



# City of Montgomery

Financial Report

11/30/2022

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES 11-30-2022**  
**For Meeting of January 24, 2023**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 561,317.49		\$ 561,317.49
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.01		\$ 10.01
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,680.72		\$ 10,680.72
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 1,377,468.21	\$ 1,377,468.21
TEXPOOL - RESERVE FUND # 00001		\$ 358,751.16	\$ 358,751.16
<b>TOTAL GENERAL FUND</b>	<b>\$ 572,008.22</b>	<b>\$ 1,736,219.37</b>	<b>\$ 2,308,227.59</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 412,366.86		\$ 412,366.86
BOK FINANCIAL SERIES 2017A	\$ 103,733.43		\$ 103,733.43
BOK FINANCIAL SERIES 2017B	\$ 189,643.23		\$ 189,643.23
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 340,435.15	\$ 340,435.15
TEXPOOL - INFRASTRUCTURE # 0011		\$ 47,285.27	\$ 47,285.27
TEXPOOL - MOBILITY # 0012		\$ 10,125.29	\$ 10,125.29
TEXPOOL - BUILDING # 0013		\$ 721,276.72	\$ 721,276.72
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 705,743.52</b>	<b>\$ 1,119,122.43</b>	<b>\$ 1,824,865.95</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 19,026.45		\$ 19,026.45
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 101,031.16	\$ 101,031.16
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 19,026.45</b>	<b>\$ 101,031.16</b>	<b>\$ 120,057.61</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 3,423.74</b>	<b>\$ -</b>	<b>\$ 3,423.74</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 37,947.87</b>	<b>\$ -</b>	<b>\$ 37,947.87</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.01		\$ 10.01
GRANT ACCOUNT #1048479	\$ 10.01		\$ 10.01
<b>TOTAL GRANT FUND</b>	<b>\$ 20.02</b>	<b>\$ -</b>	<b>\$ 20.02</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u> #1025253</b>			
	<b>\$ 19,019.68</b>	<b>\$ -</b>	<b>\$ 19,019.68</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 302,177.56		\$ 302,177.56
TEXPOOL - MEDC # 00006		\$ 1,518,975.58	\$ 1,518,975.58
TEXPOOL - MEDC # 00005		\$ 136,268.61	\$ 136,268.61
TEXPOOL - MEDC # 00010		\$ 202,520.77	\$ 202,520.77
<b>TOTAL MEDC</b>	<b>\$ 302,177.56</b>	<b>\$ 1,857,764.96</b>	<b>\$ 2,159,942.52</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 13,259.36</b>		<b>\$ 13,259.36</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 283,584.30		\$ 283,584.30
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 2,179,585.97	\$ 2,179,585.97
<b>TOTAL UTILITY FUND</b>	<b>\$ 283,584.30</b>	<b>\$ 2,179,585.97</b>	<b>\$ 2,463,170.27</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,956,210.72</b>	<b>\$ 6,993,723.89</b>	<b>\$ 8,949,934.61</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 1,736,219.37
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 340,435.15
TEXPOOL - CONST # 00011			\$ 47,285.27
TEXPOOL - CONST # 00012			\$ 10,125.29
TEXPOOL - CONST # 00013			\$ 721,276.72
TEXPOOL - DEBT SERVICE # 00008			\$ 101,031.16
TEXPOOL - MEDC			\$ 1,518,975.58
INVESTMENTS - MEDC			\$ 136,268.61
INVESTMENTS - MEDC			\$ 202,520.77
TEXPOOL - UTILITY			\$ 2,179,585.97
INVESTMENTS - UTILITY			\$ -
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 6,993,723.89</b>

\*Note:

# List of Disbursements / Receipts - City of Montgomery for period 11/01 to 11/30/2022

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

Post Date	Transaction Type / Check #	Description	Amount
11/01/2022	Transfer	Reimbursement for Downtown Association Conference	\$ 779.38
11/09/2022	Deposit	November 2022 Sales Tax Allocation	\$ 534,536.88
11/18/2022	Deposit	Beverage Tax November 2022	\$ 1,904.56
11/30/2022	Deposit	Miscellaneous Deposits November 2022	\$ 657.50
11/30/2022	Deposit	Miscellaneous Deposits November 2022	\$ 12,500.00
11/30/2022	Deposit	Miscellaneous Deposits November 2022	\$ 17,349.75
11/30/2022	Transfer	Transfer from General Fund Texpool	\$ 250,000.00
11/30/2022	Transfer	Transfer From Hotel Occupancy Fund	\$ 8.00
11/30/2022	Transfer	Transfer From Hotel Occupancy Fund	\$ 1,800.00
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 26.56
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 107.64
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 1,093.92
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 1,397.40
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 893.09
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 4,583.33
11/30/2022	Transfer	Transfer From MEDC Fund	\$ 1,130.67
11/30/2022	Transfer	Transfer From Utility Fund	\$ 241.97
11/30/2022	Transfer	Transfer From Utility Fund	\$ 99.79
11/30/2022	Transfer	Transfer From Utility Fund	\$ 217.45
11/30/2022	Transfer	Transfer From Utility Fund	\$ 194.01
11/30/2022	Transfer	Transfer From Utility Fund	\$ 14,732.47
11/30/2022	Transfer	Transfer From Utility Fund	\$ 551.42
11/30/2022	Transfer	Transfer From Utility Fund	\$ 5,136.50
11/30/2022	Transfer	Transfer From Utility Fund	\$ 13,851.59
11/30/2022	Transfer	Transfer From Utility Fund	\$ 14,026.51
11/30/2022	Transfer	Transfer From Utility Fund	\$ 4,343.76
11/30/2022	Transfer	Transfer From Utility Fund	\$ 81.08
11/30/2022	Transfer	Transfer From Utility Fund	\$ 202.31
11/30/2022	Transfer	Transfer From Utility Fund	\$ 20,474.49
11/30/2022	Transfer	Transfer From Utility Fund	\$ 1,214.41
11/30/2022	Deposit	Tax Activity November 2022	\$ 4,160.73
11/30/2022	Deposit	Tax Activity November 2022	\$ 262.22
11/30/2022	Deposit	Tax Activity November 2022	\$ 65,541.28
11/30/2022	Deposit	Tax Activity November 2022	\$ 2.21
11/30/2022	Deposit	Tax Activity November 2022	\$ 8,964.04
11/30/2022	Deposit	Court Deposits November 2022 - O/S	\$ 975.40
11/30/2022	Deposit	Court Deposits November 2022	\$ 21,608.68
		Total Receipts	\$ 1,005,651.00
11/30/2022	Transfer	Transfer To Court Technical Fund	\$ (52.00)
11/30/2022	Transfer	Transfer To Court Security Fund	\$ (39.00)
11/30/2022	Transfer	Transfer To MEDC Fund	\$ (2,138.00)
11/04/2022	DD	Payroll EFT	\$ (57,323.42)
11/04/2022	ACH	Office of the Attorney General	\$ (1,205.54)
11/08/2022	ACH	VOID: UBEO LLC	\$ -
11/09/2022	ACH	EFTPS	\$ (2,216.34)
11/09/2022	ACH	EFTPS	\$ (9,476.90)
11/09/2022	ACH	EFTPS	\$ (6,638.48)
11/18/2022	DD	Payroll EFT	\$ (61,920.96)
11/18/2022	ACH	Office of the Attorney General	\$ (1,205.54)
11/23/2022	ACH	EFTPS	\$ (2,401.58)
11/23/2022	ACH	EFTPS	\$ (10,269.02)
11/23/2022	ACH	EFTPS	\$ (7,492.62)
11/28/2022	ACH	Staples Business Credit	\$ (462.00)
11/30/2022	Bank Fees	Bank Charges for General November 2022	\$ (1,976.49)
11/04/2022	32965	Laurence Daspit	\$ (192.99)
11/03/2022	32966	Azavar	\$ (1,800.00)
11/03/2022	32967	Chad Peace	\$ (1,000.00)
11/03/2022	32968	City of Montgomery - Utility Fund	\$ (3,933.17)
11/03/2022	32969	Dataprose LLC	\$ (860.74)
11/03/2022	32970	John M. Blankenship	\$ (575.00)
11/03/2022	32971	Nicola Browe	\$ (230.04)
11/03/2022	32972	OCS	\$ (4,005.11)
11/03/2022	32973	Office Pride	\$ (1,039.20)
11/03/2022	32974	Rick Hanna, CBO	\$ (15,323.52)
11/03/2022	32975	Sales Revenue, Inc.	\$ (1,400.00)
11/03/2022	32976	Thomas Printing & Publishing	\$ (478.00)
11/03/2022	32977	TMRS	\$ (27,553.45)
11/03/2022	32978	Ward, Getz and Associates	\$ (48,017.50)
11/07/2022	32979	PM Construction & Rehab LLC	\$ (98,932.50)
11/08/2022	32980	The Kroger Co.	\$ (77,565.00)
11/08/2022	32981	The Kroger Co.	\$ (81,923.00)
11/08/2022	32982	The Kroger Co.	\$ (123,244.00)
11/08/2022	32983	The Kroger Co.	\$ (131,166.00)

11/08/2022	32984	Carol Langley.	\$	(779.38)
11/09/2022	32985	Accurate Utility Supply, LLC	\$	(7,055.76)
11/09/2022	32986	Azavar	\$	(8.00)
11/09/2022	32987	Cody's Lawn Service LLC	\$	(4,996.90)
11/09/2022	32988	Consolidated Communications	\$	(1,473.58)
11/09/2022	32989	Crown Paper and Chemical Inc.	\$	(359.47)
11/09/2022	32990	Davis Investigation Services	\$	(85.30)
11/09/2022	32991	Entergy	\$	(1,912.36)
11/09/2022	32992	JK Graphics, Inc.	\$	(210.00)
11/09/2022	32993	Johnson Petrov LLP	\$	(10,354.13)
11/09/2022	32994	Kologik	\$	(600.00)
11/09/2022	32995	LDC	\$	(53.42)
11/09/2022	32996	Melanie Coats	\$	(50.00)
11/09/2022	32997	Municipal Accounts & Consulting, L.P.	\$	(997.18)
11/09/2022	32998	Northwest Pest Patrol	\$	(725.00)
11/09/2022	32999	OCS	\$	(10.22)
11/09/2022	33000	Perdue, Brandon, Fielder, Collins, & Mott	\$	(1,009.74)
11/09/2022	33001	PowerPlan	\$	(357.27)
11/09/2022	33002	Pura Flo Corporation	\$	(22.95)
11/09/2022	33003	Red Wing Shoes Inc.	\$	(397.99)
11/09/2022	33004	Sam's Club	\$	(67.12)
11/09/2022	33005	Tammy J. McRae	\$	(2,415.61)
11/09/2022	33006	TML - IRP	\$	(11,684.51)
11/09/2022	33007	TransUnion	\$	(480.00)
11/09/2022	33008	UniFirst Holdings, Inc.	\$	(145.65)
11/09/2022	33009	Valvoline Instant Oil Change	\$	(110.46)
11/09/2022	33010	Verizon	\$	(369.26)
11/09/2022	33011	Wex Bank	\$	(1,337.27)
11/18/2022	33012	Laurence Daspit	\$	(192.99)
11/17/2022	33013	Aflac	\$	(1,364.04)
11/17/2022	33014	Always Answer	\$	(97.34)
11/17/2022	33015	Bobcat of Houston	\$	(3,491.54)
11/17/2022	33016	Bradbury Brothers	\$	(125.00)
11/17/2022	33017	Card Service Center	\$	(8,836.98)
11/17/2022	33018	Chad Peace	\$	(1,000.00)
11/17/2022	33019	Daniel Trent Lozano	\$	(75.00)
11/17/2022	33020	Entergy	\$	(1,255.01)
11/17/2022	33021	Gordon B. Dudley. Jr.	\$	(450.00)
11/17/2022	33022	Holiday Ford	\$	(47,273.00)
11/17/2022	33023	Houston Chronicle	\$	(171.00)
11/17/2022	33024	Jim's Hardware	\$	(854.65)
11/17/2022	33025	McCoy's Building Supply Corporation	\$	(16.99)
11/17/2022	33026	Optiquet Internet Services, Inc	\$	(189.70)
11/17/2022	33027	O'Reilly Automotive, Inc.	\$	(50.96)
11/17/2022	33028	Plastix Plus, LLC	\$	(3,555.00)
11/17/2022	33029	Quiddity Engineering LLC	\$	(875.00)
11/17/2022	33030	Rick Hanna, CBO	\$	(7,122.50)
11/17/2022	33031	TML-Health	\$	(26,766.03)
11/17/2022	33032	Tyler Technologies	\$	(31,594.00)
11/17/2022	33033	Unmanned Vehicle Technologies	\$	(13,618.87)
11/17/2022	33034	Wex Bank	\$	(3,989.33)
11/22/2022	33035	Amazon Capital Services	\$	(715.43)
11/22/2022	33036	Conroe Courier.	\$	(17.00)
11/22/2022	33037	Consolidated Communications	\$	(145.32)
11/22/2022	33038	Davis Investigation Services	\$	(85.65)
11/22/2022	33039	G & C Hydraulics	\$	(790.16)
11/22/2022	33040	Gary Palmer	\$	(1,072.71)
11/22/2022	33041	Johnson Petrov LLP	\$	(12,278.27)
11/22/2022	33042	Kevin Wozniak	\$	(50.00)
11/22/2022	33043	Medical Air Services Association	\$	(140.00)
11/22/2022	33044	Michael Shirley	\$	(450.00)
11/22/2022	33045	Optiquet Internet Services, Inc	\$	(400.00)
11/22/2022	33046	R.A.D. Systems	\$	(75.00)
11/22/2022	33047	Texas Court Clerks Association	\$	(110.00)
11/22/2022	33048	Verizon Connect NWF, Inc	\$	(80.95)
11/30/2022	33049	Laurence Daspit	\$	(123.30)
11/30/2022	33050	Amazon Capital Services	\$	(85.66)
11/30/2022	33051	Flock Safety	\$	(27,500.00)
11/30/2022	33052	Home Depot	\$	(284.68)
11/30/2022	33053	Impact Promotional Services LLC	\$	(233.70)
11/30/2022	33054	Martin E. Rivera	\$	(125.00)
11/30/2022	33055	VOID: Medical Air Services Association	\$	-
11/30/2022	33056	Municipal Accounts & Consulting, L.P.	\$	(38.10)
11/30/2022	33057	O'Reilly Automotive Inc	\$	(23.98)
11/30/2022	33058	Point Emblems	\$	(1,499.75)
11/30/2022	33059	Preferred Communications	\$	(21.94)
11/30/2022	33060	Purchase Power	\$	(500.00)
11/30/2022	33061	R.A.D. Systems	\$	(65.00)
11/30/2022	33062	Sales Revenue, Inc.	\$	(1,400.00)
11/30/2022	33063	Texas Top Cop Shop	\$	(40.00)
11/30/2022	33064	VOID: Texas Workforce Commission	\$	-
11/30/2022	33065	TMRS	\$	(27,138.79)

11/30/2022	33066	Tropical Attitudes, LLC	\$ (6,672.00)
11/30/2022	33067	UniFirst Holdings, Inc.	\$ (113.90)
11/30/2022	33068	Rick Hanna, CBO	\$ (7,411.53)
11/30/2022	33069	Tropical Attitudes, LLC	\$ (6,672.00)
Total Disbursements			\$ (1,081,450.39)

Texpool - General

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer to General Fund Checking	\$ (250,000.00)
Total Disbursements			\$ (250,000.00)

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

Post Date	Transaction Type / Check #	Description	Amount
11/03/2022	1405	Environmental Allies, Inc.	\$ (26,267.38)
11/03/2022	1406	Ward, Getz and Associates	\$ (42,271.24)
11/17/2022	1407	Magna Flow Environmental, Inc	\$ (7,600.00)
11/17/2022	1408	Quiddity Engineering LLC	\$ (985.00)
11/30/2022	1409	Environmental Allies, Inc.	\$ (177,577.34)
Total Disbursements			\$ (254,700.96)

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

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Deposit	November 2022 Utility Collections	\$ 107,791.86
11/30/2022	Deposit	November 2022 Utility Collections	\$ 13,130.39
11/30/2022	Deposit	November 2022 Utility Collections	\$ 50,385.21
11/30/2022	Deposit	November 2022 Utility Collections	\$ 76,266.88
Total Receipts			\$ 247,574.34

11/30/2022	Transfer	Transfer To General Fund	\$ (1,789.30)
11/30/2022	Transfer	Transfer To General Fund	\$ (194.01)
11/30/2022	Transfer	Transfer To General Fund	\$ (14,026.51)
11/30/2022	Transfer	Transfer To General Fund	\$ (20,474.49)
11/30/2022	Transfer	Transfer To General Fund	\$ (551.42)
11/30/2022	Transfer	Transfer To General Fund	\$ (5,136.50)
11/30/2022	Transfer	Transfer To General Fund	\$ (13,851.59)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,214.41)
11/30/2022	Transfer	Transfer To General Fund	\$ (4,343.76)
11/30/2022	Transfer	Transfer To General Fund	\$ (202.31)
11/30/2022	Transfer	Transfer To General Fund	\$ (14,732.47)
11/30/2022	Transfer	Transfer To General Fund	\$ (241.97)
11/30/2022	Transfer	Transfer To General Fund	\$ (217.45)
11/30/2022	Transfer	Transfer To General Fund	\$ (99.79)
11/30/2022	Transfer	Transfer To General Fund	\$ (81.08)
11/30/2022	Bank Fees	Bank Charges for November 2022	\$ (1,976.49)
11/02/2022	ACH	State Comptroller	\$ (1,581.50)
11/09/2022	15988	VOID: Accurate Utility Supply, LLC	\$ -
11/09/2022	15989	Badger Meter	\$ (1,205.06)
11/09/2022	15990	CFI Services, Inc.	\$ (3,253.80)
11/09/2022	15991	Coburn's Conroe Inc.	\$ (530.97)
11/09/2022	15992	Elite Pumps & Mechanical Services, LLC	\$ (34,248.00)
11/09/2022	15993	Entergy	\$ (16,107.74)
11/09/2022	15994	Hahn Equipment Co. Inc.	\$ (41,350.00)
11/09/2022	15995	LDC	\$ (154.09)
11/09/2022	15996	Texas Excavation Safety System, Inc.	\$ (146.30)
11/09/2022	15997	Tyler Technologies	\$ (409.54)
11/09/2022	15998	Waste Management	\$ (17,676.64)
11/09/2022	15999	Waste Management (2)	\$ (1,160.57)
11/17/2022	16000	DXI Industries Inc.	\$ (2,246.02)
11/17/2022	16001	Electrical Field Services, Inc.	\$ (14,200.00)
11/17/2022	16002	Elite Pumps & Mechanical Services, LLC	\$ (14,876.44)
11/22/2022	16003	Coburn's Conroe Inc.	\$ (736.17)
11/22/2022	16004	Electrical Field Services, Inc.	\$ (847.03)
11/22/2022	16005	Lone Star Groundwater Conservation Dist	\$ (13,299.05)
11/22/2022	16006	TCEQ	\$ (2,231.95)
11/22/2022	16007	Tyler Technologies	\$ (41.00)
11/30/2022	16008	CFI Services, Inc.	\$ (4,828.20)
11/30/2022	16009	Electrical Field Services, Inc.	\$ (582.75)
11/30/2022	16010	H2O Innovation	\$ (28,138.23)
11/30/2022	16011	Badger Meter	\$ (1,216.63)
11/30/2022	16012	Dataprose LLC	\$ (1,111.94)
11/30/2022	16013	DXI Industries Inc.	\$ (1,530.35)
11/30/2022	16014	Elite Pumps & Mechanical Services, LLC	\$ (6,411.00)
11/30/2022	16015	Entergy	\$ (2,442.38)
11/30/2022	16016	Texas Excavation Safety System, Inc.	\$ (91.20)
11/30/2022	16017	Tyler Technologies	\$ (1,151.50)
11/22/2022	16018	Stylecraft Builders	\$ (0.86)
11/22/2022	16019	Wick Mullins Realty LLC	\$ (27.98)
11/22/2022	16020	Pm Construction & Rehab, LLC	\$ (471.95)

11/22/2022	16021	Darren Weber	\$ (73.59)
11/22/2022	16022	Maria G Velazquez	\$ (46.87)
11/22/2022	16023	Steven & Nicole Daniel	\$ (71.87)
11/22/2022	16024	Amber Ingram	\$ (70.15)
Total Disbursements			\$ (293,702.87)

Fund: 400 - MEDC

Cash In Bank - MEDC Checking

Post Date	Transaction Type / Check #	Description	Amount
11/09/2022	Transfer	November 2022 Sales Tax Allocation	\$ 133,634.22
11/30/2022	Transfer	Transfer from General Fund	\$ 2,138.00
Total Receipts			\$ 135,772.22
11/01/2022	Transfer	Reimbursement for Downtown Association Conference	\$ (779.38)
11/30/2022	Transfer	Transfer To General Fund	\$ (893.09)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,397.40)
11/30/2022	Transfer	Transfer To General Fund	\$ (25.00)
11/30/2022	Transfer	Transfer To General Fund	\$ (26.56)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,130.67)
11/30/2022	Transfer	Transfer To General Fund	\$ (107.64)
11/30/2022	Transfer	Transfer To General Fund	\$ (1,093.92)
11/30/2022	Transfer	Transfer To General Fund	\$ (4,583.33)
11/03/2022	2300	First Class Rentals	\$ (285.00)
11/04/2022	2301	Angela Love	\$ (100.00)
11/08/2022	2302	The Kroger Co.	\$ (112,040.00)
11/08/2022	2303	The Kroger Co.	\$ (119,241.00)
11/10/2022	2304	David Rice	\$ (250.00)
11/10/2022	2305	First Class Rentals	\$ (2,565.00)
11/10/2022	2306	David Rice	\$ (250.00)
11/10/2022	2307	Ice Express	\$ (11,399.99)
11/17/2022	2308	Lance York	\$ (400.00)
11/18/2022	2309	Chick-Fil-A	\$ (149.00)
11/21/2022	2310	Amazon Capital Services, Inc	\$ (208.91)
11/21/2022	2311	Kevin Smith.	\$ (250.00)
11/21/2022	2312	Sterling Regard Photography.	\$ (200.00)
11/21/2022	2313	Kevin Smith.	\$ (625.00)
11/30/2022	2314	VOID	\$ -
11/30/2022	2315	VOID	\$ -
11/30/2022	2316	JK Graphics, Inc.	\$ (350.00)
11/30/2022	2317	JK Graphics, Inc.	\$ (155.00)
Total Disbursements			\$ (258,505.89)

Texpool - MEDC General

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer from Texpool - Reimbursement / Kroger	\$ 231,281.00
Total Receipts			\$ 231,281.00
11/30/2022	Transfer	November 2022 MEDC Kroger Transfer	\$ (20,833.33)
Total Disbursements			\$ (20,833.33)

Texpool - MEDC Reimbursement / Kroger

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	November 2022 MEDC Kroger Transfer	\$ 20,833.33
Total Receipts			\$ 20,833.33
11/30/2022	Transfer	Transfer to Texpool - MEDC General	\$ (231,281.00)
Total Disbursements			\$ (231,281.00)

Fund: 500 - Debt Service

Cash In Bank - Debt Service

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Debt Service Tax Activity November 2022	\$ 20,811.79
Total Receipts			\$ 20,811.79

Fund: 700 - Court Security

Cash In Bank - Court Security

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer From General Fund	\$ 39.00
Total Receipts			\$ 39.00

Fund: 750 - Court Technology

Cash In Bank - Court Technology

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer From General Fund	\$ 52.00
Total Receipts			\$ 52.00

Fund: 800 - Hotel Occupancy

Cash In Bank - Hotel Occupancy

Post Date	Transaction Type / Check #	Description	Amount
11/30/2022	Transfer	Transfer To General Fund	\$ (1,800.00)
11/30/2022	Transfer	Transfer To General Fund	\$ (8.00)

Fund: 850 - Police Asset - No Activity for month of November

Interest on Bank Accounts :		Amount
BOK Financial 2124	Series 2017B	\$ 433.55
BOK Financial 2123	Series 2017A	\$ 219.70
Texpool XXXX0001	General Fund - Reimb	\$ 1,061.60
Texpool XXXX0002	Utility Fund	\$ 6,449.74
Texpool XXXX0003	General Fund	\$ 4,487.90
Texpool XXXX0005	MEDC Fund - Reimb	\$ 757.50
Texpool XXXX0006	MEDC Fund	\$ 4,140.56
Texpool XXXX0008	Debt Service Fund	\$ 298.99
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 1,007.35
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 599.30
Texpool XXXX0011	Capital Projects - Mobility	\$ 139.89
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 29.95
Texpool XXXX0013	Capital Projects - Building	\$ 2,134.35
FFB XXXX7375	General Fund	\$ 93.25
FFB XXXX7383	Utility Fund	\$ 67.23
FFB XXXX7938	MEDC Fund	\$ 49.10
FFB XXXX0580	Court Security Fund	\$ 0.39
FFB XXXX8361	Court Tech Fund	\$ 5.87
FFB XXXX5253	Hotel Occupancy	\$ 2.96
FFB XXXX4730	Debt Service	\$ 4.42
FFB XXXX8544	Construction Fund	\$ 50.07
FFB XXXX7745	Police Asset Forfeiture	\$ 1.50
FFB XXXX5675	Police Drug & Misc	\$ 1.22
FFB XXXX8479	Grant Fund (1)	\$ 0.01
FFB XXXX2895	General Grant Fund	\$ 0.01
FFB XXXX9104	Grant Fund (2)	\$ 0.01



City of Montgomery, TX

# Budget Report 11/22

## Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Taxes & Franchise Fees - Beverage Tax	\$ 30,000.00	\$ 30,000.00	\$ 1,904.56	\$ 4,183.49	\$ 25,816.51
<a href="#">100-00-14020-0000000</a>	Taxes & Franchise Fees - Franchise Tax	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 1,729.00	\$ 98,271.00
<a href="#">100-00-14030-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 1,334,025.00	\$ 1,334,025.00	\$ 57,947.53	\$ 83,562.19	\$ 1,250,462.81
<a href="#">100-00-14050-0000000</a>	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 168.95	\$ 415.32	\$ 9,584.68
<a href="#">100-00-14060-0000000</a>	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 2.21	\$ 2.53	\$ 97.47
<a href="#">100-00-14070-0000000</a>	Taxes & Franchise Fees - Sales Tax	\$ 2,443,911.00	\$ 2,443,911.00	\$ 267,268.44	\$ 449,614.69	\$ 1,994,296.31
<a href="#">100-00-14080-0000000</a>	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,221,956.00	\$ 1,221,956.00	\$ 133,634.22	\$ 224,807.35	\$ 997,148.65
<a href="#">100-00-14110-0000000</a>	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 16,036.00	\$ 66,909.50	\$ 183,090.50
<a href="#">100-00-14120-0000000</a>	Permits & Licenses - Vendor/Beverage Permits	\$ 2,500.00	\$ 2,500.00	\$ 120.00	\$ 260.00	\$ 2,240.00
<a href="#">100-00-14130-0000000</a>	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 350.00	\$ 650.00
<a href="#">100-00-14140-0000000</a>	Permits & Licenses - Plats, Zoning, Misc.	\$ 3,000.00	\$ 3,000.00	\$ 620.00	\$ 675.00	\$ 2,325.00
<a href="#">100-00-14150-0000000</a>	Permits & Licenses - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-00-14210-0000000</a>	Fees for Service - Community Building Rental	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 2,500.00	\$ 7,500.00
<a href="#">100-00-14230-0000000</a>	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 1,559.17	\$ 1,564.84	\$ 3,435.16
<a href="#">100-00-14310-0000000</a>	Court Fines & Forfeitures - Collection Fees	\$ 12,000.00	\$ 12,000.00	\$ 1,208.28	\$ 2,564.92	\$ 9,435.08
<a href="#">100-00-14340-0000000</a>	Court Fines & Forfeitures - Child Belt/Safety	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
<a href="#">100-00-14360-0000000</a>	Court Fines & Forfeitures - Fines	\$ 305,000.00	\$ 305,000.00	\$ 21,262.13	\$ 41,620.78	\$ 263,379.22
<a href="#">100-00-14370-0000000</a>	Court Fines & Forfeitures - OMNI	\$ 1,200.00	\$ 1,200.00	\$ 42.00	\$ 133.70	\$ 1,066.30
<a href="#">100-00-14400-0000000</a>	Court Fines & Forfeitures - Judicial Efficiency	\$ 100.00	\$ 100.00	\$ 5.66	\$ 13.46	\$ 86.54
<a href="#">100-00-14530-0000000</a>	Other Revenues - Wrecker Service Fees	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">100-00-14570-0000000</a>	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
<a href="#">100-00-14600-0000000</a>	Other Revenues - Shop with a Cop	\$ -	\$ -	\$ 600.00	\$ 2,580.00	\$ (2,580.00)
<a href="#">100-00-14650-0000000</a>	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 9,244.58	\$ 10,385.76	\$ 4,614.24
<a href="#">100-00-14670-0000000</a>	Other Revenues - Interest Income	\$ 1,750.00	\$ 1,750.00	\$ 94.48	\$ 159.79	\$ 1,590.21
<a href="#">100-00-14680-0000000</a>	Other Revenues - Interest on Investments	\$ 15,000.00	\$ 15,000.00	\$ 5,549.50	\$ 10,316.03	\$ 4,683.97
<a href="#">100-00-14950-0000000</a>	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 9,166.66	\$ 45,833.34
<a href="#">100-00-14960-0000000</a>	Transfers In - Admin from Court Security	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
	<b>Revenue Total:</b>	<b>\$ 5,822,792.00</b>	<b>\$ 5,822,792.00</b>	<b>\$ 523,501.04</b>	<b>\$ 913,515.01</b>	<b>\$ 4,909,276.99</b>
<b>Expense</b>						
<a href="#">100-10-16002-0000000</a>	Personnel - Health Insurance	\$ 74,984.00	\$ 74,984.00	\$ 3,935.39	\$ 7,651.68	\$ 67,332.32
<a href="#">100-10-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 1,108.00	\$ 1,108.00	\$ -	\$ -	\$ 1,108.00
<a href="#">100-10-16004-0000000</a>	Personnel - Workers Comp	\$ 3,878.00	\$ 3,878.00	\$ 133.18	\$ 266.36	\$ 3,611.64
<a href="#">100-10-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 5,040.00	\$ 5,040.00	\$ 269.28	\$ 538.56	\$ 4,501.44
<a href="#">100-10-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 784.00	\$ 784.00	\$ -	\$ -	\$ 784.00
<a href="#">100-10-16008-0000000</a>	Personnel - Payroll Taxes	\$ 50,000.00	\$ 50,000.00	\$ 2,130.42	\$ 4,262.48	\$ 45,737.52
<a href="#">100-10-16009-0000000</a>	Personnel - Wages	\$ 500,000.00	\$ 500,000.00	\$ 29,106.63	\$ 58,115.90	\$ 441,884.10
<a href="#">100-10-16010-0000000</a>	Personnel - Overtime	\$ 1,200.00	\$ 1,200.00	\$ 57.92	\$ 86.88	\$ 1,113.12
<a href="#">100-10-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16012-0000000</a>	Personnel - Retirement Expense	\$ 53,500.00	\$ 53,500.00	\$ 2,831.64	\$ 5,650.98	\$ 47,849.02
<a href="#">100-10-16013-0000000</a>	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 2.16	\$ 4.32	\$ 395.68
<a href="#">100-10-16101-0000000</a>	Communications - Advertising / Promotion	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
<a href="#">100-10-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 171.00	\$ 2,329.00
<a href="#">100-10-16103-0000000</a>	Communications - Recording Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-10-16104-0000000</a>	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<a href="#">100-10-16105-0000000</a>	Communications - Codification	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,250.00	\$ 1,250.00
<a href="#">100-10-16106-0000000</a>	Communications - Records Mgt / Retention	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,872.50	\$ (872.50)
<a href="#">100-10-16107-0000000</a>	Communications - Records Requests FOIA Program	\$ 5,205.00	\$ 5,205.00	\$ -	\$ 4,455.00	\$ 750.00
<a href="#">100-10-16108-0000000</a>	Communications - Vendor Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 106.80	\$ 2,352.30	\$ (352.30)
<a href="#">100-10-16202-0000000</a>	Contract Services - General Consultant Fees	\$ 25,000.00	\$ 25,000.00	\$ 1,072.71	\$ 10,473.38	\$ 14,526.62
<a href="#">100-10-16203-0000000</a>	Contract Services - Sales Tax Tracking	\$ 16,800.00	\$ 16,800.00	\$ 1,400.00	\$ 2,800.00	\$ 14,000.00
<a href="#">100-10-16209-0000000</a>	Contract Services - Records Shredding	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
<a href="#">100-10-16210-0000000</a>	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 14,534.03	\$ 40,418.65	\$ 154,581.35
<a href="#">100-10-16213-0000000</a>	Contract Services - Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ 7,484.53	\$ 16,385.30	\$ 43,614.70
<a href="#">100-10-16216-0000000</a>	Contract Services - Audit Fees	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
<a href="#">100-10-16223-0000000</a>	Contract Services - Accounting Fees	\$ 15,000.00	\$ 15,000.00	\$ 38.10	\$ 1,035.28	\$ 13,964.72
<a href="#">100-10-16224-0000000</a>	Contract Services - City Hall Cleaning	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 9,000.00	\$ 9,000.00	\$ 101.86	\$ 814.50	\$ 8,185.50
<a href="#">100-10-16241-0000000</a>	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-10-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 3,000.00	\$ 3,000.00	\$ 509.90	\$ 509.90	\$ 2,490.10
<a href="#">100-10-16243-0000000</a>	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 392.74	\$ 419.68	\$ 11,580.32
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 646.00	\$ 9,354.00
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	\$ 29,700.00	\$ 29,700.00	\$ 872.20	\$ 1,746.79	\$ 27,953.21
<a href="#">100-10-16254-0000000</a>	Contract Services - Software Upgrades	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 840.00	\$ 24,160.00
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 11,000.00	\$ 11,000.00	\$ 882.50	\$ 1,622.50	\$ 9,377.50



<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ -	\$ -	\$ 117.13	\$ 117.13	\$ (117.13)
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 200.00	\$ 3,300.00
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 895.14	\$ 1,281.23	\$ 8,718.77
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ 400.00	\$ 400.00	\$ 4,600.00
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	\$ 7,756.00	\$ 7,756.00	\$ 615.78	\$ 1,389.66	\$ 6,366.34
<a href="#">100-10-16702-0000000</a>	Insurance - Property	\$ 5,872.00	\$ 5,872.00	\$ 544.49	\$ 1,088.98	\$ 4,783.02
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16915-0000000</a>	Capital Outlay - Laserfische Software	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,858.75	\$ 6,141.25
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ (0.03)	\$ 79.29	\$ 920.71
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciation	\$ 10,000.00	\$ 10,000.00	\$ 506.45	\$ 6,549.09	\$ 3,450.91
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 41,666.66	\$ 208,333.34
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 140,300.00	\$ 140,300.00	\$ 11,691.66	\$ 23,383.32	\$ 116,916.68
	Subtotal Administrative Expenses	\$ 1,652,727.00	\$ 1,652,727.00	\$ 101,465.94	\$ 251,404.05	\$ 1,401,322.95

<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	\$ 193,592.00	\$ 193,592.00	\$ 9,523.16	\$ 19,465.42	\$ 174,126.58
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 2,504.00	\$ 2,504.00	\$ -	\$ -	\$ 2,504.00
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	\$ 29,916.00	\$ 29,916.00	\$ 2,029.94	\$ 4,059.88	\$ 25,856.12
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 13,440.00	\$ 13,440.00	\$ 790.07	\$ 1,616.52	\$ 11,823.48
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 4,704.00	\$ 4,704.00	\$ -	\$ -	\$ 4,704.00
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	\$ 125,000.00	\$ 125,000.00	\$ 6,372.91	\$ 13,221.53	\$ 111,778.47
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	\$ 1,304,000.00	\$ 1,304,000.00	\$ 81,306.26	\$ 169,484.71	\$ 1,134,515.29
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 4,581.26	\$ 8,508.56	\$ 41,491.44
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	\$ 134,500.00	\$ 134,500.00	\$ 8,347.49	\$ 17,300.63	\$ 117,199.37
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 4.32	\$ 9.72	\$ 840.28
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	\$ 6,000.00	\$ 6,000.00	\$ 346.48	\$ 1,044.13	\$ 4,955.87
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	\$ 45,000.00	\$ 45,000.00	\$ 3,989.33	\$ 7,744.93	\$ 37,255.07
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	\$ 30,000.00	\$ 30,000.00	\$ 417.97	\$ 1,379.79	\$ 28,620.21
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 200.00	\$ 4,800.00
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 488.71	\$ 899.30	\$ 3,100.70
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 577.34	\$ 881.18	\$ 9,118.82
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	\$ 14,000.00	\$ 14,000.00	\$ 652.61	\$ 652.61	\$ 13,347.39
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	\$ 40,000.00	\$ 40,000.00	\$ 2,182.50	\$ 4,562.20	\$ 35,437.80
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 3,870.00	\$ 2,630.00
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 6,000.00	\$ 6,000.00	\$ 465.00	\$ 930.00	\$ 5,070.00
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 717.13	\$ 743.12	\$ 6,256.88
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	\$ 18,800.00	\$ 18,800.00	\$ 16,649.85	\$ 18,509.85	\$ 290.15
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ 549.00	\$ 549.00	\$ 1,951.00
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 25,000.00	\$ 25,000.00	\$ 1,027.35	\$ 1,997.35	\$ 23,002.65
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	\$ 18,836.00	\$ 18,836.00	\$ 2,187.36	\$ 4,284.60	\$ 14,551.40
<a href="#">100-11-16702-0000000</a>	Insurance - Property	\$ 5,540.00	\$ 5,540.00	\$ 866.89	\$ 1,539.18	\$ 4,000.82
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	\$ 8,000.00	\$ 8,000.00	\$ 3,021.94	\$ 3,021.94	\$ 4,978.06
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipment	\$ 10,000.00	\$ 10,000.00	\$ 436.85	\$ 7,931.85	\$ 2,068.15
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 1,332.40	\$ 9,167.60
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	\$ 20,200.00	\$ 20,200.00	\$ -	\$ 513.65	\$ 19,686.35
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ -	\$ 11,800.00
<a href="#">100-11-17003-0000000</a>	Misc Expenses - National Night Out	\$ -	\$ -	\$ -	\$ 593.87	\$ (593.87)
	Subtotal Police Expenses	\$ 2,286,002.00	\$ 2,286,002.00	\$ 147,531.72	\$ 296,847.92	\$ 1,989,154.08

<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	\$ 38,000.00	\$ 38,000.00	\$ 2,215.62	\$ 3,785.06	\$ 34,214.94
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 550.00	\$ 550.00	\$ 4.05	\$ 5.03	\$ 544.97
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	\$ 8,000.00	\$ 8,000.00	\$ 429.53	\$ 859.06	\$ 7,140.94
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 162.68	\$ 281.52	\$ 2,718.48
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	\$ 16,500.00	\$ 16,500.00	\$ 819.43	\$ 1,708.95	\$ 14,791.05
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	\$ 206,000.00	\$ 206,000.00	\$ 12,505.23	\$ 24,104.67	\$ 181,895.33
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 253.71	\$ 485.08	\$ 5,014.92
<a href="#">100-12-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16012-0000000</a>	Personnel - Retirement Expense	\$ 22,000.00	\$ 22,000.00	\$ 876.06	\$ 1,841.42	\$ 20,158.58
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	\$ 168.00	\$ 168.00	\$ -	\$ -	\$ 168.00
<a href="#">100-12-16101-0000000</a>	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00

<a href="#">100-12-16104-0000000</a>	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	\$ 127,600.00	\$ 127,600.00	\$ 4,996.90	\$ 4,996.90	\$ 122,603.10
<a href="#">100-12-16209-0000000</a>	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-12-16213-0000000</a>	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-12-16217-0000000</a>	Contract Services - Engineering	\$ 107,000.00	\$ 107,000.00	\$ -	\$ 8,755.87	\$ 98,244.13
<a href="#">100-12-16224-0000000</a>	Contract Services - City Hall Cleaning	\$ 14,900.00	\$ 14,900.00	\$ 1,039.20	\$ 2,146.38	\$ 12,753.62
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ 23.74	\$ 23.74	\$ 1,476.26
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 4,356.65	\$ 4,397.13	\$ (1,397.13)
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	\$ 14,000.00	\$ 14,000.00	\$ 668.64	\$ 668.64	\$ 13,331.36
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	\$ 5,500.00	\$ 5,500.00	\$ 442.01	\$ 442.01	\$ 5,057.99
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall	\$ 19,800.00	\$ 19,800.00	\$ 651.14	\$ 1,226.14	\$ 18,573.86
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 42.90	\$ 42.90	\$ 19,957.10
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Maintenance	\$ 7,700.00	\$ 7,700.00	\$ -	\$ -	\$ 7,700.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	\$ 6,000.00	\$ 6,000.00	\$ 725.00	\$ 725.00	\$ 5,275.00
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 591.39	\$ 1,155.67	\$ (155.67)
<a href="#">100-12-16241-0000000</a>	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
<a href="#">100-12-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 496.31	\$ 523.25	\$ 7,876.75
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	\$ 10,500.00	\$ 10,500.00	\$ 596.86	\$ 1,471.45	\$ 9,028.55
<a href="#">100-12-16255-0000000</a>	Contract Services - Bldg Repairs-Comm Ce	\$ -	\$ -	\$ 220.55	\$ 220.55	\$ (220.55)
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 4,700.00	\$ 4,700.00	\$ 328.77	\$ 328.77	\$ 4,371.23
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 9,900.00	\$ 9,900.00	\$ 3,845.48	\$ 4,354.63	\$ 5,545.37
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Brake Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 3,025.00	\$ 3,025.00	\$ 128.46	\$ 128.46	\$ 2,896.54
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 65.00	\$ 65.00	\$ 1,935.00
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ 247.50	\$ 247.50	\$ 4,752.50
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	\$ 24,500.00	\$ 24,500.00	\$ 13,535.81	\$ 13,535.81	\$ 10,964.19
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	\$ 69,500.00	\$ 69,500.00	\$ 6.23	\$ 6.23	\$ 69,493.77
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	\$ 24,500.00	\$ 24,500.00	\$ 193.44	\$ 193.44	\$ 24,306.56
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ 19,500.00	\$ 19,500.00	\$ (12.37)	\$ (12.37)	\$ 19,512.37
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	\$ 2,700.00	\$ 2,700.00	\$ 308.61	\$ 518.37	\$ 2,181.63
<a href="#">100-12-16702-0000000</a>	Insurance - Property	\$ 1,500.00	\$ 1,500.00	\$ 185.76	\$ 329.82	\$ 1,170.18
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	\$ 1,500.00	\$ 1,500.00	\$ 86.95	\$ 86.95	\$ 1,413.05
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	\$ 13,200.00	\$ 13,200.00	\$ 1,255.01	\$ 1,255.01	\$ 11,944.99
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	\$ 1,320.00	\$ 1,320.00	\$ 96.91	\$ 122.63	\$ 1,197.37
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	\$ 2,420.00	\$ 2,420.00	\$ 115.80	\$ 172.74	\$ 2,247.26
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	\$ 1,650.00	\$ 1,650.00	\$ 93.04	\$ 133.54	\$ 1,516.46
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	\$ 6,380.00	\$ 6,380.00	\$ 308.96	\$ 848.83	\$ 5,531.17
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	\$ 14,300.00	\$ 14,300.00	\$ 1,069.20	\$ 1,069.20	\$ 13,230.80
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	\$ 5,500.00	\$ 5,500.00	\$ 267.88	\$ 444.78	\$ 5,055.22
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 1,990.94	\$ 6,009.06
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	\$ 15,600.00	\$ 15,600.00	\$ 72.36	\$ 112.86	\$ 15,487.14
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 45,135.90	\$ 104,864.10
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ (492.98)	\$ (492.98)	\$ 1,492.98
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	Subtotal Public Works Expenses	\$ 1,366,413.00	\$ 1,366,413.00	\$ 53,823.42	\$ 130,442.48	\$ 1,235,970.52
<a href="#">100-13-16002-0000000</a>	Personnel - Health Insurance	\$ 44,632.00	\$ 44,632.00	\$ 1,816.14	\$ 3,646.43	\$ 40,985.57
<a href="#">100-13-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
<a href="#">100-13-16004-0000000</a>	Personnel - Workers Comp	\$ 2,500.00	\$ 2,500.00	\$ 133.50	\$ 267.00	\$ 2,233.00
<a href="#">100-13-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 3,000.00	\$ 124.43	\$ 256.32	\$ 2,743.68
<a href="#">100-13-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">100-13-16007-0000000</a>	Personnel - Crime Insurance	\$ 700.00	\$ 700.00	\$ 40.71	\$ 81.42	\$ 618.58
<a href="#">100-13-16008-0000000</a>	Personnel - Payroll Taxes	\$ 18,000.00	\$ 18,000.00	\$ 781.23	\$ 1,618.23	\$ 16,381.77
<a href="#">100-13-16009-0000000</a>	Personnel - Wages	\$ 197,000.00	\$ 197,000.00	\$ 10,572.95	\$ 21,618.82	\$ 175,381.18
<a href="#">100-13-16010-0000000</a>	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 276.12	\$ 4,723.88
<a href="#">100-13-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-13-16012-0000000</a>	Personnel - Retirement Expense	\$ 20,500.00	\$ 20,500.00	\$ 1,029.81	\$ 2,132.59	\$ 18,367.41
<a href="#">100-13-16013-0000000</a>	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 3.24	\$ 5.40	\$ 344.60
<a href="#">100-13-16104-0000000</a>	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-13-16202-0000000</a>	Contract Services - General Consultant Fees	\$ 7,500.00	\$ 7,500.00	\$ 170.95	\$ 410.95	\$ 7,089.05
<a href="#">100-13-16205-0000000</a>	Contract Services - Omni Expense	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-13-16207-0000000</a>	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 900.00	\$ 1,350.00	\$ 12,650.00
<a href="#">100-13-16209-0000000</a>	Contract Services - Records Shredding	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">100-13-16211-0000000</a>	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 2,000.00	\$ 10,000.00
<a href="#">100-13-16222-0000000</a>	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

<a href="#">100-13-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,400.00	\$ 1,400.00	\$ 282.89	\$ 382.97	\$ 1,017.03
<a href="#">100-13-16241-0000000</a>	Contract Services - Computers/Website	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
<a href="#">100-13-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
<a href="#">100-13-16243-0000000</a>	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<a href="#">100-13-16249-0000000</a>	Contract Services - Computer/Technology	\$ 13,000.00	\$ 13,000.00	\$ 682.50	\$ 1,557.10	\$ 11,442.90
<a href="#">100-13-16251-0000000</a>	Contract Services - State Portion of Fines/Payouts	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
<a href="#">100-13-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-13-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 817.50	\$ 1,492.50	\$ 7,307.50
<a href="#">100-13-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-13-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">100-13-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 185.00	\$ 185.00	\$ 315.00
<a href="#">100-13-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
<a href="#">100-13-16702-0000000</a>	Insurance - Property	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Court Expenses	\$ 517,392.00	\$ 517,392.00	\$ 18,540.85	\$ 37,280.85	\$ 480,111.15

<a href="#">100-17-16500-0000000</a>	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Non Fund Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00

**Expense Total:** \$ 5,822,634.00 \$ 5,822,634.00 \$ 321,361.93 \$ 715,975.30 \$ 5,106,658.70

**Fund: 100 - General Fund Surplus (Deficit):** \$ 158.00 \$ 158.00 \$ 202,139.11 \$ 197,539.71

**Fund: 150 - Montgomery PID**

**Revenue**

<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
	<b>Revenue Total:</b>	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00

**Expense**

<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Reimb	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
	<b>Expense Total:</b>	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00

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

**Fund: 200 - Capital Projects**

**Revenue**

<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
<a href="#">200-00-24005-0000000</a>	Transfer From Utility Fund - Capital	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00
<a href="#">200-00-24013-0000000</a>	Transfer From General Fund - Infrastructure	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -	\$ 26,100.00
<a href="#">200-00-24104-0000000</a>	Other - Proceeds GLO	\$ 660,563.00	\$ 660,563.00	\$ 98,932.50	\$ 98,932.50	\$ 561,630.50
<a href="#">200-00-24111-0000000</a>	Redbird Meadows Deposit	\$ 1,375,000.00	\$ 1,375,000.00	\$ -	\$ 110,000.00	\$ 1,265,000.00
<a href="#">200-00-24203-0000000</a>	Revenue - Impact Fees	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	\$ 1,500.00	\$ 1,500.00	\$ 3,361.61	\$ 6,099.93	\$ (4,599.93)
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 2017A	\$ 50.00	\$ 50.00	\$ 219.70	\$ 387.78	\$ (337.78)
<a href="#">200-00-24502-0073740</a>	Interest Earned on Investments - 2017B	\$ 150.00	\$ 150.00	\$ 433.55	\$ 774.88	\$ (624.88)
<a href="#">200-00-24600-0000000</a>	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,659.26	\$ (1,659.26)
<a href="#">200-00-24700-0000000</a>	Use of Surplus Funds	\$ 1,138,900.00	\$ 1,138,900.00	\$ -	\$ -	\$ 1,138,900.00
	<b>Revenue Total:</b>	\$ 4,905,763.00	\$ 4,905,763.00	\$ 102,947.36	\$ 217,854.35	\$ 4,687,908.65

**Expense**

<a href="#">200-20-26003-017B366</a>	Grant Admin Expenses - GLO All Projects	\$ 60,444.00	\$ 60,444.00	\$ -	\$ -	\$ 60,444.00
<a href="#">200-20-26102-0062715</a>	Engineering - Water Plant #3 Imp - TWDB	\$ -	\$ -	\$ -	\$ 985.00	\$ (985.00)
<a href="#">200-20-26117-017B366</a>	Engineering - All GLO	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
<a href="#">200-20-26122-0000000</a>	Engineering - Clepper Sidewalks	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,513.75	\$ 7,486.25
<a href="#">200-20-26123-0000000</a>	Engineering - McCown St & Caroline St Wtr Rep	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 262.50	\$ 34,737.50
<a href="#">200-20-26124-0000000</a>	Engineering - Downtown Sanitary Sewer Rehab	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 3,499.63	\$ 20,500.37
<a href="#">200-20-26125-0000000</a>	Engineering - Old Plantersville Force Main Ext	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 1,000.00	\$ 74,000.00
<a href="#">200-20-26126-0000000</a>	Engineering - Old Plantersville Waterline Ext	\$ 94,000.00	\$ 94,000.00	\$ -	\$ 1,200.00	\$ 92,800.00
<a href="#">200-20-26127-0000000</a>	Engineering - WP #4	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00
<a href="#">200-20-26128-0000000</a>	Engineering - WWTP Expansion	\$ 625,000.00	\$ 625,000.00	\$ -	\$ -	\$ 625,000.00
<a href="#">200-20-26130-0000000</a>	Engineering - Sanitary Sewer & Manhole Rehab	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
<a href="#">200-20-26132-0000000</a>	Engineering - Flagship Storm Sewer	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
<a href="#">200-20-26133-0000000</a>	Engineering - College St. Drainage Repairs	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26134-0000000</a>	Engineering - LS Pkwy & Buffalo Springs Dr. Imp	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">200-20-26136-0000000</a>	Engineering - LS #8 Force Main Repair	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 605.00	\$ 24,395.00
<a href="#">200-20-26314-0000000</a>	Wastewater System - Downtown Sanitary Sewer Rel	\$ 153,000.00	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
<a href="#">200-20-26315-0000000</a>	Wastewater System - Old Plantersville Force Main	\$ 402,000.00	\$ 402,000.00	\$ -	\$ -	\$ 402,000.00
<a href="#">200-20-26318-0000000</a>	Wastewater System - Sanitary Sewer & Manhole Rel	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
<a href="#">200-20-26320-0000000</a>	Wastewater System - LS #8 Force Main	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
<a href="#">200-20-26401-017B366</a>	Water System - WP #3 Generator - GLO	\$ 368,469.00	\$ 368,469.00	\$ -	\$ -	\$ 368,469.00
<a href="#">200-20-26415-0000000</a>	Water System - McCown St & Caroline St WL Rep	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
<a href="#">200-20-26416-0000000</a>	Water System - Old Plantersville Waterline Ext	\$ 804,200.00	\$ 804,200.00	\$ -	\$ -	\$ 804,200.00
<a href="#">200-20-26509-0000000</a>	Roadway System - Streets / Sidewalks	\$ -	\$ -	\$ -	\$ 11,697.50	\$ (11,697.50)
<a href="#">200-20-26510-0000000</a>	Roadway System - Clepper Sidewalks	\$ 78,000.00	\$ 78,000.00	\$ -	\$ -	\$ 78,000.00
<a href="#">200-20-26511-0000000</a>	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	\$ 265,000.00	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00
<a href="#">200-20-26707-017B366</a>	Capital Outlay - Baja / MLK GLO	\$ 180,650.00	\$ 180,650.00	\$ -	\$ -	\$ 180,650.00
<a href="#">200-20-26715-0000000</a>	Capital Outlay - Flagship Storm Sewer	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
<a href="#">200-20-26716-0000000</a>	Capital Outlay - College St. Drainage Repairs	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
	<b>Expense Total:</b>	\$ 4,905,763.00	\$ 4,905,763.00	\$ -	\$ 21,763.38	\$ 4,883,999.62

**Fund: 200 - Capital Projects Surplus (Deficit):** \$ - \$ - \$ 102,947.36 \$ 196,090.97

**Fund: 300 - Water & Sewer**

**Revenue**

<a href="#">300-00-34110-000000</a>	Water Revenue	\$ 845,000.00	\$ 845,000.00	\$ 77,031.15	\$ 182,370.33	\$ 662,629.67
<a href="#">300-00-34130-000000</a>	Lone Star Ground Water Revenue	\$ 8,500.00	\$ 8,500.00	\$ 881.23	\$ 2,094.33	\$ 6,405.67
<a href="#">300-00-34140-000000</a>	Application Fee	\$ 3,000.00	\$ 3,000.00	\$ 990.00	\$ 990.00	\$ 2,010.00
<a href="#">300-00-34150-000000</a>	Disconnect Reconnect	\$ 6,000.00	\$ 6,000.00	\$ 862.50	\$ 1,837.50	\$ 4,162.50
<a href="#">300-00-34160-000000</a>	Sewer Revenue	\$ 818,000.00	\$ 818,000.00	\$ 70,582.80	\$ 154,854.10	\$ 663,145.90
<a href="#">300-00-34170-000000</a>	Tap Fees/Inspections	\$ 447,000.00	\$ 447,000.00	\$ 15,060.00	\$ 15,060.00	\$ 431,940.00
<a href="#">300-00-34180-000000</a>	Grease Trap Inspections	\$ 20,000.00	\$ 20,000.00	\$ 2,450.00	\$ 4,250.00	\$ 15,750.00
<a href="#">300-00-34190-000000</a>	Late Charges	\$ 18,200.00	\$ 18,200.00	\$ 1,705.02	\$ 2,706.58	\$ 15,493.42
<a href="#">300-00-34200-000000</a>	Returned Check Fee	\$ 1,200.00	\$ 1,200.00	\$ 50.00	\$ 100.00	\$ 1,100.00
<a href="#">300-00-34210-000000</a>	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-00-34220-000000</a>	Solid Waste Revenue	\$ 200,000.00	\$ 200,000.00	\$ 17,797.56	\$ 35,560.80	\$ 164,439.20
<a href="#">300-00-34310-000000</a>	Sales Tax Revenue for Solid Waste	\$ 16,600.00	\$ 16,600.00	\$ 1,466.26	\$ 2,925.76	\$ 13,674.24
<a href="#">300-00-34320-000000</a>	Groundwater Reduction Revenue	\$ 203,000.00	\$ 203,000.00	\$ 20,771.85	\$ 49,366.35	\$ 153,633.65
<a href="#">300-00-34410-000000</a>	Impact Fees - Other	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
<a href="#">300-00-34430-000000</a>	Interest Income	\$ 778.00	\$ 778.00	\$ 67.23	\$ 138.33	\$ 639.67
<a href="#">300-00-34440-000000</a>	Interest earned on Investments	\$ 11,000.00	\$ 11,000.00	\$ 6,449.74	\$ 11,694.58	\$ (694.58)
<a href="#">300-00-34450-000000</a>	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ 90.00	\$ 450.00	\$ 1,050.00
<a href="#">300-00-34460-000000</a>	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 1,415.00	\$ (915.00)
<a href="#">300-00-34470-000000</a>	Miscellaneous Revenue & ETS Revenue	\$ 11,000.00	\$ 11,000.00	\$ (47.91)	\$ 942.09	\$ 10,057.91
<a href="#">300-00-34500-000000</a>	Use of Surplus Funds	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
<a href="#">300-00-34530-000000</a>	Utility Contracts	\$ 2,000.00	\$ 2,000.00	\$ 240.09	\$ 480.18	\$ 1,519.82
<b>Revenue Total:</b>		<b>\$ 3,979,278.00</b>	<b>\$ 3,979,278.00</b>	<b>\$ 216,447.52</b>	<b>\$ 467,235.93</b>	<b>\$ 3,512,042.07</b>

**Expense**

<a href="#">300-30-36102-000000</a>	Personnel - Health Insurance	\$ 61,000.00	\$ 61,000.00	\$ 3,926.64	\$ 7,782.30	\$ 53,217.70
<a href="#">300-30-36103-000000</a>	Personnel - Unemployment Insurance	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00
<a href="#">300-30-36104-000000</a>	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 429.86	\$ 859.71	\$ 5,140.29
<a href="#">300-30-36105-000000</a>	Personnel - Dental & Vision Insurance	\$ 4,200.00	\$ 4,200.00	\$ 293.20	\$ 586.40	\$ 3,613.60
<a href="#">300-30-36106-000000</a>	Personnel - Life & AD&D Insurance	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
<a href="#">300-30-36107-000000</a>	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 81.42	\$ 418.58
<a href="#">300-30-36108-000000</a>	Personnel - Retirement Expense	\$ 40,000.00	\$ 40,000.00	\$ 2,289.08	\$ 4,480.19	\$ 35,519.81
<a href="#">300-30-36110-000000</a>	Personnel - Payroll Taxes	\$ 29,000.00	\$ 29,000.00	\$ 1,750.92	\$ 3,424.92	\$ 25,575.08
<a href="#">300-30-36111-000000</a>	Personnel - Wages	\$ 385,000.00	\$ 385,000.00	\$ 23,589.03	\$ 46,189.84	\$ 338,810.16
<a href="#">300-30-36112-000000</a>	Personnel - Overtime	\$ 5,500.00	\$ 5,500.00	\$ 248.62	\$ 479.94	\$ 5,020.06
<a href="#">300-30-36116-000000</a>	Personnel - MASA	\$ 168.00	\$ 168.00	\$ 1.08	\$ 2.16	\$ 165.84
<a href="#">300-30-36202-000000</a>	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">300-30-36203-000000</a>	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">300-30-36204-000000</a>	Contract Services - Engineering	\$ 133,000.00	\$ 133,000.00	\$ -	\$ 16,530.88	\$ 116,469.12
<a href="#">300-30-36208-000000</a>	Contract Services - Operator	\$ 126,500.00	\$ 126,500.00	\$ -	\$ 9,445.00	\$ 117,055.00
<a href="#">300-30-36209-000000</a>	Contract Services - Billing & Collections	\$ 35,000.00	\$ 35,000.00	\$ 2,767.54	\$ 3,993.58	\$ 31,006.42
<a href="#">300-30-36210-000000</a>	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-30-36211-000000</a>	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 702.00	\$ 14,298.00
<a href="#">300-30-36212-000000</a>	Contract Services - Sales Tax for Solid Waste	\$ 20,000.00	\$ 20,000.00	\$ 1,588.72	\$ 3,170.22	\$ 16,829.78
<a href="#">300-30-36214-000000</a>	Contract Services - Sludge Hauling	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -	\$ 41,500.00
<a href="#">300-30-36215-000000</a>	Contract Services - Printing	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
<a href="#">300-30-36216-000000</a>	Contract Services - Postage	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
<a href="#">300-30-36217-000000</a>	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 675.71	\$ 702.63	\$ 8,797.37
<a href="#">300-30-36218-000000</a>	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 1,665.00	\$ 73,335.00
<a href="#">300-30-36221-000000</a>	Contract Services - Garbage Pickup	\$ 200,000.00	\$ 200,000.00	\$ 1,160.57	\$ 19,996.46	\$ 180,003.54
<a href="#">300-30-36302-000000</a>	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">300-30-36303-000000</a>	Permits & Licenses	\$ 25,000.00	\$ 25,000.00	\$ 15,531.00	\$ 18,400.70	\$ 6,599.30
<a href="#">300-30-36307-000000</a>	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">300-30-36400-000000</a>	Supplies & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 42.84	\$ 42.84	\$ 957.16
<a href="#">300-30-36401-000000</a>	Supplies & Equipment - Chemicals	\$ 37,400.00	\$ 37,400.00	\$ 2,246.02	\$ 2,861.00	\$ 34,539.00
<a href="#">300-30-36402-000000</a>	Supplies & Equipment - Copier / Fax Machine	\$ 3,000.00	\$ 3,000.00	\$ 135.00	\$ 270.00	\$ 2,730.00
<a href="#">300-30-36403-000000</a>	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 5,217.22	\$ 6,521.96	\$ 73,478.04
<a href="#">300-30-36404-000000</a>	Supplies & Equipment - Uniforms	\$ 4,700.00	\$ 4,700.00	\$ 328.77	\$ 328.77	\$ 4,371.23
<a href="#">300-30-36406-000000</a>	Supplies & Equipment - Computer Technology	\$ 24,000.00	\$ 24,000.00	\$ 682.49	\$ 1,557.08	\$ 22,442.92
<a href="#">300-30-36407-000000</a>	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">300-30-36502-000000</a>	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 247.50	\$ 247.50	\$ 5,252.50
<a href="#">300-30-36503-000000</a>	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 101.70	\$ 101.70	\$ 898.30
<a href="#">300-30-36601-000000</a>	Maintenance - Repairs & Maintenance	\$ 250,000.00	\$ 250,000.00	\$ 52,091.40	\$ 69,518.55	\$ 180,481.45
<a href="#">300-30-36602-000000</a>	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 65.95	\$ 106.42	\$ 2,893.58
<a href="#">300-30-36604-000000</a>	Maintenance - Water & Sewer Items	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">300-30-36605-000000</a>	Maintenance - Gas & Oil	\$ 14,000.00	\$ 14,000.00	\$ 668.63	\$ 668.63	\$ 13,331.37
<a href="#">300-30-36701-000000</a>	Insurance Expense - Liability Insurance	\$ 4,250.00	\$ 4,250.00	\$ 374.40	\$ 808.04	\$ 3,441.96
<a href="#">300-30-36702-000000</a>	Insurance Expense - Property Insurance	\$ 33,250.00	\$ 33,250.00	\$ 3,363.79	\$ 6,680.88	\$ 26,569.12
<a href="#">300-30-36801-000000</a>	Utilities Expense - Gas For Generators	\$ 1,320.00	\$ 1,320.00	\$ 154.09	\$ 154.09	\$ 1,165.91
<a href="#">300-30-36802-000000</a>	Utilities Expense - Water Plants	\$ 90,200.00	\$ 90,200.00	\$ 9,045.44	\$ 10,231.41	\$ 79,968.59
<a href="#">300-30-36803-000000</a>	Utilities Expense - WWTP	\$ 66,000.00	\$ 66,000.00	\$ 5,460.45	\$ 5,488.89	\$ 60,511.11
<a href="#">300-30-36804-000000</a>	Utilities Expense - Lift Stations	\$ 22,000.00	\$ 22,000.00	\$ 1,601.85	\$ 1,601.85	\$ 20,398.15
<a href="#">300-30-37000-000000</a>	Utility Projects - Prev Maint	\$ 85,000.00	\$ 85,000.00	\$ 63,632.00	\$ 70,055.40	\$ 14,944.60
<a href="#">300-30-37003-000000</a>	Utility Projects - Impact Fees Transfer to CPF	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
<a href="#">300-30-37102-000000</a>	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 3,077.05	\$ 9,182.02	\$ 25,817.98
<a href="#">300-30-37202-000000</a>	Other Expense - Transfer to Debt Service	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
<a href="#">300-30-37205-000000</a>	Other Expense - Transfer to Captial Projects	\$ 503,500.00	\$ 503,500.00	\$ -	\$ -	\$ 503,500.00

**Expense Total:** \$ 3,979,278.00 \$ 3,979,278.00 \$ 202,829.27 \$ 324,920.38 \$ 3,654,357.62

**Fund: 300 - Water & Sewer Surplus (Deficit):** \$ - \$ - \$ 13,618.25 \$ 142,315.55

**Fund: 400 - MEDC**

**Revenue**

<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	\$ 1,200,749.00	\$ 1,200,749.00	\$ 133,634.22	\$ 224,807.34	\$ 975,941.66
<a href="#">400-00-44230-0000000</a>	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 5,546.46	\$ 10,088.36	\$ (8,588.36)
<a href="#">400-00-44300-0000000</a>	Events Revenue	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 2,848.44	\$ 5,651.56
	<b>Revenue Total:</b>	<b>\$ 1,210,749.00</b>	<b>\$ 1,210,749.00</b>	<b>\$ 139,180.68</b>	<b>\$ 237,744.14</b>	<b>\$ 973,004.86</b>

**Expense**

<a href="#">400-40-46103-0000000</a>	Public Infrastructure - Downtown Dev. Imp.	\$ 280,249.00	\$ 280,249.00	\$ 420.00	\$ 1,370.00	\$ 278,879.00
<a href="#">400-40-46104-0000000</a>	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">400-40-46107-0000000</a>	Public Infrastructure - Transfer to Capital Proj	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
<a href="#">400-40-46111-0000000</a>	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">400-40-46205-0000000</a>	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 41,666.66	\$ 208,333.34
<a href="#">400-40-46206-0000000</a>	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<a href="#">400-40-46209-0000000</a>	Business Development - Dntwn & Cor. Fac & Env Ent	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">400-40-46210-0000000</a>	Business Development - Invest Incentives Growth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<a href="#">400-40-46302-0000000</a>	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	\$ 40,000.00	\$ 40,000.00	\$ 450.00	\$ 5,228.48	\$ 34,771.52
<a href="#">400-40-46304-0000000</a>	Quality of Life - Neighborhood Water Party	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
<a href="#">400-40-46308-0000000</a>	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 4,000.00	\$ 830.92	\$ 2,059.05	\$ 1,940.95
<a href="#">400-40-46310-0000000</a>	Quality of Life - Mudbugs and Music	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
<a href="#">400-40-46311-0000000</a>	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 10,000.00	\$ 4,419.18	\$ 4,608.18	\$ 5,391.82
<a href="#">400-40-46312-0000000</a>	Quality of Life - Contests / Prizes	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">400-40-46313-0000000</a>	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 180.00	\$ 9,820.00
<a href="#">400-40-46314-0000000</a>	Quality of Life - Montgomery Quilt Walk	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,773.44	\$ 4,226.56
<a href="#">400-40-46315-0000000</a>	Quality of Life - Montgomery Antiques Festival	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
<a href="#">400-40-46316-0000000</a>	Quality of Life - Movie Night	\$ 3,000.00	\$ 3,000.00	\$ 56.54	\$ 501.54	\$ 2,498.46
<a href="#">400-40-46318-0000000</a>	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<a href="#">400-40-46319-0000000</a>	Quality of Life - Montgomery Fall Festival	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
<a href="#">400-40-46320-0000000</a>	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 20,000.00	\$ 11,874.99	\$ 11,910.33	\$ 8,089.67
<a href="#">400-40-46321-0000000</a>	Quality of Life - Lonestar Flag Fest	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<a href="#">400-40-46322-0000000</a>	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">400-40-46339-0000000</a>	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ 184.63	\$ 2,779.63	\$ 2,220.37
<a href="#">400-40-46340-0000000</a>	Quality of Life - Ruck for Veterans	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">400-40-46505-0000000</a>	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<a href="#">400-40-46511-0000000</a>	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ 680.00	\$ 680.00	\$ 5,820.00
<a href="#">400-40-46514-0000000</a>	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,284.61	\$ 1,715.39
<a href="#">400-40-46515-0000000</a>	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
<a href="#">400-40-46601-0000000</a>	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 9,166.66	\$ 45,833.34
<a href="#">400-40-46603-0000000</a>	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ 25.00	\$ 50.00	\$ 450.00
<a href="#">400-40-46607-0000000</a>	Administration - Travel & Trainings Expenses	\$ 5,000.00	\$ 5,000.00	\$ 1,304.38	\$ 1,304.38	\$ 3,695.62
<a href="#">400-40-46612-0000000</a>	Administration - Trf to Gen Parks & Rec Salary	\$ 35,000.00	\$ 35,000.00	\$ 3,117.67	\$ 3,117.67	\$ 31,882.33
	<b>Expense Total:</b>	<b>\$ 1,210,749.00</b>	<b>\$ 1,210,749.00</b>	<b>\$ 48,779.97</b>	<b>\$ 96,680.63</b>	<b>\$ 1,114,068.37</b>

**Fund: 400 - MEDC Surplus (Deficit):** \$ - \$ - \$ 90,400.71 \$ 141,063.51

**Fund: 500 - Debt Service**

**Revenue**

<a href="#">500-00-54110-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 474,822.00	\$ 474,822.00	\$ 20,718.52	\$ 30,412.17	\$ 444,409.83
<a href="#">500-00-54120-0000000</a>	Taxes & Franchise Fees - Penalty & Interest	\$ 3,000.00	\$ 3,000.00	\$ 93.27	\$ 334.63	\$ 2,665.37
<a href="#">500-00-54220-0000000</a>	Transfers - Water & Sewer Funds	\$ 424,540.00	\$ 424,540.00	\$ -	\$ -	\$ 424,540.00
<a href="#">500-00-54420-0000000</a>	Other Revenues - Interest on Investments	\$ 119.00	\$ 119.00	\$ 303.41	\$ 520.85	\$ (401.85)
<a href="#">500-00-54500-0000000</a>	Use of Surplus Funds	\$ 54,258.00	\$ 54,258.00	\$ -	\$ -	\$ 54,258.00
	<b>Revenue Total:</b>	<b>\$ 956,739.00</b>	<b>\$ 956,739.00</b>	<b>\$ 21,115.20</b>	<b>\$ 31,267.65</b>	<b>\$ 925,471.35</b>

**Expense**

<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payments on Note	\$ 254,739.00	\$ 254,739.00	\$ -	\$ -	\$ 254,739.00
<a href="#">500-50-56230-0000000</a>	Debt Service Payments - Paying Agent Fees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">500-50-56250-0000000</a>	Debt Service Payments - Principal Payments	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
	<b>Expense Total:</b>	<b>\$ 956,739.00</b>	<b>\$ 956,739.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956,739.00</b>

**Fund: 500 - Debt Service Surplus (Deficit):** \$ - \$ - \$ 21,115.20 \$ 31,267.65

**Fund: 600 - Grant Acct**

**Revenue**

<a href="#">600-00-64220-0000000</a>	Interest Income	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)
	<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.02</b>	<b>\$ 0.02</b>	<b>\$ (0.02)</b>

**Fund: 600 - Grant Acct Total:** \$ - \$ - \$ 0.02 \$ 0.02

**Fund: 700 - Court Security**

**Revenue**

<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Security Fees	\$ 1,500.00	\$ 1,500.00	\$ 28.29	\$ 67.29	\$ 1,432.71
<a href="#">700-00-74210-0000000</a>	Other Revenues - Interest Income	\$ 10.00	\$ 10.00	\$ 0.39	\$ 0.66	\$ 9.34
	<b>Revenue Total:</b>	<b>\$ 1,510.00</b>	<b>\$ 1,510.00</b>	<b>\$ 28.68</b>	<b>\$ 67.95</b>	<b>\$ 1,442.05</b>

**Expense**

<a href="#">700-70-76340-0000000</a>	Baliff Transfer to General Fund	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00	\$ 1,425.00
	<b>Expense Total:</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ 1,425.00</b>

**Fund: 700 - Court Security Surplus (Deficit):** \$ 10.00 \$ 10.00 \$ 28.68 \$ (7.05)

**Fund: 750 - Court Technology**

Revenue						
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	\$ 1,000.00	\$ 1,000.00	\$ 37.72	\$ 89.72	\$ 910.28
<a href="#">750-00-74210-0000000</a>	Interest Income	\$ 60.00	\$ 60.00	\$ 5.87	\$ 10.38	\$ 49.62
<b>Revenue Total:</b>		<b>\$ 1,060.00</b>	<b>\$ 1,060.00</b>	<b>\$ 43.59</b>	<b>\$ 100.10</b>	<b>\$ 959.90</b>
<b>Fund: 750 - Court Technology Total:</b>		<b>\$ 1,060.00</b>	<b>\$ 1,060.00</b>	<b>\$ 43.59</b>	<b>\$ 100.10</b>	

**Fund: 800 - Hotel Occupancy**

Revenue						
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 404.25	\$ 12,095.75
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	\$ 30.00	\$ 30.00	\$ 2.96	\$ 5.40	\$ 24.60
<b>Revenue Total:</b>		<b>\$ 12,530.00</b>	<b>\$ 12,530.00</b>	<b>\$ 2.96</b>	<b>\$ 409.65</b>	<b>\$ 12,120.35</b>
Expense						
<a href="#">800-80-86200-0000000</a>	Tourism Expenses	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00
<a href="#">800-80-86300-0000000</a>	Miscellaneous Expenses	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 8.00	\$ 4,692.00
<b>Expense Total:</b>		<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ 8.00</b>	<b>\$ 12,492.00</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>		<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 2.96</b>	<b>\$ 401.65</b>	

**Fund: 850 - Police Asset**

Revenue						
<a href="#">850-00-84130-0000000</a>	Police Asset Forfeitures - Interest	\$ 10.00	\$ 10.00	\$ 1.50	\$ 2.56	\$ 7.44
<b>Revenue Total:</b>		<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 1.50</b>	<b>\$ 2.56</b>	<b>\$ 7.44</b>
<b>Fund: 850 - Police Asset Total:</b>		<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 1.50</b>	<b>\$ 2.56</b>	
<b>Total Surplus (Deficit):</b>		<b>\$ 1,285.00</b>	<b>\$ 1,285.00</b>	<b>\$ 430,297.38</b>	<b>\$ 708,774.67</b>	

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	\$ 5,822,792.00	\$ 5,822,792.00	\$ 523,501.04	\$ 913,515.01	\$ 4,909,276.99
Expense	\$ 5,822,634.00	\$ 5,822,634.00	\$ 321,361.93	\$ 715,975.30	\$ 5,106,658.70
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>\$ 158.00</b>	<b>\$ 158.00</b>	<b>\$ 202,139.11</b>	<b>\$ 197,539.71</b>	<b>\$ (197,381.71)</b>
<b>Fund: 150 - Montgomery PID</b>					
Revenue	\$ 41,100.00	\$ 41,100.00	\$ -	\$ -	\$ 41,100.00
Expense	\$ 41,083.00	\$ 41,083.00	\$ -	\$ -	\$ 41,083.00
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>\$ 17.00</b>	<b>\$ 17.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17.00</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	\$ 4,905,763.00	\$ 4,905,763.00	\$ 102,947.36	\$ 217,854.35	\$ 4,687,908.65
Expense	\$ 4,905,763.00	\$ 4,905,763.00	\$ -	\$ 21,763.38	\$ 4,883,999.62
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,947.36</b>	<b>\$ 196,090.97</b>	<b>\$ (196,090.97)</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	\$ 3,979,278.00	\$ 3,979,278.00	\$ 216,447.52	\$ 467,235.93	\$ 3,512,042.07
Expense	\$ 3,979,278.00	\$ 3,979,278.00	\$ 202,829.27	\$ 324,920.38	\$ 3,654,357.62
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,618.25</b>	<b>\$ 142,315.55</b>	<b>\$ (142,315.55)</b>
<b>Fund: 400 - MEDC</b>					
Revenue	\$ 1,210,749.00	\$ 1,210,749.00	\$ 139,180.68	\$ 237,744.14	\$ 973,004.86
Expense	\$ 1,210,749.00	\$ 1,210,749.00	\$ 48,779.97	\$ 96,680.63	\$ 1,114,068.37
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,400.71</b>	<b>\$ 141,063.51</b>	<b>\$ (141,063.51)</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	\$ 956,739.00	\$ 956,739.00	\$ 21,115.20	\$ 31,267.65	\$ 925,471.35
Expense	\$ 956,739.00	\$ 956,739.00	\$ -	\$ -	\$ 956,739.00
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,115.20</b>	<b>\$ 31,267.65</b>	<b>\$ (31,267.65)</b>
<b>Fund: 600 - Grant Acct</b>					
Revenue	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)
<b>Fund: 600 - Grant Acct Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.02</b>	<b>\$ 0.02</b>	<b>\$ (0.02)</b>
<b>Fund: 700 - Court Security</b>					
Revenue	\$ 1,510.00	\$ 1,510.00	\$ 28.68	\$ 67.95	\$ 1,442.05
Expense	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00	\$ 1,425.00
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 28.68</b>	<b>\$ (7.05)</b>	<b>\$ 17.05</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	\$ 1,060.00	\$ 1,060.00	\$ 43.59	\$ 100.10	\$ 959.90
<b>Fund: 750 - Court Technology Total:</b>	<b>\$ 1,060.00</b>	<b>\$ 1,060.00</b>	<b>\$ 43.59</b>	<b>\$ 100.10</b>	<b>\$ 959.90</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	\$ 12,530.00	\$ 12,530.00	\$ 2.96	\$ 409.65	\$ 12,120.35
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 8.00	\$ 12,492.00
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 2.96</b>	<b>\$ 401.65</b>	<b>\$ (371.65)</b>
<b>Fund: 850 - Police Asset</b>					
Revenue	\$ 10.00	\$ 10.00	\$ 1.50	\$ 2.56	\$ 7.44
<b>Fund: 850 - Police Asset Total:</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>	<b>\$ 1.50</b>	<b>\$ 2.56</b>	<b>\$ 7.44</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,285.00</b>	<b>\$ 1,285.00</b>	<b>\$ 430,297.38</b>	<b>\$ 708,774.67</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	\$ 158.00	\$ 158.00	\$ 202,139.11	\$ 197,539.71	\$ (197,381.71)
150 - Montgomery PID	\$ 17.00	\$ 17.00	\$ -	\$ -	\$ 17.00
200 - Capital Projects	\$ -	\$ -	\$ 102,947.36	\$ 196,090.97	\$ (196,090.97)
300 - Water & Sewer	\$ -	\$ -	\$ 13,618.25	\$ 142,315.55	\$ (142,315.55)
400 - MEDC	\$ -	\$ -	\$ 90,400.71	\$ 141,063.51	\$ (141,063.51)
500 - Debt Service	\$ -	\$ -	\$ 21,115.20	\$ 31,267.65	\$ (31,267.65)
600 - Grant Acct	\$ -	\$ -	\$ 0.02	\$ 0.02	\$ (0.02)
700 - Court Security	\$ 10.00	\$ 10.00	\$ 28.68	\$ (7.05)	\$ 17.05
750 - Court Technology	\$ 1,060.00	\$ 1,060.00	\$ 43.59	\$ 100.10	\$ 959.90
800 - Hotel Occupancy	\$ 30.00	\$ 30.00	\$ 2.96	\$ 401.65	\$ (371.65)
850 - Police Asset	\$ 10.00	\$ 10.00	\$ 1.50	\$ 2.56	\$ 7.44
<b>Total Surplus (Deficit):</b>	<b>\$ 1,285.00</b>	<b>\$ 1,285.00</b>	<b>\$ 430,297.38</b>	<b>\$ 708,774.67</b>	



## City of Montgomery

### Debt Service Payments

12/01/2022 - 12/01/2023

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

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

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

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