
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	887,000.00	887,000.00	66,274.05	224,625.40	-662,374.60	74.68 %
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	450,000.00	450,000.00	28,317.50	84,345.00	-365,655.00	81.26 %
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	35,000.00	35,000.00	2,860.00	8,515.00	-26,485.00	75.67 %
<a href="#">300-00-34190-0000000</a>	Late Charges	18,200.00	18,200.00	2,066.78	6,949.20	-11,250.80	61.82 %
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">300-00-34210-0000000</a>	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	285,300.00	285,300.00	25,725.04	76,575.07	-208,724.93	73.16 %
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	213,200.00	213,200.00	19,432.05	78,035.10	-135,164.90	63.40 %
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	0.00	0.00	-1,170,000.00	100.00 %
<a href="#">300-00-34430-0000000</a>	Interest Income	1,000.00	1,000.00	1,410.28	3,552.95	2,552.95	355.30 %
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	80,000.00	80,000.00	7,152.25	22,079.04	-57,920.96	72.40 %
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Reve...	10,000.00	10,000.00	1,962.50	5,472.50	-4,527.50	45.28 %
<a href="#">300-00-34500-0000000</a>	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %
<a href="#">300-00-34530-0000000</a>	Utility Contracts	2,000.00	2,000.00	554.81	828.87	-1,171.13	58.56 %
	<b>Department: 00 - Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>233,141.45</b>	<b>806,027.11</b>	<b>-3,480,725.89</b>	<b>81.20%</b>
	<b>Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>233,141.45</b>	<b>806,027.11</b>	<b>-3,480,725.89</b>	<b>81.20%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<b>Expense</b>							
<b>Department: 30 - Water &amp; Sewer</b>							
<a href="#">300-30-16002-0000000</a>	Health Insurance	92,777.00	92,777.00	5,454.06	19,789.59	72,987.41	78.67 %
<a href="#">300-30-16003-0000000</a>	Unemployment Insurance	790.00	790.00	9.14	55.67	734.33	92.95 %
<a href="#">300-30-16004-0000000</a>	Workers Comp	10,892.00	10,892.00	650.28	1,950.84	8,941.16	82.09 %
<a href="#">300-30-16008-0000000</a>	Payroll Taxes	36,646.00	36,646.00	1,916.37	7,353.25	29,292.75	79.93 %
<a href="#">300-30-16009-0000000</a>	Wages	468,671.00	468,671.00	25,042.66	84,531.15	384,139.85	81.96 %
<a href="#">300-30-16010-0000000</a>	Overtime	5,500.00	5,500.00	1,246.79	2,539.33	2,960.67	53.83 %
<a href="#">300-30-16011-0000000</a>	Employee Assitance Program	782.00	782.00	0.00	0.00	782.00	100.00 %
<a href="#">300-30-16012-0000000</a>	Retirement Expense	51,208.00	51,208.00	2,722.59	10,527.62	40,680.38	79.44 %
<a href="#">300-30-16246-0000000</a>	Contract Services-Support Staff	0.00	0.00	0.00	4,617.00	-4,617.00	0.00 %
<a href="#">300-30-36107-0000000</a>	Crime Insurance	500.00	500.00	40.71	122.13	377.87	75.57 %
<a href="#">300-30-36204-0000000</a>	Engineering	110,000.00	110,000.00	11,979.37	11,979.37	98,020.63	89.11 %
<a href="#">300-30-36208-0000000</a>	Operator	52,500.00	52,500.00	4,275.00	8,550.00	43,950.00	83.71 %
<a href="#">300-30-36209-0000000</a>	Billing & Collections	35,000.00	35,000.00	4,893.95	7,570.34	27,429.66	78.37 %
<a href="#">300-30-36210-0000000</a>	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36211-0000000</a>	Testing	15,000.00	15,000.00	838.00	5,496.30	9,503.70	63.36 %
<a href="#">300-30-36214-0000000</a>	Sludge Hauling	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">300-30-36215-0000000</a>	Printing & Office Supplies	1,200.00	1,200.00	47.62	47.62	1,152.38	96.03 %
<a href="#">300-30-36216-0000000</a>	Postage	1,500.00	1,500.00	13.52	24.94	1,475.06	98.34 %
<a href="#">300-30-36217-0000000</a>	Telephone	14,750.00	14,750.00	1,014.18	2,817.93	11,932.07	80.90 %
<a href="#">300-30-36218-0000000</a>	Tap Fees & Inspections	75,000.00	75,000.00	10,004.36	24,807.37	50,192.63	66.92 %
<a href="#">300-30-36221-0000000</a>	Garbage Pickup	282,300.00	282,300.00	23,967.89	46,222.65	236,077.35	83.63 %
<a href="#">300-30-36302-0000000</a>	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	30,000.00	30,000.00	3,079.65	37,293.10	-7,293.10	-24.31 %
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36401-0000000</a>	Chemicals	50,000.00	50,000.00	8,910.91	17,266.97	32,733.03	65.47 %
<a href="#">300-30-36402-0000000</a>	Copier / Fax Machine	3,000.00	3,000.00	168.10	438.10	2,561.90	85.40 %
<a href="#">300-30-36403-0000000</a>	Operating Supplies	80,000.00	80,000.00	13,457.31	14,216.82	65,783.18	82.23 %
<a href="#">300-30-36404-0000000</a>	Uniforms	4,700.00	4,700.00	246.76	708.03	3,991.97	84.94 %
<a href="#">300-30-36406-0000000</a>	Computer Technology	24,000.00	24,000.00	1,092.57	9,317.09	14,682.91	61.18 %
<a href="#">300-30-36502-0000000</a>	Travel & Training	5,500.00	5,500.00	0.00	87.09	5,412.91	98.42 %
<a href="#">300-30-36503-0000000</a>	Employee Relations	2,000.00	2,000.00	22.56	223.28	1,776.72	88.84 %
<a href="#">300-30-36601-0000000</a>	Repairs & Maintenance	325,000.00	325,000.00	23,519.14	63,475.80	261,524.20	80.47 %
<a href="#">300-30-36602-0000000</a>	Vehicle Repair and Maint.	3,500.00	3,500.00	128.79	238.60	3,261.40	93.18 %
<a href="#">300-30-36604-0000000</a>	Water & Sewer Items	23,000.00	23,000.00	2,947.81	2,947.81	20,052.19	87.18 %
<a href="#">300-30-36605-0000000</a>	Gas & Oil	14,000.00	14,000.00	1,516.91	1,913.18	12,086.82	86.33 %
<a href="#">300-30-36701-0000000</a>	Liability Insurance	4,978.00	4,978.00	598.90	2,923.50	2,054.50	41.27 %
<a href="#">300-30-36702-0000000</a>	Property Insurance	48,440.00	48,440.00	4,265.92	13,268.46	35,171.54	72.61 %
<a href="#">300-30-36801-0000000</a>	Gas For Generators	1,320.00	1,320.00	83.37	155.97	1,164.03	88.18 %
<a href="#">300-30-36802-0000000</a>	Water Plants	110,000.00	110,000.00	8,563.34	17,281.64	92,718.36	84.29 %
<a href="#">300-30-36803-0000000</a>	WWTP	80,000.00	80,000.00	6,943.82	13,674.12	66,325.88	82.91 %
<a href="#">300-30-36804-0000000</a>	Lift Stations	24,200.00	24,200.00	1,785.67	3,298.09	20,901.91	86.37 %
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	224,000.00	224,000.00	8,877.16	15,633.45	208,366.55	93.02 %
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transf...	1,170,000.00	1,170,000.00	0.00	0.00	1,170,000.00	100.00 %
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	1,819.09	6,298.00	28,702.00	82.01 %
<a href="#">300-30-37202-0000000</a>	Other Expense - Transfer to Debt Se...	686,099.00	686,099.00	57,174.92	171,524.72	514,574.28	75.00 %
<b>Department: 30 - Water &amp; Sewer Total:</b>		<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>239,319.19</b>	<b>631,186.92</b>	<b>3,655,566.08</b>	<b>85.28%</b>
<b>Expense Total:</b>		<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>239,319.19</b>	<b>631,186.92</b>	<b>3,655,566.08</b>	<b>85.28%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,177.74</b>	<b>174,840.19</b>	<b>174,840.19</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	865,000.00	865,000.00	116,815.43	428,900.60	-436,099.40	50.42 %
<a href="#">400-00-44230-0000000</a>	Interest Income	80,000.00	80,000.00	9,111.26	25,886.50	-54,113.50	67.64 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-00-44300-0000000</a> Events Revenue	7,000.00	7,000.00	25.00	125.00	-6,875.00	98.21 %
<b>Department: 00 - Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>125,951.69</b>	<b>454,912.10</b>	<b>-497,087.90</b>	<b>52.22%</b>
<b>Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>125,951.69</b>	<b>454,912.10</b>	<b>-497,087.90</b>	<b>52.22%</b>
<b>Expense</b>						
<b>Department: 40 - MEDC</b>						
<a href="#">400-40-46107-0000000</a> Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	49,999.97	150,000.03	75.00 %
<a href="#">400-40-46205-0000000</a> Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">400-40-46206-0000000</a> Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46213-0000000</a> Legal Fees	0.00	0.00	736.00	736.00	-736.00	0.00 %
<a href="#">400-40-46303-0000000</a> Quality of Life - Events	76,000.00	76,000.00	24,764.02	31,664.53	44,335.47	58.34 %
<a href="#">400-40-46505-0000000</a> Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">400-40-46514-0000000</a> Social Media Advertising	3,400.00	3,400.00	28.25	785.41	2,614.59	76.90 %
<a href="#">400-40-46515-0000000</a> Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">400-40-46516-0000000</a> Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">400-40-46601-0000000</a> Transfers to General Fund	187,354.00	187,354.00	15,612.83	46,838.53	140,515.47	75.00 %
<a href="#">400-40-46603-0000000</a> Miscellaneous Expenses	500.00	500.00	35.97	35.97	464.03	92.81 %
<a href="#">400-40-46604-0000000</a> Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
<a href="#">400-40-46607-0000000</a> Travel & Trainings Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 40 - MEDC Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>57,843.74</b>	<b>130,060.41</b>	<b>801,057.59</b>	<b>86.03%</b>
<b>Expense Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>57,843.74</b>	<b>130,060.41</b>	<b>801,057.59</b>	<b>86.03%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>68,107.95</b>	<b>324,851.69</b>	<b>303,969.69</b>	<b>-1,455.65%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">500-00-54110-0000000</a> Ad Valorem Taxes - Current	475,750.00	475,750.00	181,600.78	211,711.62	-264,038.38	55.50 %
<a href="#">500-00-54115-0000000</a> Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	644.68	1,839.07	-1,160.93	38.70 %
<a href="#">500-00-54120-0000000</a> Penalty & Interest - Current	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">500-00-54125-0000000</a> Penalty & Interest - Delinquent	1,000.00	1,000.00	64.72	544.15	-455.85	45.59 %
<a href="#">500-00-54220-0000000</a> Transfers - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	171,524.72	-513,374.28	74.96 %
<a href="#">500-00-54410-0000000</a> Interest Income	1,000.00	1,000.00	1,488.63	2,824.92	1,824.92	282.49 %
<a href="#">500-00-54420-0000000</a> Interest on Investments	100.00	100.00	389.06	1,060.03	960.03	1,060.03 %
<b>Department: 00 - Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>241,362.79</b>	<b>389,504.51</b>	<b>-778,244.49</b>	<b>66.64%</b>
<b>Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>241,362.79</b>	<b>389,504.51</b>	<b>-778,244.49</b>	<b>66.64%</b>
<b>Expense</b>						
<b>Department: 50 - Debt Service</b>						
<a href="#">500-50-56220-0000000</a> Debt Service Payments - Int. Payme...	352,401.00	352,401.00	0.00	0.00	352,401.00	100.00 %
<a href="#">500-50-56230-0000000</a> Debt Service Payments - Paying Age...	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">500-50-56250-0000000</a> Debt Service Payments - Principal P...	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
<b>Department: 50 - Debt Service Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,601.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,601.00</b>	<b>100.00%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>8,148.00</b>	<b>8,148.00</b>	<b>241,362.79</b>	<b>389,504.51</b>	<b>381,356.51</b>	<b>-4,680.37%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">700-00-74110-0000000</a> Court Fines & Forfeitures - Court Se...	7,400.00	7,400.00	581.39	1,679.43	-5,720.57	77.31 %
<a href="#">700-00-74210-0000000</a> Interest Income	5.00	5.00	59.55	143.99	138.99	2,879.80 %
<b>Department: 00 - Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>640.94</b>	<b>1,823.42</b>	<b>-5,581.58</b>	<b>75.38%</b>
<b>Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>640.94</b>	<b>1,823.42</b>	<b>-5,581.58</b>	<b>75.38%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 70 - Court Security</b>							
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Servi...	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<b>Department: 70 - Court Security Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>		<b>5,105.00</b>	<b>5,105.00</b>	<b>640.94</b>	<b>1,823.42</b>	<b>-3,281.58</b>	<b>64.28%</b>
<b>Fund: 710 - Child Safety</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">710-00-14340-0000000</a>	MC-Child Safety Fees	100.00	100.00	0.00	25.00	-75.00	75.00 %
<a href="#">710-00-14670-0000000</a>	Interest Income	1.00	1.00	0.75	1.83	0.83	183.00 %
<b>Department: 00 - Revenue Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.75</b>	<b>26.83</b>	<b>-74.17</b>	<b>73.44%</b>
<b>Revenue Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.75</b>	<b>26.83</b>	<b>-74.17</b>	<b>73.44%</b>
<b>Fund: 710 - Child Safety Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.75</b>	<b>26.83</b>	<b>-74.17</b>	<b>73.44%</b>
<b>Fund: 720 - Truancy Prevention</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">720-00-14341-0000000</a>	MC-Truancy Prevention Fees	7,000.00	7,000.00	582.39	1,702.86	-5,297.14	75.67 %
<a href="#">720-00-14670-0000000</a>	Interest Income	5.00	5.00	43.82	105.54	100.54	2,110.80 %
<b>Department: 00 - Revenue Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>626.21</b>	<b>1,808.40</b>	<b>-5,196.60</b>	<b>74.18%</b>
<b>Revenue Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>626.21</b>	<b>1,808.40</b>	<b>-5,196.60</b>	<b>74.18%</b>
<b>Fund: 720 - Truancy Prevention Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>626.21</b>	<b>1,808.40</b>	<b>-5,196.60</b>	<b>74.18%</b>
<b>Fund: 730 - Jury - Local</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">730-00-14342-0000000</a>	MC-Jury Fees	125.00	125.00	11.65	34.06	-90.94	72.75 %
<a href="#">730-00-14670-0000000</a>	Interest Income	1.00	1.00	0.11	0.24	-0.76	76.00 %
<b>Department: 00 - Revenue Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>11.76</b>	<b>34.30</b>	<b>-91.70</b>	<b>72.78%</b>
<b>Revenue Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>11.76</b>	<b>34.30</b>	<b>-91.70</b>	<b>72.78%</b>
<b>Fund: 730 - Jury - Local Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>11.76</b>	<b>34.30</b>	<b>-91.70</b>	<b>72.78%</b>
<b>Fund: 750 - Court Technology</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	6,000.00	6,000.00	482.20	1,381.06	-4,618.94	76.98 %
<a href="#">750-00-74210-0000000</a>	Interest Income	40.00	40.00	162.39	395.48	355.48	988.70 %
<a href="#">750-00-74400-0000000</a>	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %
<b>Department: 00 - Revenue Total:</b>		<b>6,090.00</b>	<b>6,090.00</b>	<b>644.59</b>	<b>1,776.54</b>	<b>-4,313.46</b>	<b>70.83%</b>
<b>Revenue Total:</b>		<b>6,090.00</b>	<b>6,090.00</b>	<b>644.59</b>	<b>1,776.54</b>	<b>-4,313.46</b>	<b>70.83%</b>
<b>Expense</b>							
<b>Department: 75 - Court Technology</b>							
<a href="#">750-75-76320-0000000</a>	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
<b>Department: 75 - Court Technology Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>		<b>5,090.00</b>	<b>5,090.00</b>	<b>644.59</b>	<b>776.92</b>	<b>-4,313.08</b>	<b>84.74%</b>
<b>Fund: 800 - Hotel Occupancy</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Oc...	3,500.00	3,500.00	0.00	922.28	-2,577.72	73.65 %
<a href="#">800-00-84210-0000000</a>	Interest Income	40.00	40.00	132.14	319.47	279.47	798.68 %
<b>Department: 00 - Revenue Total:</b>		<b>3,540.00</b>	<b>3,540.00</b>	<b>132.14</b>	<b>1,241.75</b>	<b>-2,298.25</b>	<b>64.92%</b>
<b>Revenue Total:</b>		<b>3,540.00</b>	<b>3,540.00</b>	<b>132.14</b>	<b>1,241.75</b>	<b>-2,298.25</b>	<b>64.92%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 80 - Hotel Occupancy</b>						
<a href="#">800-80-86200-0000000</a> Tourism Expenses	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 80 - Hotel Occupancy Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>40.00</b>	<b>40.00</b>	<b>132.14</b>	<b>1,241.75</b>	<b>1,201.75</b>	<b>-3,004.38%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">850-00-84130-0000000</a> Interest Income	0.00	0.00	75.21	183.72	183.72	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>183.72</b>	<b>183.72</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>183.72</b>	<b>183.72</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>183.72</b>	<b>183.72</b>	<b>0.00%</b>
<b>Fund: 860 - Shop w/a Cop</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">860-00-14600-0000000</a> Shop w/a Cop Donations	4,000.00	4,000.00	5,245.00	9,945.00	5,945.00	248.63 %
<a href="#">860-00-14670-0000000</a> Interest Income	10.00	10.00	49.67	68.42	58.42	684.20 %
<b>Department: 00 - Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>5,294.67</b>	<b>10,013.42</b>	<b>6,003.42</b>	<b>149.71%</b>
<b>Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>5,294.67</b>	<b>10,013.42</b>	<b>6,003.42</b>	<b>149.71%</b>
<b>Expense</b>						
<b>Department: 86 - Shop w/a Cop</b>						
<a href="#">860-86-17010-0000000</a> Shop w/a Cop	4,000.00	4,000.00	4,395.37	4,395.37	-395.37	-9.88 %
<b>Department: 86 - Shop w/a Cop Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,395.37</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,395.37</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Fund: 860 - Shop w/a Cop Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>899.30</b>	<b>5,618.05</b>	<b>5,608.05</b>	<b>56,080.50%</b>
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>915,561.91</b>	<b>1,936,246.13</b>	<b>1,717,738.13</b>	<b>-786.12%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	646,208.58	1,200,465.30	1,029,064.30
150 - Montgomery PID	600.00	600.00	0.00	0.00	-600.00
200 - Capital Projects	0.00	0.00	-36,970.57	-164,928.95	-164,928.95
300 - Water & Sewer	0.00	0.00	-6,177.74	174,840.19	174,840.19
400 - MEDC	20,882.00	20,882.00	68,107.95	324,851.69	303,969.69
500 - Debt Service	8,148.00	8,148.00	241,362.79	389,504.51	381,356.51
700 - Court Security	5,105.00	5,105.00	640.94	1,823.42	-3,281.58
710 - Child Safety	101.00	101.00	0.75	26.83	-74.17
720 - Truancy Prevention	7,005.00	7,005.00	626.21	1,808.40	-5,196.60
730 - Jury - Local	126.00	126.00	11.76	34.30	-91.70
750 - Court Technology	5,090.00	5,090.00	644.59	776.92	-4,313.08
800 - Hotel Occupancy	40.00	40.00	132.14	1,241.75	1,201.75
850 - Police Asset	0.00	0.00	75.21	183.72	183.72
860 - Shop w/a Cop	10.00	10.00	899.30	5,618.05	5,608.05
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>915,561.91</b>	<b>1,936,246.13</b>	<b>1,717,738.13</b>

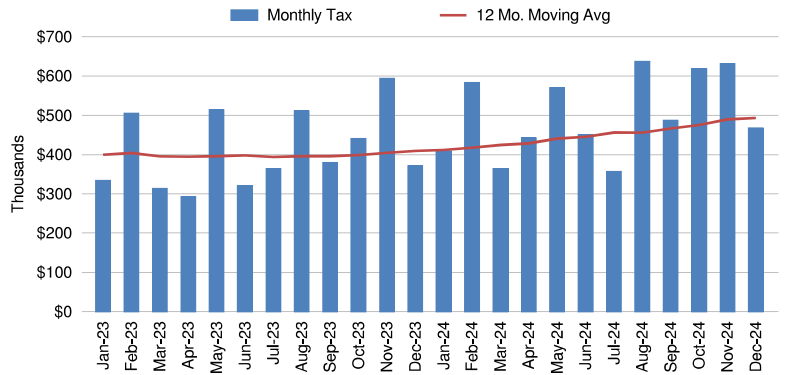
## SALES TAX SNAPSHOT Montgomery

**Dec-24**

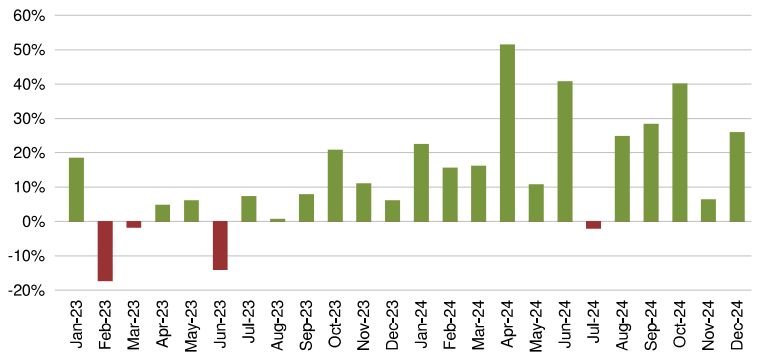
### Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 440,686	\$ 617,255	40.1%
Nov	\$ 593,535	\$ 631,085	6.3%
Dec	\$ 371,287	\$ 467,262	25.8%
Jan	\$ 408,207		
Feb	\$ 582,824		
Mar	\$ 363,747		
Apr	\$ 441,669		
May	\$ 569,427		
Jun	\$ 449,977		
Jul	\$ 356,246		
Aug	\$ 636,689		
Sep	\$ 486,519		
<b>FYTD</b>	<b>\$ 1,405,508</b>	<b>\$ 1,715,602</b>	<b>22.1%</b>
<b>FY Total</b>	<b>\$ 5,700,814</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



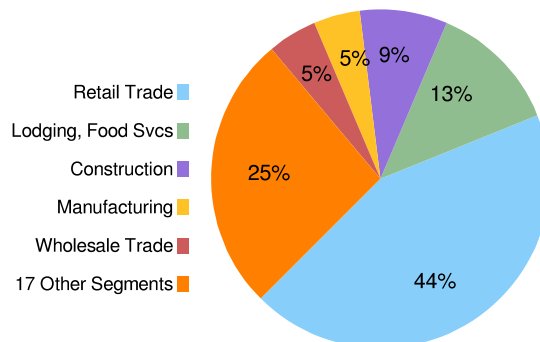
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	MCCOY CORPORATION		
3	PATTERSON-UTI DRILLING COMPANY LLC		
4	THE OTHER SIDE INC.		
5	GOOGLE LLC		
6	RISE COLLECTIVE LLC		
7	ENTERGY TEXAS INC.		
8	AZZIP ENTERPRISES INC.		
9	HOME DEPOT U.S.A. INC.		
10	EMJ CONSTRUCTION LLC		
Top 10 Companies		\$ 602,552	34.4%
6266	Other Large Companies	\$ 1,122,049	64.1%
	Small Companies/Other	\$ 6,107	0.3%
	Single Local Tax Rate (SLT)	\$ 19,511	1.1%
	<b>Total</b>	<b>\$ 1,750,218</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jul	Aug	Sep	Oct	Nov	Dec
Retail Trade	14.3%	5.4%	30.3%	51.5%	-27.7%	34.2%
Lodging, Food Svcs	22.0%	11.9%	7.3%	16.6%	2.9%	29.8%
Construction	79.0%	-26.6%	77.2%	-4.5%	35.3%	-26.1%
Mining, Oil/Gas Extr	-97.2%	4302.4%	922.6%	136.8%	196.2%	-69.9%
Information excl. Telecom	21.1%	9.7%	30.0%	15.9%	-0.2%	30.7%
All Others	-49.6%	16.2%	-10.6%	4.9%	18.8%	34.6%
<b>Total Collections</b>	<b>-2.7%</b>	<b>25.0%</b>	<b>28.1%</b>	<b>40.2%</b>	<b>5.1%</b>	<b>25.7%</b>

### Sales Tax Collections by Industry Segment







**Montgomery**  
**SALES TAX PAYMENT DETAIL**

Dec-24

Fiscal Year: Oct-Sep

COLLECTIONS	Dec-23	Dec-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
<b>Current Period</b>	<b>354,827</b>	<b>449,150</b>	<b>94,323</b> 26.6%	<b>1,316,670</b>	<b>1,552,834</b>	<b>236,164</b> 17.9%
Prior Period	9,142	8,270	(872) -9.5%	34,772	17,914	(16,858) -48.5%
Future Period	13	1,164	1,151 8789.5%	33,977	135,269	101,293 298.1%
Audit	8,072	9,439	1,368 16.9%	35,846	23,900	(11,946) -33.3%
Unidentified	342	152	(190) -55.5%	721	791	70 9.7%
Single Local Tax Rate	1,775	5,205	3,430 193.2%	12,007	19,511	7,504 62.5%
<b>TOTAL</b>	<b>374,171</b>	<b>473,381</b>	<b>99,210</b> 26.5%	<b>1,433,993</b>	<b>1,750,218</b>	<b>316,225</b> 22.1%
Service Fee	(7,483)	(9,468)	(1,984) 26.5%	(28,680)	(35,004)	(6,325) 22.1%
Current Retained	(7,334)	(9,278)	(1,945) 26.5%	(28,106)	(34,304)	(6,198) 22.1%
Prior Retained	11,933	12,626	694 5.8%	28,301	34,693	6,391 22.6%
<b>NET PAYMENT</b>	<b>371,287</b>	<b>467,262</b>	<b>95,975</b> 25.8%	<b>1,405,508</b>	<b>1,715,602</b>	<b>310,094</b> 22.1%

**Montgomery**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Dec-24**

Fiscal Year: Oct-Sep

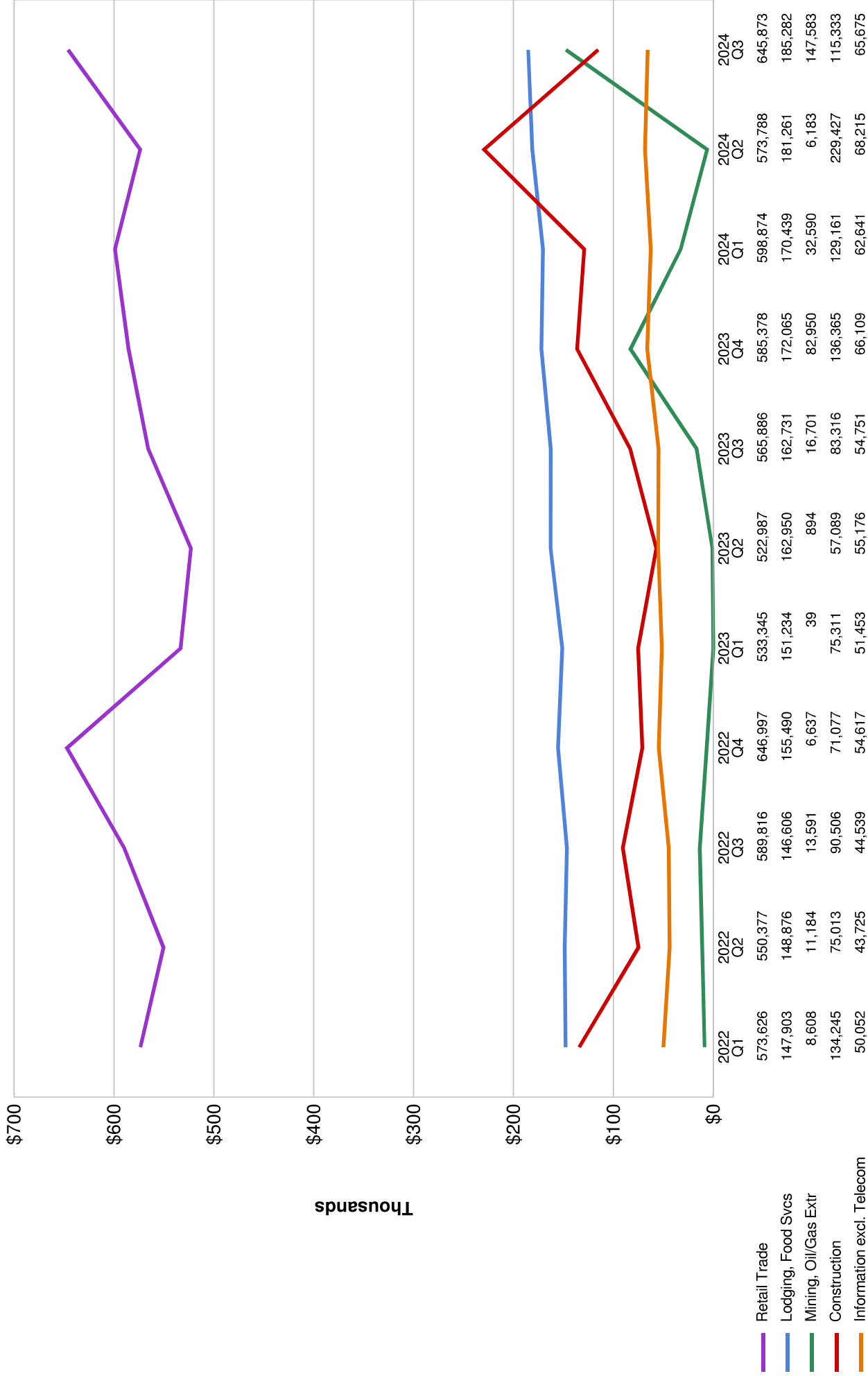
Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	KROGER TEXAS L.P.	9					
2	MCCOY CORPORATION	9					
3	PATTERSON-UTI DRILLING COMPANY LLC	2					
4	THE OTHER SIDE INC.	22					
5	GOOGLE LLC	11					
6	RISE COLLECTIVE LLC	4					
7	ENTERGY TEXAS INC.	3					
8	AZZIP ENTERPRISES INC.	22					
9	HOME DEPOT U.S.A. INC.	9					
10	EMJ CONSTRUCTION LLC	4					
<b>TOP 10 LARGE** COMPANIES</b>			<b>508,436</b>	<b>602,552</b>	<b>94,116</b>	<b>18.5%</b>	<b>34.4%</b>
11	BROOKSHIRE BROTHERS INC.	9					
12	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
13	MCKINNEY RESTAURANT 21141 LLC	22					
14	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
15	JIM'S HARDWARE INC.	9					
16	SCHULTZ PET SUPPLY LLC	9					
17	WHALECO INC	9					
18	ECKINGER CONSTRUCTION COMPANY	4					
19	CHEWY INC.	9					
20	O'REILLY AUTO ENTERPRISES LLC	9					
21	BFI WASTE SERVICES OF TEXAS LP	18					
22	SPAN CONSTRUCTION & ENGINEERING INC.	4					
23	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
24	LOWE'S HOME CENTERS LLC	9					
25	STARBUCKS CORPORATION	22					
26	JEETHO BUSINESS INC.	9					
27	FUBO TV MEDIA INC	12					
28	WAL-MART.COM USA LLC (MARKETPLACE)	9					
29	NEW CINGULAR WIRELESS PCS LLC	12					
30	AMAZON.COM SERVICES LLC	9					
<b>TOP 30 LARGE COMPANIES</b>			<b>726,435</b>	<b>933,507</b>	<b>207,072</b>	<b>28.5%</b>	<b>53.3%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>1,033,390</b>	<b>1,280,078</b>	<b>246,688</b>	<b>23.9%</b>	<b>73.1%</b>
<b>6,175 OTHER LARGE COMPANIES</b>			<b>385,710</b>	<b>444,523</b>	<b>58,813</b>	<b>15.2%</b>	<b>25.4%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>2,886</b>	<b>6,107</b>	<b>3,220</b>	<b>111.6%</b>	<b>0.3%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>12,007</b>	<b>19,511</b>	<b>7,504</b>	<b>62.5%</b>	<b>1.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>1,433,993</b>	<b>1,750,218</b>	<b>316,225</b>	<b>22.1%</b>	<b>100.0%</b>
<b>STATE COMPROLLER FEES</b>			<b>28,485</b>	<b>34,616</b>	<b>6,131</b>	<b>21.5%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>1,405,508</b>	<b>1,715,602</b>	<b>310,094</b>	<b>22.1%</b>	<b>98.0%</b>

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

\*\* Businesses whose detailed sales tax data is available

Montgomery

INDUSTRY SEGMENT SALES TAX TREND



Data Source:  
Texas Comptroller of Public Accounts

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## Montgomery INDUSTRY SEGMENT RANK & CHANGE

Dec-24

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	37.4%	585,378	645,310	59,932	10.2%
Lodging, Food Svcs	11.6%	172,065	199,494	27,429	15.9%
Construction	8.5%	136,365	146,088	9,723	7.1%
Mining, Oil/Gas Extr	12.2%	82,950	211,167	128,217	154.6%
Information excl. Telecom	4.4%	66,109	75,800	9,691	14.7%
<b>Top 5</b>	<b>74.1%</b>	<b>1,042,866</b>	<b>1,277,860</b>	<b>234,993</b>	<b>22.5%</b>
Manufacturing	4.1%	71,260	71,322	63	0.1%
Wholesale Trade	4.2%	61,358	73,181	11,823	19.3%
Prof, Scientific, Tech Svcs	3.9%	35,360	67,834	32,474	91.8%
Admin, Support, Waste Mgmt	2.2%	38,324	38,518	194	0.5%
Telecom	2.3%	42,386	39,967	(2,419)	-5.7%
Utilities	2.4%	39,404	41,049	1,645	4.2%
Other Services	1.7%	31,560	29,132	(2,428)	-7.7%
Unidentified	1.9%	20,850	32,617	11,767	56.4%
Real Estate, Rental, Leasing	0.9%	12,902	14,871	1,969	15.3%
Financial, Insurance	1.1%	7,066	19,153	12,088	171.1%
Ag, Forestry, Fishing, Hunting	0.3%	4,619	5,053	433	9.4%
Recreation, Arts, Entmt	0.2%	4,899	3,647	(1,252)	-25.6%
Transportation, Warehousing	0.3%	2,984	5,646	2,662	89.2%
Education Services	0.1%	588	1,961	1,373	233.3%
Public Admin	0.1%	1,293	1,489	196	15.2%
Health Care, Social Assistance	0.1%	1,240	1,041	(198)	-16.0%
Company, Enterprise Mgmt	0.0%	141	259	118	84.2%
<b>All Other</b>	<b>25.9%</b>	<b>376,233</b>	<b>446,741</b>	<b>70,508</b>	<b>18.7%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>1,419,099</b>	<b>1,724,601</b>	<b>305,501</b>	<b>21.5%</b>

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jul	Aug	Sep	Oct	Nov	Dec
Retail Trade	14.3%	5.4%	30.3%	51.5%	-27.7%	34.2%
Lodging, Food Svcs	22.0%	11.9%	7.3%	16.6%	2.9%	29.8%
Construction	79.0%	-26.6%	77.2%	-4.5%	35.3%	-26.1%
Mining, Oil/Gas Extr	-97.2%	4302.4%	922.6%	136.8%	196.2%	-69.9%
Information excl. Telecom	21.1%	9.7%	30.0%	15.9%	-0.2%	30.7%
All Others	-49.6%	16.2%	-10.6%	4.9%	18.8%	34.6%
<b>TOTAL COLLECTIONS</b>	<b>-2.7%</b>	<b>25.0%</b>	<b>28.1%</b>	<b>40.2%</b>	<b>5.1%</b>	<b>25.7%</b>

\* Ranked by Current + Prior YTD Collections

**Montgomery**

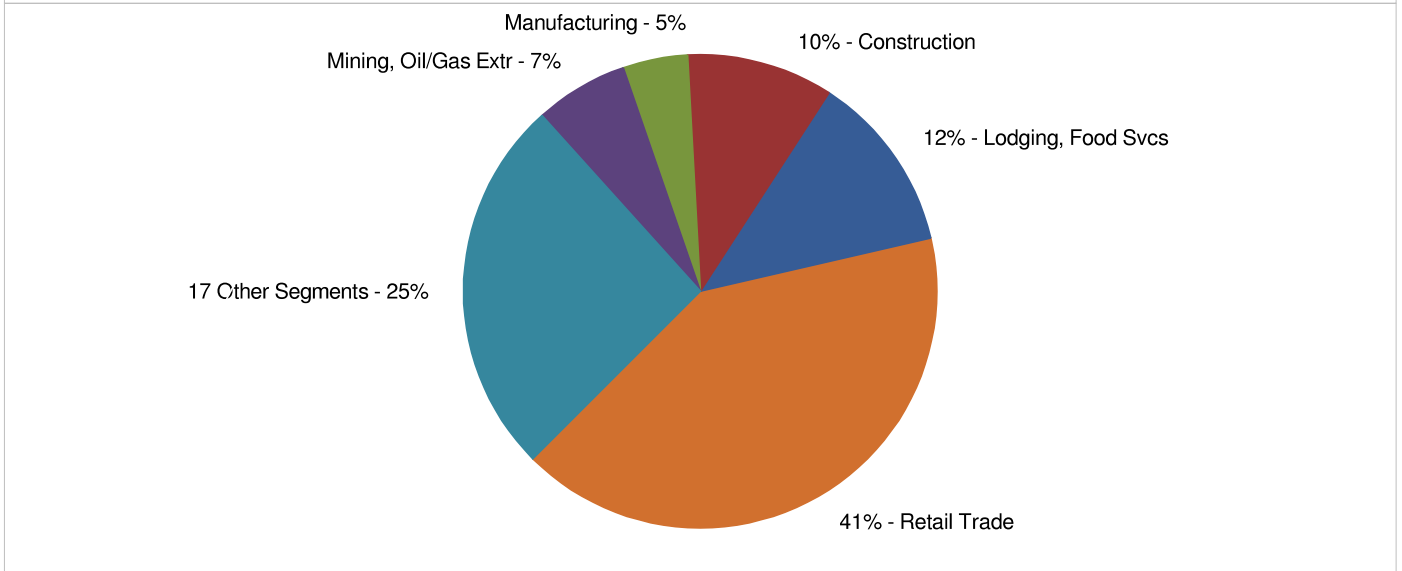
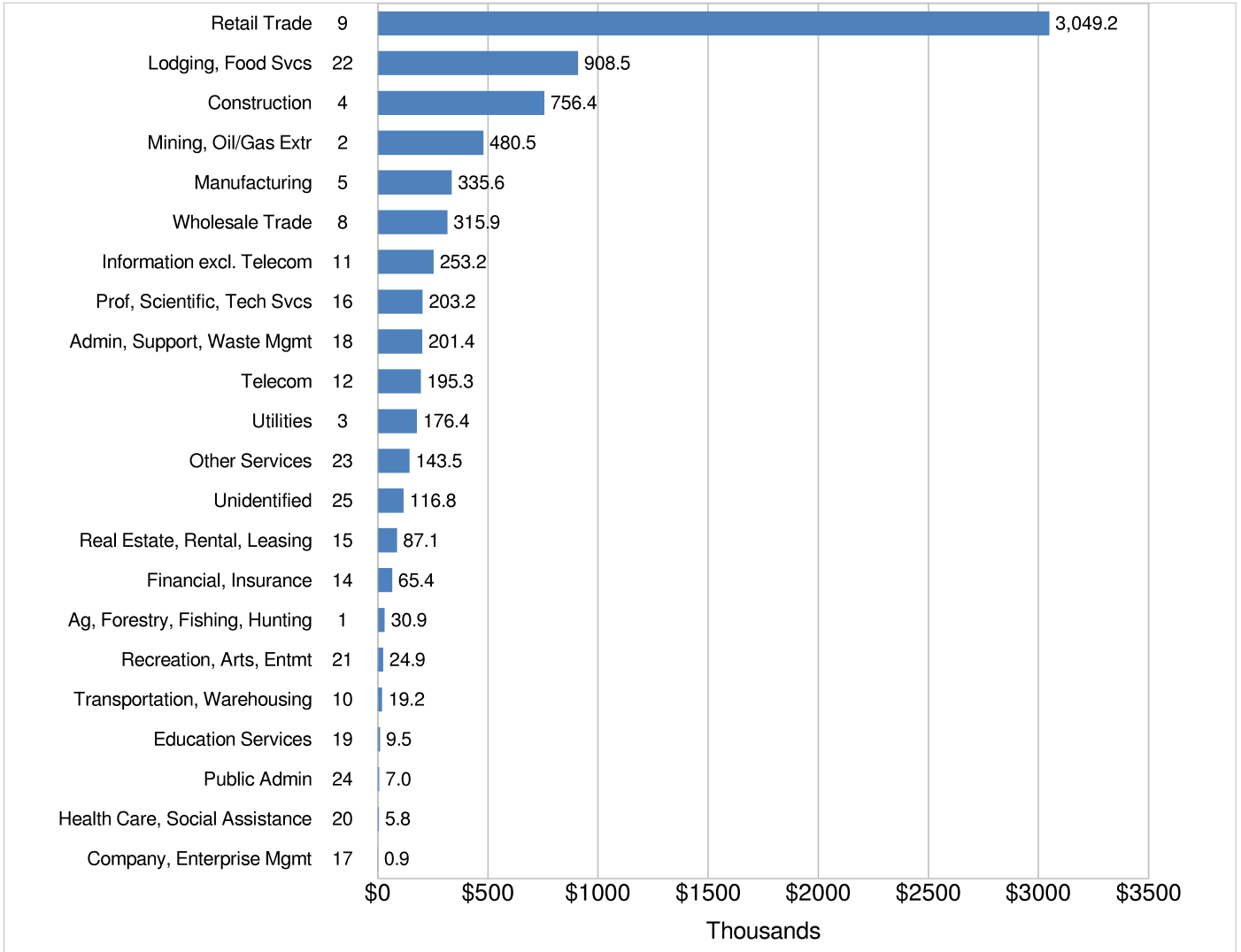
**INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION**

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

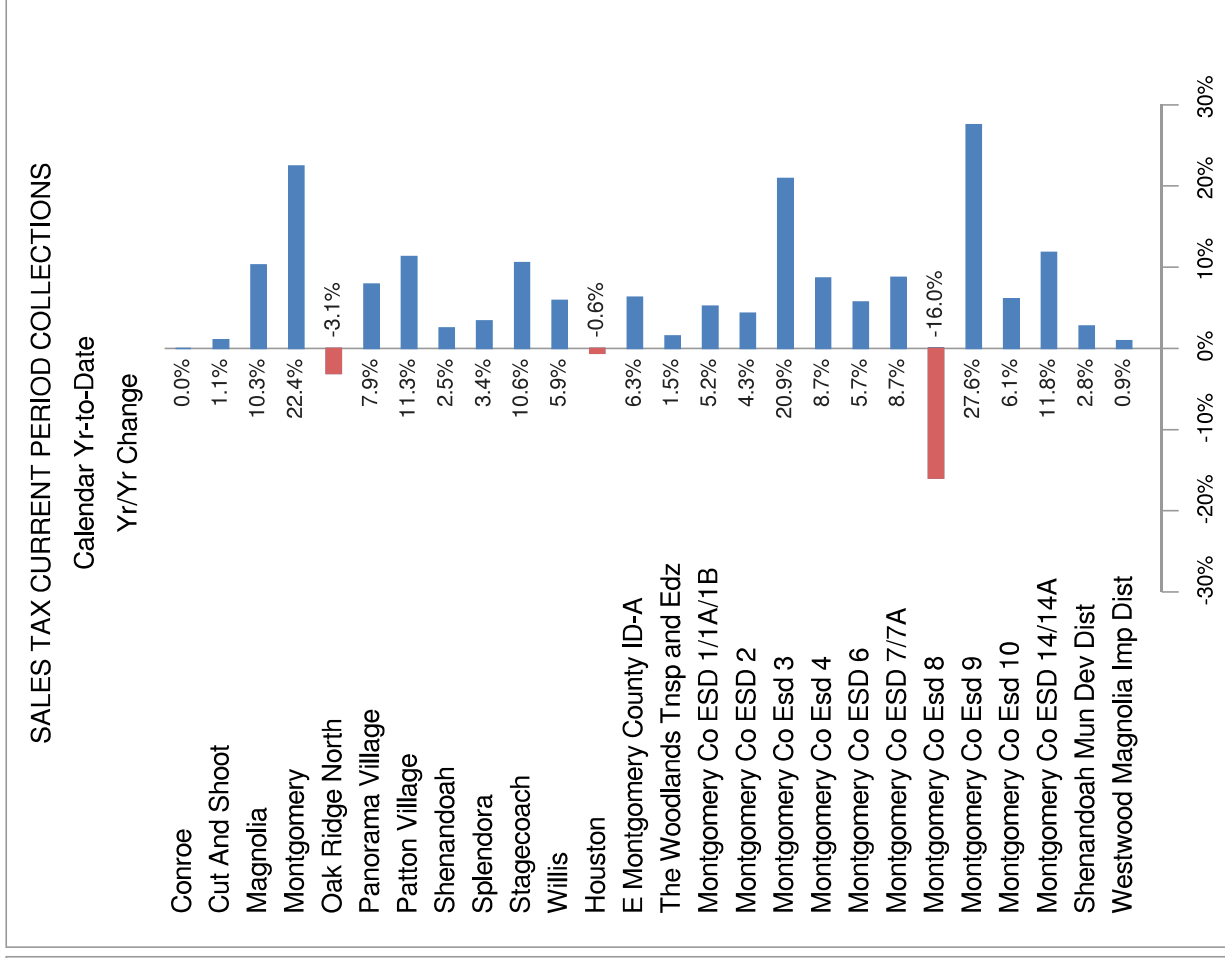
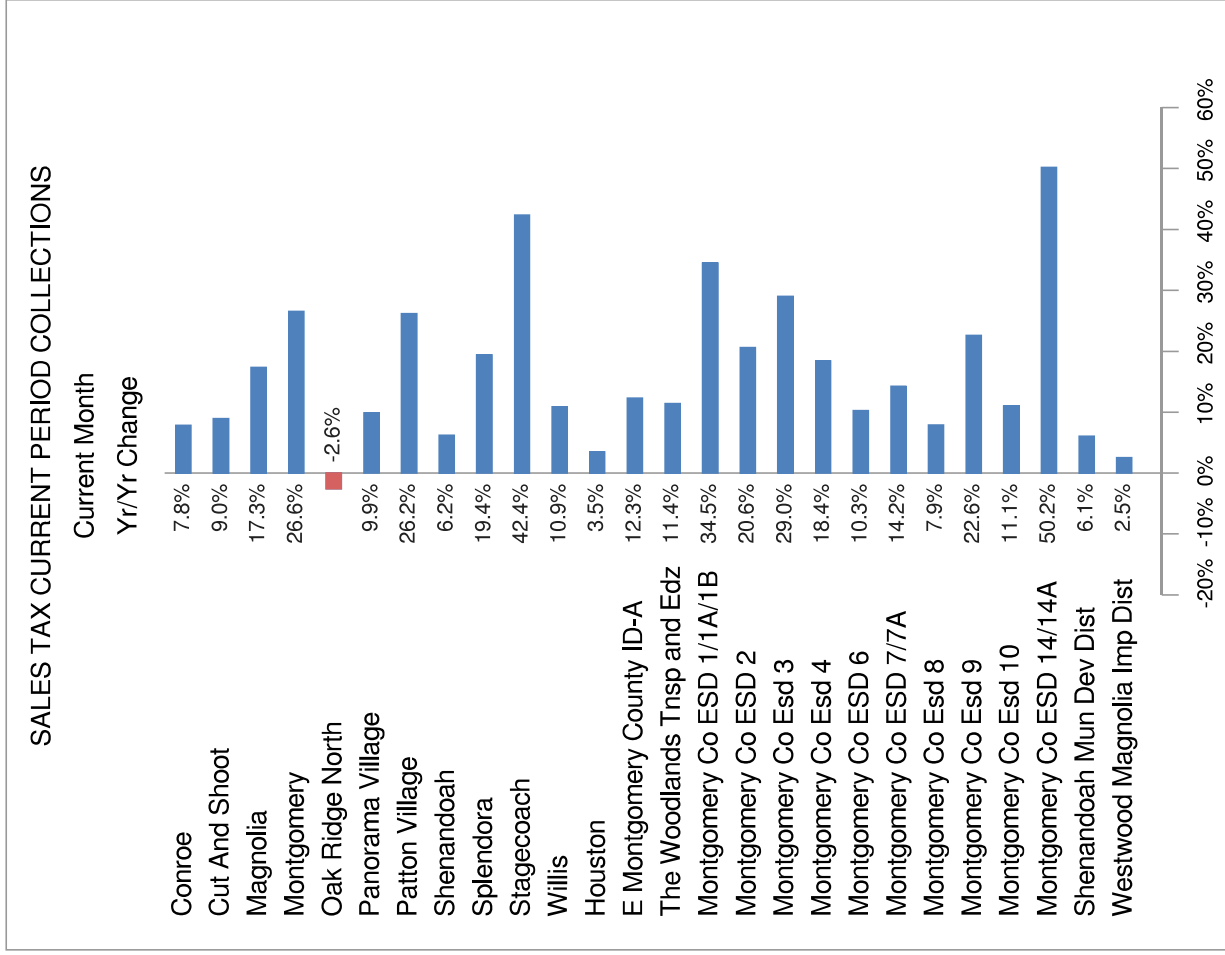
Key

**Dec-24**

Fiscal Year: Oct-Sep



# SALES TAX TREND MONTGOMERY COUNTY Dec-24



**NAICS KEY**

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

## UTILITY/GENERAL FUND REPORT – October 2024

### UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
<b>Amount</b>	\$502.85	\$14.64	\$10,072.04
<b>GRAND TOTAL:</b>			<b>\$10,589.53</b>

### MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 29,634.00	17
Plumbing	\$ 2,775.00	12
Irrigation	\$ 1,625.00	13
Building-Commercial Remodel	\$ 16,675.00	3
Solar	\$ 350.00	1
Pool	\$ 650.00	1
Sign	\$ 250.00	5
Mechanical	\$ 3,075.00	15
Electrical	\$ 1,975.00	8
<b>TOTAL</b>	<b>\$ 57,009.00</b>	<b>75</b>

### UTILITY SERVICE ACCOUNTS

New Water Accts.	26
Disconnected Water Accts.	12
<b>Total Number of Active Accts.</b>	<b>1149</b>





City of Montgomery, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 10/01/2024 - 10/31/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-00-14020-0000000 - Franchise Tax	-1,329.67
100-00-14110-0000000 - Building Permits/MEP	-56,623.00
100-00-14120-0000000 - Vendor/Beverage Permits	-800.00
100-00-14130-0000000 - Sign Fees	-200.00
100-00-14140-0000000 - Plats, Zoning, Misc.	-588.43
100-00-14210-0000000 - Community Building Rental	-1,075.00
100-00-14530-0000000 - Wrecker Service Fees	-30.00
100-00-14650-0000000 - Unanticipated Income	-1,727.22
100-00-14660-0000000 - Credit Card Fees	-676.78
100-10-17021-0000000 - CC Merchant Fees	-40.00
100-11-16503-0000000 - Travel & Training Staff	-590.00
100-12009-00000 - Community Building Rental Deposits	-300.00
100-12030-00000 - Sales Tax Payable	-11.78
100-12100-00000 - Escrow Account	-1,341,174.50
<b>100 Subtotal:</b>	<b>-1,405,166.38</b>
<b>Fund: 300</b>	
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-1,070.00
<b>300 Subtotal:</b>	<b>-1,070.00</b>
<b>Fund: 400</b>	
400-00-44300-0000000 - Events Revenue	-75.00
<b>400 Subtotal:</b>	<b>-75.00</b>
<b>Fund: 860</b>	
860-00-14600-0000000 - Shop w/a Cop Donations	-500.00
<b>860 Subtotal:</b>	<b>-500.00</b>
<b>Grand Total:</b>	<b>-1,406,811.38</b>

## UTILITY/GENERAL FUND REPORT – November 2024

### UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
<b>Amount</b>	\$10,386.94	\$96.10	\$10,165.45
<b>GRAND TOTAL:</b>			<b>\$20,648.49</b>

### MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 12,774.00	9
Plumbing	\$ 3,475.00	14
Irrigation	\$ 2,500.00	20
Building-Commercial Remodel	\$ -	1
Solar	\$ 350.00	1
Pool	\$ 750.00	1
Sign	\$ 50.00	1
Mechanical	\$ 1,075.00	5
Electrical	\$ 5,075.00	18
<b>TOTAL</b>	<b>\$ 26,049.00</b>	<b>70</b>

### UTILITY SERVICE ACCOUNTS

New Water Accts.	31
Disconnected Water Accts.	5
<b>Total Number of Active Accts.</b>	<b>1168</b>



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 11/01/2024 - 11/30/2024

**Product Code**

**Product Code Description**

**10 Building Permits/MEP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00185262	11/1/2024	CLPKT01099 - 11/01/2024 EOD -Posted	Brazos Land Design	100-00-14110-0000000 - Building Permits/MEP	-125.00
R00185275	11/1/2024	CLPKT01099 - 11/01/2024 EOD -Posted	Daniel Harper	100-00-14110-0000000 - Building Permits/MEP	-770.00
R00185300	11/4/2024	CLPKT01103 - 11/04/2024 EOD -Posted	IES Residential	100-00-14110-0000000 - Building Permits/MEP	-1,925.00
R00185361	11/4/2024	CLPKT01103 - 11/04/2024 EOD -Posted	ARS	100-00-14110-0000000 - Building Permits/MEP	-125.00
R00185390	11/5/2024	CLPKT01105 - 11/05/2024 EOD -Posted	ACH Mechanical	100-00-14110-0000000 - Building Permits/MEP	-200.00
R00185436	11/6/2024	CLPKT01107 - 11/06/2024 EOD -Posted	Richards Total Backyard Solut	100-00-14110-0000000 - Building Permits/MEP	-650.00
R00185446	11/6/2024	CLPKT01107 - 11/06/2024 EOD -Posted	IES Residential	100-00-14110-0000000 - Building Permits/MEP	-225.00
R00185498	11/7/2024	CLPKT01109 - 11/07/2024 EOD -Posted	IES Res.	100-00-14110-0000000 - Building Permits/MEP	-75.00
R00185503	11/7/2024	CLPKT01109 - 11/07/2024 EOD -Posted	Jolt Electrical Solutions	100-00-14110-0000000 - Building Permits/MEP	-275.00
R00185512	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	IES Residential	100-00-14110-0000000 - Building Permits/MEP	-275.00
R00185513	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	Joe Swartz Electric	100-00-14110-0000000 - Building Permits/MEP	-275.00
R00185519	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	Freedom Forever TX	100-00-14110-0000000 - Building Permits/MEP	-550.00
R00185540	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	Jolt Electrical	100-00-14110-0000000 - Building Permits/MEP	-275.00
R00185542	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	Walls Plumbing	100-00-14110-0000000 - Building Permits/MEP	-2,000.00
R00185543	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	Walls Plumbing	100-00-14110-0000000 - Building Permits/MEP	-275.00
R00185549	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	American Eagle Electric	100-00-14110-0000000 - Building Permits/MEP	-550.00
R00185551	11/8/2024	CLPKT01111 - 11/08/2024 EOD -Posted	DW Electric	100-00-14110-0000000 - Building Permits/MEP	-200.00
R00185596	11/12/2024	CLPKT01116 - 11/12/2024 EOD -Posted	Long Air Conditioning	100-00-14110-0000000 - Building Permits/MEP	-200.00
R00185620	11/12/2024	CLPKT01116 - 11/12/2024 EOD -Posted	Pat Morgan Plumbing	100-00-14110-0000000 - Building Permits/MEP	-275.00
R00185644	11/12/2024	CLPKT01116 - 11/12/2024 EOD -Posted	Pulte	100-00-14110-0000000 - Building Permits/MEP	-75.00
R00185666	11/13/2024	CLPKT01118 - 11/13/2024 EOD -Posted	ARS Rescue Rooter	100-00-14110-0000000 - Building Permits/MEP	-200.00
R00185667	11/13/2024	CLPKT01118 - 11/13/2024 EOD -Posted	ER Plumbing Services	100-00-14110-0000000 - Building Permits/MEP	-200.00
R00185679	11/13/2024	CLPKT01118 - 11/13/2024 EOD -Posted	Pulte	100-00-14110-0000000 - Building Permits/MEP	-1,624.00
R00185679	11/13/2024	CLPKT01118 - 11/13/2024 EOD -Posted	Pulte	100-00-14110-0000000 - Building Permits/MEP	-1,849.00



City of Montgomery, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 12/01/2024 - 12/31/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-00-14110-0000000 - Building Permits/MEP	-37,450.50
100-00-14120-0000000 - Vendor/Beverage Permits	-150.00
100-00-14140-0000000 - Plats, Zoning, Misc.	-784.00
100-00-14210-0000000 - Community Building Rental	-600.00
100-00-14650-0000000 - Unanticipated Income	-282.54
100-00-14660-0000000 - Credit Card Fees	-582.15
100-12009-00000 - Community Building Rental Deposits	-450.00
100-12030-00000 - Sales Tax Payable	-5.54
100-12100-00000 - Escrow Account	-269,000.00
<b>100 Subtotal:</b>	<b>-309,304.73</b>
<b>Fund: 300</b>	
300-00-34220-0000000 - Solid Waste Revenue	-101.43
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-1,005.00
300-12030-00000 - Sales Tax Payable	-8.22
<b>300 Subtotal:</b>	<b>-1,114.65</b>
<b>Fund: 400</b>	
400-00-44300-0000000 - Events Revenue	-25.00
<b>400 Subtotal:</b>	<b>-25.00</b>
<b>Fund: 860</b>	
860-00-14600-0000000 - Shop w/a Cop Donations	-5,245.00
<b>860 Subtotal:</b>	<b>-5,245.00</b>
<b>Grand Total:</b>	<b>-315,689.38</b>