



# City of Montgomery

Financial Report

6/30/2022

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES 06-30-2022**  
For Meeting of July 26, 2022

	<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	\$ 2,281,063.08		\$ 2,281,063.08
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.90		\$ 10,675.90
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 15,354.27	\$ 15,354.27
TEXPOOL - RESERVE FUND # 00001		\$ 354,983.13	\$ 354,983.13
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,291,748.98</b>	<b>\$ 370,337.40</b>	<b>\$ 2,662,086.38</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 251,038.70		\$ 251,038.70
BOK FINANCIAL SERIES 2017A	\$ 103,094.31		\$ 103,094.31
BOK FINANCIAL SERIES 2017B	\$ 643,265.69		\$ 643,265.69
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,957.69	\$ 168,957.69
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,788.59	\$ 46,788.59
TEXPOOL - MOBILITY # 0012		\$ 10,018.92	\$ 10,018.92
TEXPOOL - BUILDING # 0013		\$ 713,701.04	\$ 713,701.04
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 997,398.70</b>	<b>\$ 939,466.24</b>	<b>\$ 1,936,864.94</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 151,599.46		\$ 151,599.46
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 518.28	\$ 518.28
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 151,599.46</b>	<b>\$ 518.28</b>	<b>\$ 152,117.74</b>
<b><u>COURT SECURITY FUND #1070580</u></b>			
	<b>\$ 5,193.94</b>	<b>\$ -</b>	<b>\$ 5,193.94</b>
<b><u>COURT TECHNICAL FUND #1058361</u></b>			
	<b>\$ 41,122.59</b>	<b>\$ -</b>	<b>\$ 41,122.59</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
<b>TOTAL GRANT FUND</b>	<b>\$ 20.00</b>	<b>\$ -</b>	<b>\$ 20.00</b>
<b><u>HOTEL OCCUPANCY TAX FUND #1025253</u></b>			
	<b>\$ 20,014.68</b>	<b>\$ -</b>	<b>\$ 20,014.68</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 1,783,231.18		\$ 1,783,231.18
TEXPOOL - MEDC # 00006		\$ 380,585.21	\$ 380,585.21
TEXPOOL - MEDC # 00005		\$ 260,221.23	\$ 260,221.23
TEXPOOL - MEDC # 00010		\$ 200,393.65	\$ 200,393.65
<b>TOTAL MEDC</b>	<b>\$ 1,783,231.18</b>	<b>\$ 841,200.09</b>	<b>\$ 2,624,431.27</b>
<b><u>POLICE ASSET FORFEITURES #1047745</u></b>			
	<b>\$ 12,087.10</b>		<b>\$ 12,087.10</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,615,125.25		\$ 1,615,125.25
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 761,047.79	\$ 761,047.79
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,615,125.25</b>	<b>\$ 761,047.79</b>	<b>\$ 2,376,173.04</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,917,541.88</b>	<b>\$ 2,912,569.80</b>	<b>\$ 9,830,111.68</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 370,337.40
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 168,957.69
TEXPOOL - CONST # 00011			\$ 46,788.59
TEXPOOL - CONST # 00012			\$ 10,018.92
TEXPOOL - CONST # 00013			\$ 713,701.04
TEXPOOL - DEBT SERVICE # 00008			\$ 518.28
TEXPOOL - MEDC			\$ 380,585.21
INVESTMENTS - MEDC			\$ 260,221.23
INVESTMENTS - MEDC			\$ 200,393.65
TEXPOOL - UTILITY			\$ 761,047.79
INVESTMENTS - UTILITY			\$ -
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 2,912,569.80</b>

\*Note:

# List of Disbursements / Receipts - City of Montgomery for period 06/01 to 06/30/2022

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

Post Date	Check / Deposit / ACH	Description	Amount
06/13/2022	Deposit	June 2022 Sales Tax Allocation	\$ 371,794.81
06/30/2022	Transfer	Transfer from Ct Security	\$ 75.00
06/30/2022	Transfer	Payroll MEDC May 2022	\$ 2,840.40
06/30/2022	Transfer	Payroll MEDC May 2022 - Final	\$ 3,476.25
06/30/2022	Transfer	June 2022 Admin MEDC Transfers	\$ 4,583.34
06/30/2022	Transfer	Transfer from MEDC	\$ 22.78
06/30/2022	Transfer	Transfer from Utility Fund	\$ 23,996.33
06/30/2022	Transfer	Transfer from Utility Fund	\$ 51.55
06/30/2022	Transfer	Transfer from Utility Fund	\$ 13,726.74
06/30/2022	Transfer	Transfer from Utility Fund	\$ 794.72
06/30/2022	Transfer	Transfer from Utility Fund	\$ 5,264.45
06/30/2022	Transfer	Transfer from Utility Fund	\$ 723.08
06/30/2022	Transfer	Transfer from Utility Fund	\$ 15,266.16
06/30/2022	Deposit	Court Deposits June 2022 - O/S	\$ 1,027.10
06/30/2022	Deposit	Court Deposits June 2022	\$ 29,672.25
06/30/2022	Deposit	Miscellaneous Deposits June 2022 - O/S	\$ 2,888.00
06/30/2022	Deposit	Miscellaneous Deposits June 2022	\$ 60,611.05
06/30/2022	Deposit	Tax Activity June 2022 - P&I	\$ 720.86
06/30/2022	Deposit	Tax Activity June 2022 - EOM	\$ 91.44
06/30/2022	Deposit	Tax Activity June 2022	\$ 4,745.64
06/30/2022	Deposit	Tax Activity June 2022 - Rendition	\$ 0.65
06/30/2022	Deposit	Beverage Tax for June 2022	\$ 2,578.42
		Total Deposits	\$ 544,951.02
06/16/2022	32350	VOID - Omnibase Services of Texas, LP Reversal	\$ -
06/03/2022	32442	Laurence F Daspit	\$ (128.66)
06/02/2022	32443	Accurate Utility Supply, LLC	\$ (280.00)
06/02/2022	32444	Albert Chambers	\$ (101.19)
06/02/2022	32445	Always Answer	\$ (54.10)
06/02/2022	32446	Amazon Capital Services	\$ (283.46)
06/02/2022	32447	Arnette Easley	\$ (200.00)
06/02/2022	32448	Big Tex Trailer World, Inc.	\$ (4,827.00)
06/02/2022	32449	City of Montgomery - Utility Fund	\$ (2,088.76)
06/02/2022	32450	Conroe Courier	\$ (17.00)
06/02/2022	32451	Datapilot, Inc	\$ (2,795.00)
06/02/2022	32452	Dell Marketing L.P.	\$ (94.00)
06/02/2022	32453	VOID - Firestone Complete Auto Care Conroe	\$ -
06/02/2022	32454	Gary Borne	\$ (150.00)
06/02/2022	32455	Home Depot	\$ (1,343.68)
06/02/2022	32456	Impact Promotional Services LLC	\$ (1,276.49)
06/02/2022	32457	Julie Griffith	\$ (150.00)
06/02/2022	32458	OCS	\$ (4,000.00)
06/02/2022	32459	October Stewart	\$ (150.00)
06/02/2022	32460	O'Reilly Auto Parts	\$ (79.23)
06/02/2022	32461	PaveConnect Logistics, LLC	\$ (20,866.20)
06/02/2022	32462	Rick Hanna, CBO	\$ (13,859.58)
06/02/2022	32463	Robert Rosenquist	\$ (1,000.00)
06/02/2022	32464	Sales Revenue, Inc.	\$ (1,400.00)
06/02/2022	32465	Spherion Staffing, LLC	\$ (1,185.60)
06/02/2022	32466	Stowe's Collision Repair LLC	\$ (2,067.11)
06/02/2022	32467	TMRS	\$ (41,944.03)
06/02/2022	32468	Troy Johnson	\$ (204.01)
06/02/2022	32469	Valvoline Instant Oil Change	\$ (225.12)
06/17/2022	32470	Aminda B Brown	\$ (2,121.30)
06/17/2022	32471	Melissa Y Griffin	\$ (3,427.11)
06/17/2022	32472	Laurence F Daspit	\$ (190.31)
06/17/2022	32473	Aminda B Brown	\$ (433.31)
06/15/2022	32474	A & A Plants and Produce	\$ (50.85)
06/15/2022	32475	Aflac	\$ (1,383.72)
06/15/2022	32476	Amazon Capital Services	\$ (584.43)
06/15/2022	32477	American Law Enforcement Radar & Training	\$ (240.00)
06/15/2022	32478	Auto Trust Repairs	\$ (3,076.82)
06/15/2022	32479	Bea Rouse	\$ (150.00)
06/15/2022	32480	Belt Harris Pechacek LLLP	\$ (7,779.00)
06/15/2022	32481	Card Service Center	\$ (14,388.41)
06/15/2022	32482	Comptroller of Public Accounts	\$ (430.56)
06/15/2022	32483	Consolidated Communications	\$ (1,666.82)
06/15/2022	32484	Corinne A. Tilley	\$ (265.50)
06/15/2022	32485	Defender Supply	\$ (67.25)

06/15/2022	32486	Eagle Mountain Flag & Flagpole	\$ (103.55)
06/15/2022	32487	Entergy	\$ (1,841.17)
06/15/2022	32488	Firestone Complete Auto Care Conroe	\$ (2,210.54)
06/15/2022	32489	Impact Promotional Services LLC	\$ (1,201.80)
06/15/2022	32490	Jill Alexander	\$ (150.00)
06/15/2022	32491	Jim's Hardware	\$ (499.30)
06/15/2022	32492	Johnson Petrov LLP	\$ (10,769.20)
06/15/2022	32493	K & K Construction, Inc.	\$ (245.70)
06/15/2022	32494	Larry Evans	\$ (75.00)
06/15/2022	32495	LDC	\$ (88.46)
06/15/2022	32496	Luxury Air Commercial Services	\$ (314.00)
06/15/2022	32497	McCoy's Building Supply Corporation	\$ (744.61)
06/15/2022	32498	Meagan Vander	\$ (150.00)
06/15/2022	32499	Medical Air Services Association	\$ (140.00)
06/15/2022	32500	Michael Shirley	\$ (450.00)
06/15/2022	32501	Montgomery County Sheriff's Office	\$ (4,079.88)
06/15/2022	32502	NAPA Auto Parts	\$ (32.35)
06/15/2022	32503	Office Pride	\$ (1,182.48)
06/15/2022	32504	Omnibase Services of Texas, LP	\$ (690.00)
06/15/2022	32505	Optiquet Internet Services, Inc	\$ (562.04)
06/15/2022	32506	Pura Flo Corporation	\$ (38.10)
06/15/2022	32507	Rick Hanna, CBO	\$ (12,437.56)
06/15/2022	32508	Spherion Staffing, LLC	\$ (2,203.50)
06/15/2022	32509	Strahl LLC	\$ (99.00)
06/15/2022	32510	TML - IRP	\$ (8,283.29)
06/15/2022	32511	TML-Health	\$ (29,627.50)
06/15/2022	32512	Trent Lozano	\$ (416.00)
06/15/2022	32513	Tyler Technologies	\$ (892.50)
06/15/2022	32514	UBEO Business Services	\$ (679.86)
06/15/2022	32515	UniFirst Holdings, Inc.	\$ (582.85)
06/15/2022	32516	Verizon	\$ (365.05)
06/15/2022	32517	Veronica Colley	\$ (150.00)
06/15/2022	32518	Vulcan Materials Company	\$ (122.31)
06/15/2022	32519	Wex Bank	\$ (1,775.58)
06/23/2022	32520	Alicia Gardner	\$ (150.00)
06/23/2022	32521	Amazon Capital Services	\$ (266.05)
06/23/2022	32522	Brenda Gibbs	\$ (300.00)
06/23/2022	32523	Coburn's Conroe Inc.	\$ (1,185.80)
06/23/2022	32524	Cody's Lawn Service LLC	\$ (12,245.65)
06/23/2022	32525	Consolidated Communications	\$ (134.65)
06/23/2022	32526	Entergy	\$ (1,195.78)
06/23/2022	32527	Frazier's Concrete, Inc.	\$ (369.99)
06/23/2022	32528	Ger Nay Pest Control	\$ (212.00)
06/23/2022	32529	Houston Chronicle	\$ (338.60)
06/23/2022	32530	Medical Air Services Association	\$ (140.00)
06/23/2022	32531	Nicola Browe	\$ (354.04)
06/23/2022	32532	Northwest Pest Patrol	\$ (800.10)
06/23/2022	32533	Optiquet Internet Services, Inc	\$ (380.00)
06/23/2022	32534	Pathmark Traffic Equipment	\$ (1,976.70)
06/23/2022	32535	Royce Van Janik	\$ (19,514.46)
06/23/2022	32536	Spherion Staffing, LLC	\$ (3,559.92)
06/23/2022	32537	Verizon Connect NWF, Inc	\$ (80.95)
06/23/2022	32538	Wex Bank	\$ (6,945.19)
06/23/2022	32539	GT Distributors, Inc	\$ (1,224.95)
06/23/2022	32540	Kristen Goode	\$ (28.31)
06/23/2022	32541	Royce Van Janik	\$ (19,514.47)
06/23/2022	32542	Stowe's Collision Repair LLC	\$ (25.00)
06/23/2022	32543	TCOLE	\$ (35.00)
06/24/2022	32544	Larry Evans	\$ (300.00)
06/30/2022	32545	Laurence F Daspit	\$ (192.99)
06/30/2022	32546	Always Answer	\$ (41.92)
06/30/2022	32547	Amazon Capital Services	\$ (10.52)
06/30/2022	32548	Auto Trust Repairs	\$ (1,758.97)
06/30/2022	32549	Bobby Skinner	\$ (400.00)
06/30/2022	32550	City of Montgomery - Utility Fund	\$ (2,561.92)
06/30/2022	32551	Conroe Mill Supply, Inc.	\$ (585.20)
06/30/2022	32552	Crown Paper and Chemical Inc.	\$ (391.50)
06/30/2022	32553	Home Depot	\$ (1,231.03)
06/30/2022	32554	Iron Mountain	\$ (134.97)
06/30/2022	32555	JK Graphics, Inc.	\$ (48.00)
06/30/2022	32556	Municipal Accounts & Consulting, L.P.	\$ (7,646.20)
06/30/2022	32557	Office Pride	\$ (212.27)
06/30/2022	32558	Rhonda Kadlubar	\$ (150.00)
06/30/2022	32559	Rick Hanna, CBO	\$ (15,909.91)
06/30/2022	32560	Sales Revenue, Inc.	\$ (1,400.00)
06/30/2022	32561	Shakeimya Sellars	\$ (150.00)
06/30/2022	32562	Spherion Staffing, LLC	\$ (2,635.23)

06/30/2022	32563	TMRS	\$ (29,211.07)
06/30/2022	32564	Tyler Technologies	\$ (9,125.00)
06/30/2022	32565	Ward, Getz and Associates	\$ (60,317.50)
06/17/2022	DD	Payroll EFT	\$ (58,553.90)
06/17/2022	ACH	Office of the Attorney General	\$ (1,205.54)
06/17/2022	DD	Payroll EFT	\$ (3,590.09)
06/17/2022	ACH	UBEO LLC	\$ (2,015.00)
06/22/2022	ACH	EFTPS	\$ (2,504.76)
06/22/2022	ACH	EFTPS	\$ (10,710.22)
06/22/2022	ACH	EFTPS	\$ (8,370.00)
06/22/2022	ACH	EFTPS	\$ (140.08)
06/22/2022	ACH	EFTPS	\$ (598.94)
06/22/2022	ACH	EFTPS	\$ (99.04)
06/30/2022	ACH	Staples Business Credit	\$ (342.55)
06/03/2022	DD	Payroll EFT	\$ (59,888.47)
06/03/2022	ACH	Office of the Attorney General	\$ (1,205.54)
06/03/2022	ACH	Staples Business Credit	\$ (779.12)
06/08/2022	ACH	EFTPS	\$ (2,322.08)
06/08/2022	ACH	EFTPS	\$ (9,929.08)
06/08/2022	ACH	EFTPS	\$ (7,268.33)
06/13/2022	Transfer	June 2022 Sales Tax Transfer	\$ (92,948.70)
06/30/2022	Transfer	Transfer to Utility Fund	\$ (36,403.65)
06/30/2022	Transfer	Transfer to Debt Service for Tax Activity June 2022	\$ (2,028.84)
06/30/2022	SVC Charge	Returns for General Fund June 2022	\$ (1,164.27)
		Total Disbursements	<u>\$(727,688.80)</u>

Fund: 200 - Capital Projects

Cash In Bank - Construction Fund

Post Date	Check / Deposit / ACH	Description	Amount
06/16/2022	Transfer	Transfer from Utility To Capital Projects	\$ 45,000.00
06/30/2022	Transfer	Transfer from Utility Fund to Capital Projects Fund	\$ 250,000.00
06/30/2022	Transfer	GLO Draw's 5 & 6 Funds June 2022	\$ 30,926.00
		Total Deposits	<u>\$ 325,926.00</u>
06/13/2022	1386	Grant Works	\$ (20,236.00)
06/13/2022	1387	Quiddity Engineering LLC	\$ (10,690.00)
06/15/2022	1388	CCML, LLC	\$ (8,791.50)
06/15/2022	1389	Quiddity Engineering LLC	\$ (36,975.32)
06/30/2022	1390	R&B Group, Incorporated	\$(225,261.00)
06/30/2022	1391	Ward, Getz and Associates	\$ (24,642.74)
		Total Disbursements	<u>\$(326,596.56)</u>

Fund: 300 - Water & Sewer

Cash In Bank - Water & Sewer

Post Date	Check / Deposit / ACH	Description	Amount
06/30/2022	Transfer	Transfer from MEDC Fund	\$ 90.00
06/30/2022	Deposit	June 2022 Utility Collections	\$ 782.50
06/30/2022	Deposit	June 2022 Utility Collections	\$ 57.50
06/30/2022	Deposit	June 2022 Utility Collections	\$ 2,942.28
06/30/2022	Deposit	June 2022 Utility Collections	\$ 6,400.00
06/30/2022	Deposit	June 2022 Utility Collections	\$ 251,445.56
06/30/2022	Transfer	Transfer from General Fund	\$ 36,403.65
		Total Deposits	<u>\$ 298,121.49</u>
06/16/2022	ACH	State Comptroller	\$ (1,391.22)
06/02/2022	15814	Accurate Utility Supply, LLC	\$ (10,530.00)
06/02/2022	15815	Adams Homes	\$ (268.18)
06/02/2022	15816	Allyson Cecile Clark	\$ (34.83)
06/02/2022	15817	Auto Trust Repairs	\$ (75.00)
06/02/2022	15818	Badger Meter	\$ (1,103.60)
06/02/2022	15819	Galvis & Casas LLC	\$ (73.59)
06/02/2022	15820	H2O Innovation	\$ (64,254.06)
06/02/2022	15821	Ida Mae Bennett	\$ (48.59)
06/02/2022	15822	Jason R Ashabran	\$ (73.59)
06/02/2022	15823	K-3 Resources, LP	\$ (5,167.50)
06/02/2022	15824	Kent Caballero	\$ (62.93)
06/02/2022	15825	Knight's Inspection	\$ (124.29)
06/02/2022	15826	Linda Lindburg	\$ (160.29)
06/02/2022	15827	Mary Aasen-Wacey	\$ (147.49)
06/02/2022	15828	Stephanie Brown	\$ (103.74)
06/02/2022	15829	Stylecraft Builders	\$ (86.48)
06/15/2022	15830	Accurate Utility Supply, LLC	\$ (703.16)
06/15/2022	15831	Dataprose LLC	\$ (1,167.65)
06/15/2022	15832	DSHS Central Lab MC2004	\$ (588.10)
06/15/2022	15833	Entergy	\$ (9,406.37)
06/15/2022	15834	LDC	\$ (153.15)
06/15/2022	15835	Texas Excavation Safety System, Inc.	\$ (134.90)

06/15/2022	15836	Tyler Technologies	\$ (82.00)
06/15/2022	15837	Waste Management	\$ (17,111.36)
06/15/2022	15838	Waste Management (2)	\$ (1,152.57)
06/23/2022	15839	Accurate Utility Supply, LLC	\$ (6,003.16)
06/23/2022	15840	Dataprose LLC	\$ (925.00)
06/23/2022	15841	DXI Industries Inc.	\$ (100.00)
06/23/2022	15842	Electrical Field Services, Inc.	\$ (549.14)
06/23/2022	15843	H2O Innovation	\$ (54,482.00)
06/23/2022	15844	Spherion Staffing, LLC	\$ (5,550.00)
06/23/2022	15845	Thomica Davis	\$ (125.00)
06/30/2022	15846	Adams Homes	\$ (93.06)
06/30/2022	15847	Amazon Capital Services	\$ (1,303.76)
06/30/2022	15848	Debra Lee	\$ (73.59)
06/30/2022	15849	Devin Murphy	\$ (18.74)
06/30/2022	15850	DR&G Rail Services	\$ (474.50)
06/30/2022	15851	Fast Boring Inc	\$ (387.80)
06/30/2022	15852	Gillian Chadwick	\$ (73.59)
06/30/2022	15853	Jackie & Amanda McKinley	\$ (61.49)
06/30/2022	15854	K Hovnanian Of Houston	\$ (191.76)
06/30/2022	15855	Kimberly Duckett	\$ (64.93)
06/30/2022	15856	Krystal Kollaja	\$ (104.30)
06/30/2022	15857	Leading Realty Group	\$ (119.36)
06/30/2022	15858	Megan Schneider	\$ (206.00)
06/30/2022	15859	Montgomery Emporium	\$ (162.00)
06/30/2022	15860	Nic Malmstrom	\$ (173.59)
06/30/2022	15861	Scott Harper	\$ (10.61)
06/30/2022	15862	Stylecraft Builders	\$ (171.68)
06/30/2022	15863	Theresa Barajas	\$ (173.59)
06/30/2022	15864	Ward, Getz and Associates	\$ (31,556.24)
06/30/2022	Transfer	Transfer to Capital Projects Fund	\$(250,000.00)
06/16/2022	Transfer	Transfer to Capital Projects Fund	\$ (45,000.00)
06/30/2022	Transfer	Transfer to General Fund	\$ (51.55)
06/30/2022	Transfer	Transfer to General Fund	\$ (5,264.45)
06/30/2022	SVC Charge	Service Charges / Returns	\$ (1,273.56)
06/30/2022	Transfer	Transfer to General Fund	\$ (15,266.16)
06/30/2022	Transfer	Transfer to General Fund	\$ (23,996.33)
06/30/2022	Transfer	Transfer to General Fund	\$ (13,726.74)
06/30/2022	Transfer	Transfer to General Fund	\$ (723.08)
06/30/2022	Transfer	Transfer to General Fund	\$ (794.72)
		Total Disbursements	\$(573,456.12)

Fund: 400 - MEDC

Cash In Bank - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
06/13/2022	Transfer	June 2022 Sales Tax Transfer	\$ 92,948.70
		Total Deposits	\$ 92,948.70
06/02/2022	2204	Rebecca Huss	\$ (91.57)
06/15/2022	2205	FunJumps	\$ (675.00)
06/24/2022	2206	Bobby Smalley	\$ (200.00)
06/24/2022	2207	City of Montgomery - General Fund	\$ (300.00)
06/24/2022	2208	Cody Lowery	\$ (200.00)
06/24/2022	2209	Greg Thomason	\$ (200.00)
06/24/2022	2210	Jessica Edelman	\$ (200.00)
06/24/2022	2211	John West	\$ (200.00)
06/24/2022	2212	Lucille Saah	\$ (300.00)
06/24/2022	2213	Mike Bell	\$ (200.00)
06/24/2022	2214	Reed Edelman	\$ (300.00)
06/24/2022	2215	Trent Lozano	\$ (200.00)
06/27/2022	2216	Arnett Marketing, LLC	\$ (1,997.14)
06/30/2022	Transfer	Payroll MEDC May 2022 - Final	\$ (3,476.25)
06/30/2022	Transfer	June 2022 Admin MEDC Transfers	\$ (4,583.34)
06/30/2022	Transfer	Transfer to Utility Fund	\$ (90.00)
06/30/2022	Transfer	Payroll MEDC May 2022	\$ (2,840.40)
06/30/2022	Transfer	Earnest Money for Building Purchase	\$ (6,000.00)
06/30/2022	Transfer	Wire Fee	\$ (25.00)
06/30/2022	Transfer	Transfer to General Fund	\$ (22.78)
		Total Disbursements	\$ (22,101.48)

Texpool - MEDC General

Post Date	Check / Deposit / ACH	Description	Amount
06/22/2022	Transfer	June 2022 MEDC Kroger Transfer	\$ (20,833.34)
		Total Disbursements	\$ (20,833.34)

Texpool - Reimbursement / Kroger

Post Date	Check / Deposit / ACH	Description	Amount
06/22/2022	Transfer	June 2022 MEDC Kroger Transfer	\$ 20,833.34
		Total Deposits	\$ 20,833.34

Fund: 500 - Debt Service  
Cash In Bank - Debt Service Fund

Post Date	Check / Deposit / ACH	Description	Amount
06/30/2022	Transfer	Tax Activity June 2022	\$ 2,028.84
Total Deposits			\$ 2,028.84

Fund: 700 - Court Security  
Cash In Bank - Court Security

Post Date	Check / Deposit / ACH	Description	Amount
06/30/2022	Transfer	Transfer to General Fund	\$ (75.00)
Total Disbursements			\$ (75.00)

Fund: 750 - Court Technology - No Activity for Month of June

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Fund: 800 - Hotel Occupancy - No Activity for Month of June

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Fund: 850 - Police Asset Forfeiture - No Activity for Month of June

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Interest on Bank Accounts :

		Amount
BOK Financial 2123	Series 2017B	\$ 109.55
BOK Financial 2124	Series 2017A	\$ 17.56
Texpool XXXX0001	General Fund - Reimb	\$ 291.86
Texpool XXXX0002	Utility Fund	\$ 625.81
Texpool XXXX0003	General Fund	\$ 12.61
Texpool XXXX0005	MEDC Fund - Reimb	\$ 213.57
Texpool XXXX0006	MEDC Fund	\$ 313.33
Texpool XXXX0008	Debt Service Fund	\$ 0.44
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 138.93
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 164.77
Texpool XXXX0011	Capital Projects - Mobility	\$ 38.45
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 8.23
Texpool XXXX0013	Capital Projects - Building	\$ 586.88
FFB XXXX7375	General Fund	\$ 164.07
FFB XXXX7383	Utility Fund	\$ 135.29
FFB XXXX7938	MEDC Fund	\$ 128.05
FFB XXXX0580	Court Security Fund	\$ 0.13
FFB XXXX8361	Court Tech Fund	\$ 2.00
FFB XXXX5253	Hotel Occupancy	\$ 0.97
FFB XXXX4730	Debt Service	\$ 17.56
FFB XXXX8544	Construction Fund	\$ 0.77
FFB XXXX7745	Police Asset Forfeiture	\$ 0.30
FFB XXXX5675	Police Drug & Misc	\$ 0.26



City of Montgomery, TX

# Budget Report 06/2022

## Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<a href="#">100-00-14010-000000</a>	Taxes & Franchise Fees - Beverage Tax	\$ 31,000.00	\$ 31,000.00	\$ 2,578.42	\$ 20,725.21	\$ 10,274.79
<a href="#">100-00-14020-000000</a>	Taxes & Franchise Fees - Franchise Tax	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 11,757.31	\$ 83,242.69
<a href="#">100-00-14030-000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 889,101.00	\$ 889,101.00	\$ 3,083.27	\$ 893,979.66	\$ (4,878.66)
<a href="#">100-00-14040-000000</a>	Taxes & Franchise Fees - PID Tax Revenue	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 38,564.38	\$ 435.62
<a href="#">100-00-14050-000000</a>	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 445.83	\$ 3,371.09	\$ 6,628.91
<a href="#">100-00-14060-000000</a>	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 0.65	\$ 57.28	\$ 42.72
<a href="#">100-00-14070-000000</a>	Taxes & Franchise Fees - Sales Tax	\$ 2,305,576.00	\$ 2,305,576.00	\$ 185,897.40	\$ 1,725,318.66	\$ 580,257.34
<a href="#">100-00-14080-000000</a>	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,152,789.00	\$ 1,152,789.00	\$ 92,948.71	\$ 862,659.34	\$ 290,129.66
<a href="#">100-00-14110-000000</a>	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 42,357.50	\$ 348,251.00	\$ (98,251.00)
<a href="#">100-00-14120-000000</a>	Permits & Licenses - Vendor/Beverage Permits	\$ 1,500.00	\$ 1,500.00	\$ 140.00	\$ 2,770.00	\$ (1,270.00)
<a href="#">100-00-14130-000000</a>	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,950.00	\$ (950.00)
<a href="#">100-00-14140-000000</a>	Permits & Licenses - Plats, Zoning, Misc.	\$ 5,000.00	\$ 5,000.00	\$ 75.00	\$ 3,158.00	\$ 1,842.00
<a href="#">100-00-14150-000000</a>	Permits & Licenses - Culverts	\$ -	\$ -	\$ -	\$ 1,568.25	\$ (1,568.25)
<a href="#">100-00-14210-000000</a>	Fees for Service - Community Building Rental	\$ 16,000.00	\$ 16,000.00	\$ 3,050.00	\$ 10,025.00	\$ 5,975.00
<a href="#">100-00-14230-000000</a>	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,742.79	\$ 257.21
<a href="#">100-00-14310-000000</a>	Court Fines & Forfeitures - Collection Fees	\$ 15,000.00	\$ 15,000.00	\$ 425.48	\$ 10,116.02	\$ 4,883.98
<a href="#">100-00-14320-000000</a>	Court Fines & Forfeitures - Asset Forfeitures	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-00-14340-000000</a>	Court Fines & Forfeitures - Child Belt/Safety	\$ 500.00	\$ 500.00	\$ -	\$ 175.00	\$ 325.00
<a href="#">100-00-14360-000000</a>	Court Fines & Forfeitures - Fines	\$ 300,000.00	\$ 300,000.00	\$ 30,226.55	\$ 243,546.09	\$ 56,453.91
<a href="#">100-00-14370-000000</a>	Court Fines & Forfeitures - OMNI	\$ 1,600.00	\$ 1,600.00	\$ 19.95	\$ 926.71	\$ 673.29
<a href="#">100-00-14390-000000</a>	Court Fines & Forfeitures - Warrant Fees	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
<a href="#">100-00-14400-000000</a>	Court Fines & Forfeitures - Judicial Efficiency	\$ 700.00	\$ 700.00	\$ 2.15	\$ 73.02	\$ 626.98
<a href="#">100-00-14410-000000</a>	Court Fines & Forfeitures - Accident Reports	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-00-14530-000000</a>	Other Revenues - Wrecker Service Fees	\$ 245.00	\$ 245.00	\$ -	\$ -	\$ 245.00
<a href="#">100-00-14570-000000</a>	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,111.94	\$ 188.06
<a href="#">100-00-14650-000000</a>	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 307.00	\$ 16,930.19	\$ (1,930.19)
<a href="#">100-00-14670-000000</a>	Other Revenues - Interest Income	\$ 750.00	\$ 750.00	\$ 164.33	\$ 707.11	\$ 42.89
<a href="#">100-00-14680-000000</a>	Other Revenues - Interest on Investments	\$ 1,200.00	\$ 1,200.00	\$ 304.47	\$ 1,233.84	\$ (33.84)
<a href="#">100-00-14880-F4332DR</a>	Other Revenues - FEMA Reimb - Atkins Creek	\$ -	\$ -	\$ -	\$ 31,864.47	\$ (31,864.47)
<a href="#">100-00-14910-000000</a>	Other Revenues - Grant Revenue - Police	\$ 42,075.00	\$ 42,075.00	\$ -	\$ 1,755.72	\$ 40,319.28
<a href="#">100-00-14930-000000</a>	Other Revenues - American Rescue Plan Funds	\$ 168,494.00	\$ 168,494.00	\$ -	\$ -	\$ 168,494.00
<a href="#">100-00-14950-000000</a>	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 41,249.99	\$ 13,750.01
<a href="#">100-00-14960-000000</a>	Transfers In - Admin from Court Security	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<b>Revenue Total:</b>	<b>\$ 5,406,080.00</b>	<b>\$ 5,406,080.00</b>	<b>\$ 367,110.04</b>	<b>\$ 4,278,588.07</b>	<b>1,127,491.93</b>
<b>Expense</b>						
<a href="#">100-10-16002-000000</a>	Personnel - Health Insurance	\$ 45,000.00	\$ 45,000.00	\$ 3,317.66	\$ 31,678.29	\$ 13,321.71
<a href="#">100-10-16003-000000</a>	Personnel - Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ (0.06)	\$ 121.38	\$ 878.62
<a href="#">100-10-16004-000000</a>	Personnel - Workers Comp	\$ 3,500.00	\$ 3,500.00	\$ 99.87	\$ 3,535.92	\$ (35.92)
<a href="#">100-10-16005-000000</a>	Personnel - Dental & Vision Insurance	\$ 4,500.00	\$ 4,500.00	\$ 225.44	\$ 3,055.21	\$ 1,444.79
<a href="#">100-10-16006-000000</a>	Personnel - Life & AD&D Insurance	\$ 700.00	\$ 700.00	\$ -	\$ 257.20	\$ 442.80
<a href="#">100-10-16008-000000</a>	Personnel - Payroll Taxes	\$ 35,000.00	\$ 35,000.00	\$ 2,327.83	\$ 31,941.84	\$ 3,058.16
<a href="#">100-10-16009-000000</a>	Personnel - Wages	\$ 465,500.00	\$ 465,500.00	\$ 35,129.56	\$ 428,871.01	\$ 36,628.99
<a href="#">100-10-16010-000000</a>	Personnel - Overtime	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 6,136.32	\$ (5,136.32)
<a href="#">100-10-16011-000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16012-000000</a>	Personnel - Retirement Expense	\$ 45,000.00	\$ 45,000.00	\$ 2,927.26	\$ 40,813.73	\$ 4,186.27
<a href="#">100-10-16013-000000</a>	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 2.16	\$ 106.19	\$ 293.81
<a href="#">100-10-16014-000000</a>	Personnel - COLA	\$ 8,961.00	\$ 8,961.00	\$ -	\$ -	\$ 8,961.00
<a href="#">100-10-16015-000000</a>	Personnel - Dependent Insurance	\$ 21,950.00	\$ 21,950.00	\$ -	\$ -	\$ 21,950.00
<a href="#">100-10-16101-000000</a>	Communications - Advertising / Promotion	\$ 2,000.00	\$ 2,000.00	\$ 70.00	\$ 1,072.52	\$ 927.48
<a href="#">100-10-16102-000000</a>	Communications - Legal Notices & Publications	\$ 5,000.00	\$ 5,000.00	\$ 291.20	\$ 4,043.20	\$ 956.80
<a href="#">100-10-16103-000000</a>	Communications - Recording Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-10-16104-000000</a>	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ 164.85	\$ 978.03	\$ 3,021.97
<a href="#">100-10-16105-000000</a>	Communications - Codification	\$ -	\$ -	\$ 975.00	\$ 975.00	\$ (975.00)
<a href="#">100-10-16202-000000</a>	Contract Services - General Consultant Fees	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 39.65	\$ 19,960.35
<a href="#">100-10-16203-000000</a>	Contract Services - Sales Tax Tracking	\$ 8,000.00	\$ 8,000.00	\$ 1,400.00	\$ 11,200.00	\$ (3,200.00)
<a href="#">100-10-16209-000000</a>	Contract Services - Records Shredding	\$ 400.00	\$ 400.00	\$ 134.97	\$ 480.45	\$ (80.45)
<a href="#">100-10-16210-000000</a>	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 28,347.47	\$ 194,103.12	\$ 896.88
<a href="#">100-10-16213-000000</a>	Contract Services - Legal Fees	\$ 40,000.00	\$ 40,000.00	\$ 7,136.70	\$ 48,667.77	\$ (8,667.77)
<a href="#">100-10-16216-000000</a>	Contract Services - Audit Fees	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 32,774.00	\$ (7,774.00)
<a href="#">100-10-16217-000000</a>	Contract Services - Engineering	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-10-16223-000000</a>	Contract Services - Accounting Fees	\$ 35,000.00	\$ 35,000.00	\$ 3,810.00	\$ 49,485.70	\$ (14,485.70)
<a href="#">100-10-16224-000000</a>	Contract Services - Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16239-000000</a>	Contract Services - Printing & Office supplies	\$ 5,000.00	\$ 5,000.00	\$ 250.93	\$ 4,418.86	\$ 581.14
<a href="#">100-10-16241-000000</a>	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
<a href="#">100-10-16242-000000</a>	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ 9.25	\$ 1,275.10	\$ 724.90
<a href="#">100-10-16243-000000</a>	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 519.48	\$ 5,724.32	\$ 6,275.68



		Original		Current		Budget	
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 7,292.01	\$ 2,707.99	
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 104.72	\$ 14,395.28	
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	\$ 19,500.00	\$ 19,500.00	\$ 1,591.27	\$ 22,184.52	\$ (2,684.52)	
<a href="#">100-10-16252-0000000</a>	Contract Services- Code Enforcement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 3,537.50	\$ 26,462.50	
<a href="#">100-10-16254-0000000</a>	Contract Services- Software Upgrades	\$ 78,500.00	\$ 78,500.00	\$ 10,647.50	\$ 69,515.21	\$ 8,984.79	
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 10,000.00	\$ 10,000.00	\$ 1,079.94	\$ 7,205.95	\$ 2,794.05	
<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 158.65	\$ 1,494.75	\$ 2,505.25	
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 901.99	\$ 598.01	
<a href="#">100-10-16501-0000000</a>	Staff Development - Training & Education	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ 712.00	\$ 1,755.90	\$ 3,244.10	
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 1,054.04	\$ 6,237.27	\$ 3,762.73	
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ 1,143.31	\$ 4,867.17	\$ 132.83	
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	\$ 7,000.00	\$ 7,000.00	\$ 479.53	\$ 4,570.39	\$ 2,429.61	
<a href="#">100-10-16702-0000000</a>	Insurance - Property	\$ 5,300.00	\$ 5,300.00	\$ 403.36	\$ 3,645.39	\$ 1,654.61	
<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	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,132.80	\$ 67.20	
<a href="#">100-10-16923-0000000</a>	Capital Outlay - General Improvements	\$ -	\$ -	\$ -	\$ 343.59	\$ (343.59)	
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ 1,191.61	\$ 23,976.14	\$ (22,976.14)	
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00	
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Adams Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,941.95	\$ 58.05	
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 187,499.99	\$ 62,500.01	
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 115,000.00	\$ 115,000.00	\$ 9,583.33	\$ 86,249.99	\$ 28,750.01	
<a href="#">100-10-17330-0000000</a>	Tax Rebatement - PID Property Tax Reimb	\$ 38,815.00	\$ 38,815.00	\$ 38,364.40	\$ 38,364.40	\$ 450.60	
	<b>Subtotal Administrative Expenses</b>	<b>\$ 1,965,035.00</b>	<b>\$ 1,965,035.00</b>	<b>\$ 174,381.84</b>	<b>\$ 1,389,476.44</b>	<b>\$ 575,558.56</b>	
<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	\$ 123,000.00	\$ 123,000.00	\$ 10,912.04	\$ 98,160.74	\$ 24,839.26	
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 2,260.00	\$ 2,260.00	\$ -	\$ 278.12	\$ 1,981.88	
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	\$ 27,000.00	\$ 27,000.00	\$ 1,522.18	\$ 18,387.26	\$ 8,612.74	
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 12,000.00	\$ 12,000.00	\$ 877.30	\$ 8,404.74	\$ 3,595.26	
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,233.60	\$ 2,966.40	
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	\$ 105,000.00	\$ 105,000.00	\$ 7,282.93	\$ 61,689.93	\$ 43,310.07	
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	\$ 965,000.00	\$ 965,000.00	\$ 110,868.31	\$ 825,934.46	\$ 139,065.54	
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 4,007.47	\$ 55,103.65	\$ (5,103.65)	
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	\$ 90,000.00	\$ 90,000.00	\$ 9,341.22	\$ 80,200.32	\$ 9,799.68	
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 10.80	\$ 320.99	\$ 529.01	
<a href="#">100-11-16014-0000000</a>	Personnel - COLA	\$ 18,850.00	\$ 18,850.00	\$ -	\$ -	\$ 18,850.00	
<a href="#">100-11-16015-0000000</a>	Personnel - Dependent Insurance	\$ 49,850.00	\$ 49,850.00	\$ -	\$ -	\$ 49,850.00	
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	\$ 5,500.00	\$ 5,500.00	\$ 695.05	\$ 5,664.92	\$ (164.92)	
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ 286.19	\$ 213.81	
<a href="#">100-11-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)	
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	\$ 40,000.00	\$ 40,000.00	\$ 6,945.19	\$ 37,998.25	\$ 2,001.75	
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	\$ 27,000.00	\$ 27,000.00	\$ 4,994.77	\$ 27,372.80	\$ (372.80)	
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,139.48	\$ 2,860.52	
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 739.63	\$ 2,117.71	\$ 1,882.29	
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	\$ 8,000.00	\$ 8,000.00	\$ 94.00	\$ 9,053.86	\$ (1,053.86)	
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ 341.45	\$ 158.55	
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 888.70	\$ 7,674.17	\$ 2,325.83	
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	\$ 12,000.00	\$ 12,000.00	\$ 1,606.02	\$ 7,830.04	\$ 4,169.96	
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	\$ 10,000.00	\$ 10,000.00	\$ 4,702.66	\$ 27,826.03	\$ (17,826.03)	
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	\$ 5,200.00	\$ 5,200.00	\$ 4,079.88	\$ 4,079.88	\$ 1,120.12	
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 9,000.00	\$ 9,000.00	\$ 74.69	\$ 9,504.75	\$ (504.75)	
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	\$ 7,000.00	\$ 7,000.00	\$ 2,403.60	\$ 2,403.60	\$ 4,596.40	
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 5,500.00	\$ 5,500.00	\$ 607.77	\$ 4,402.79	\$ 1,097.21	
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 144.01	\$ 6,635.46	\$ 364.54	
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ 200.00	\$ 100.00	
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	\$ 15,000.00	\$ 15,000.00	\$ 358.20	\$ 11,609.68	\$ 3,390.32	
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	\$ 21,902.00	\$ 21,902.00	\$ -	\$ 1,170.00	\$ 20,732.00	
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,069.25	\$ 1,430.75	
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 21,000.00	\$ 21,000.00	\$ 4,846.45	\$ 22,177.72	\$ (1,177.72)	
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	\$ 17,000.00	\$ 17,000.00	\$ 1,607.45	\$ 17,074.24	\$ (74.24)	
<a href="#">100-11-16702-0000000</a>	Insurance - Property	\$ 5,000.00	\$ 5,000.00	\$ 406.00	\$ 3,775.10	\$ 1,224.90	
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 3,112.37	\$ 4,387.63	
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,708.75	\$ 10,291.25	
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 6,132.92	\$ 11,867.08	
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 1,198.00	\$ 5,802.00	
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	\$ 12,500.00	\$ 12,500.00	\$ 240.00	\$ 7,097.00	\$ 5,403.00	
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipment	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 7,011.22	\$ (511.22)	
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,498.60	\$ 6,501.40	
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	\$ 12,000.00	\$ 12,000.00	\$ 2,304.95	\$ 12,359.93	\$ (359.93)	
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 47,397.00	\$ (20,397.00)	
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ 9,247.45	\$ 2,552.55	
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,197.12	\$ 302.88	

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Subtotal Police Department Expenses	\$	1,863,262.00	\$ 1,863,262.00	\$ 182,561.27	\$ 1,470,101.54	\$ 393,160.46
<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	\$ 23,000.00	\$ 23,000.00	\$ 1,894.12	\$ 15,987.48	\$ 7,012.52
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 400.00	\$ 400.00	\$ 1.72	\$ 127.31	\$ 272.69
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 322.09	\$ 5,861.64	\$ 138.36
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 1,800.00	\$ 1,800.00	\$ 118.84	\$ 1,252.74	\$ 547.26
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 300.00	\$ 300.00	\$ -	\$ 46.80	\$ 253.20
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	\$ 12,900.00	\$ 12,900.00	\$ 893.72	\$ 9,867.23	\$ 3,032.77
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	\$ 155,800.00	\$ 155,800.00	\$ 13,397.00	\$ 125,311.54	\$ 30,488.46
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	\$ 2,000.00	\$ 2,000.00	\$ 358.32	\$ 3,418.35	\$ (1,418.35)
<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	\$ 10,915.00	\$ 10,915.00	\$ 972.46	\$ 10,838.79	\$ 76.21
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	\$ -	\$ -	\$ 2.16	\$ 30.16	\$ (30.16)
<a href="#">100-12-16014-0000000</a>	Personnel - COLA	\$ 2,806.00	\$ 2,806.00	\$ -	\$ -	\$ 2,806.00
<a href="#">100-12-16015-0000000</a>	Personnel - Dependent Insurance	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
<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="#">100-12-16202-0000000</a>	Contract Services - General Consultant Fees	\$ -	\$ -	\$ -	\$ 53.65	\$ (53.65)
<a href="#">100-12-16206-0000000</a>	Contract Services - General Park Maintenance	\$ -	\$ -	\$ -	\$ 30.99	\$ (30.99)
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	\$ 116,000.00	\$ 116,000.00	\$ 12,245.65	\$ 70,200.95	\$ 45,799.05
<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	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 72,436.80	\$ 12,563.20
<a href="#">100-12-16224-0000000</a>	Contract Services - Repairs & Maintenance	\$ 9,300.00	\$ 9,300.00	\$ 1,394.75	\$ 9,743.06	\$ (443.06)
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 236.23	\$ 1,263.77
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 50.48	\$ 865.70	\$ 2,134.30
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 7,877.33	\$ (127.33)
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	\$ 5,000.00	\$ 5,000.00	\$ 2,938.90	\$ 4,622.33	\$ 377.67
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,500.00	\$ 5,500.00	\$ 241.67	\$ 1,521.14	\$ 3,978.86
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall	\$ 18,000.00	\$ 18,000.00	\$ 839.54	\$ 11,563.58	\$ 6,436.42
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 122.31	\$ 726.97	\$ 19,273.03
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Maintenance	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
<a href="#">100-12-16234-0000000</a>	Contract Services - City Hall Cleaning - COVID 19	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 700.00	\$ 1,300.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	\$ 5,500.00	\$ 5,500.00	\$ 800.10	\$ 2,540.10	\$ 2,959.90
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	\$ 3,000.00	\$ 3,000.00	\$ 1,976.70	\$ 3,902.34	\$ (902.34)
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,200.00	\$ 1,200.00	\$ 244.07	\$ 1,010.30	\$ 189.70
<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	\$ -	\$ 278.35	\$ 471.65
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 513.38	\$ 5,525.39	\$ 2,874.61
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	\$ 18,000.00	\$ 18,000.00	\$ 1,552.66	\$ 16,232.51	\$ 1,767.49
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 3,900.00	\$ 3,900.00	\$ 291.42	\$ 2,721.35	\$ 1,178.65
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 9,000.00	\$ 9,000.00	\$ 197.73	\$ 3,477.92	\$ 5,522.08
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 12.99	\$ 3,487.01
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Brake Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 977.02	\$ 5,522.98
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 960.83	\$ 1,039.17
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 607.16	\$ 2,142.84
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 423.39	\$ 1,576.61
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 1,535.34	\$ 1,214.66
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 282.92	\$ 1,717.08
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ 1,431.50	\$ 2,051.50	\$ 948.50
<a href="#">100-12-16414-0000000</a>	Supplies & Equipment - Code Enforcement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,009.00	\$ 991.00
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ 138.01	\$ 3,024.69	\$ 1,975.31
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	\$ 25,000.00	\$ 25,000.00	\$ 403.47	\$ 2,551.44	\$ 22,448.56
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	\$ 20,000.00	\$ 20,000.00	\$ 33,553.24	\$ 36,596.28	\$ (16,596.28)
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	\$ 25,000.00	\$ 25,000.00	\$ 864.41	\$ 6,670.68	\$ 18,329.32
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ 20,000.00	\$ 20,000.00	\$ 929.64	\$ 4,831.19	\$ 15,168.81
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	\$ 2,400.00	\$ 2,400.00	\$ 178.19	\$ 1,603.71	\$ 796.29
<a href="#">100-12-16702-0000000</a>	Insurance - Property	\$ 1,340.00	\$ 1,340.00	\$ 87.00	\$ 808.95	\$ 531.05
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	\$ 1,000.00	\$ 1,000.00	\$ 80.24	\$ 874.19	\$ 125.81
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	\$ 12,000.00	\$ 12,000.00	\$ 1,195.78	\$ 8,961.32	\$ 3,038.68
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	\$ 1,200.00	\$ 1,200.00	\$ 155.02	\$ 1,012.71	\$ 187.29
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	\$ 2,200.00	\$ 2,200.00	\$ 131.54	\$ 1,514.62	\$ 685.38
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	\$ 1,500.00	\$ 1,500.00	\$ 113.27	\$ 1,090.29	\$ 409.71
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	\$ 5,800.00	\$ 5,800.00	\$ 358.31	\$ 4,519.31	\$ 1,280.69
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	\$ 13,000.00	\$ 13,000.00	\$ 1,512.27	\$ 9,114.27	\$ 3,885.73
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	\$ 5,000.00	\$ 5,000.00	\$ 488.76	\$ 4,342.39	\$ 657.61
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ 1,584.47	\$ 4,882.72	\$ 3,117.28
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	\$ -	\$ -	\$ 22.50	\$ 22.50	\$ (22.50)
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,306.44	\$ 1,693.56
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	\$ 7,000.00	\$ 7,000.00	\$ 585.20	\$ 5,412.20	\$ 1,587.80
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	\$ 100,000.00	\$ 100,000.00	\$ 535.03	\$ 112,426.60	\$ (12,426.60)
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,950.00	\$ 7,050.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 268.90	\$ 3,731.10

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			
<a href="#">100-12-17150-000000</a>	Contract Labor - Streets	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 29,596.20	\$ 190,403.80
	<b>Subtotal Public Works Expenses</b>	<b>\$ 1,078,961.00</b>	<b>\$ 1,078,961.00</b>	<b>\$ 85,717.64</b>	<b>\$ 642,250.78</b>	<b>\$ 436,710.22</b>
<a href="#">100-13-16002-000000</a>	Personnel - Health Insurance	\$ 25,500.00	\$ 25,500.00	\$ 2,085.06	\$ 16,531.72	\$ 8,968.28
<a href="#">100-13-16003-000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 54.72	\$ 445.28
<a href="#">100-13-16004-000000</a>	Personnel - Workers Comp	\$ 1,800.00	\$ 1,800.00	\$ 100.11	\$ 1,875.25	\$ (75.25)
<a href="#">100-13-16005-000000</a>	Personnel - Dental & Vision Insurance	\$ 2,000.00	\$ 2,000.00	\$ 124.88	\$ 1,225.24	\$ 774.76
<a href="#">100-13-16006-000000</a>	Personnel - Life & AD&D Insurance	\$ 200.00	\$ 200.00	\$ -	\$ 37.44	\$ 162.56
<a href="#">100-13-16007-000000</a>	Personnel - Crime Insurance	\$ 600.00	\$ 600.00	\$ 40.71	\$ 366.39	\$ 233.61
<a href="#">100-13-16008-000000</a>	Personnel - Payroll Taxes	\$ 14,500.00	\$ 14,500.00	\$ 852.12	\$ 9,435.14	\$ 5,064.86
<a href="#">100-13-16009-000000</a>	Personnel - Wages	\$ 162,300.00	\$ 162,300.00	\$ 18,586.51	\$ 130,698.54	\$ 31,601.46
<a href="#">100-13-16010-000000</a>	Personnel - Overtime	\$ 3,750.00	\$ 3,750.00	\$ 50.45	\$ 983.40	\$ 2,766.60
<a href="#">100-13-16011-000000</a>	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-13-16012-000000</a>	Personnel - Retirement Expense	\$ 17,850.00	\$ 17,850.00	\$ 1,068.08	\$ 11,743.14	\$ 6,106.86
<a href="#">100-13-16013-000000</a>	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 4.32	\$ 128.39	\$ 221.61
<a href="#">100-13-16014-000000</a>	Personnel - COLA	\$ 2,696.00	\$ 2,696.00	\$ -	\$ -	\$ 2,696.00
<a href="#">100-13-16015-000000</a>	Personnel - Dependent Insurance	\$ 14,350.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00
<a href="#">100-13-16104-000000</a>	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-13-16202-000000</a>	Contract Services - General Consultant Fees	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 1,721.05	\$ 6,278.95
<a href="#">100-13-16205-000000</a>	Contract Services - Omni Expense	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,002.00	\$ 1,498.00
<a href="#">100-13-16207-000000</a>	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 450.00	\$ 7,200.00	\$ 6,800.00
<a href="#">100-13-16209-000000</a>	Contract Services - Records Shredding	\$ 200.00	\$ 200.00	\$ -	\$ 195.99	\$ 4.01
<a href="#">100-13-16211-000000</a>	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,000.00
<a href="#">100-13-16222-000000</a>	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,195.56	\$ 4,804.44
<a href="#">100-13-16239-000000</a>	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 114.10	\$ 1,479.47	\$ (479.47)
<a href="#">100-13-16241-000000</a>	Contract Services - Computers/Website	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 3,616.34	\$ 1,883.66
<a href="#">100-13-16242-000000</a>	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,865.35	\$ 134.65
<a href="#">100-13-16243-000000</a>	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,372.17	\$ 2,627.83
<a href="#">100-13-16249-000000</a>	Contract Services - Computer/Technology	\$ 5,000.00	\$ 5,000.00	\$ 1,312.66	\$ 8,258.97	\$ (3,258.97)
<a href="#">100-13-16251-000000</a>	Contract Services - State Portion of Fines/Payouts	\$ 160,000.00	\$ 160,000.00	\$ 29,463.29	\$ 88,204.65	\$ 71,795.35
<a href="#">100-13-16402-000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-13-16404-000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 770.18	\$ 6,319.01	\$ 2,480.99
<a href="#">100-13-16405-000000</a>	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 183.76	\$ 2,316.24
<a href="#">100-13-16417-000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-13-16502-000000</a>	Staff Development - Dues & Subscriptions	\$ 750.00	\$ 750.00	\$ -	\$ 45.00	\$ 705.00
<a href="#">100-13-16503-000000</a>	Staff Development - Travel & Training Staff	\$ 6,500.00	\$ 6,500.00	\$ 200.00	\$ 385.00	\$ 6,115.00
<a href="#">100-13-16701-000000</a>	Insurance - Liability	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
<a href="#">100-13-16702-000000</a>	Insurance - Property	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -	\$ 1,170.00
<a href="#">100-13-17001-000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 43.90	\$ 956.10
	<b>Subtotal Court Expenses</b>	<b>\$ 497,516.00</b>	<b>\$ 497,516.00</b>	<b>\$ 56,222.47</b>	<b>\$ 315,167.59</b>	<b>\$ 182,348.41</b>
<a href="#">100-17-16400-000000</a>	Supplies & Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-17-16500-000000</a>	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	<b>Subtotal Non Fund Expenses</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>

**Expense Total:** \$ 5,405,374.00 \$ 5,405,374.00 \$ 498,883.22 \$ 3,816,996.35 1,588,377.65

**Fund: 100 - General Fund Surplus (Deficit):** \$ 706.00 \$ 706.00 \$ (131,773.18) \$ 461,591.72

**Fund: 200 - Capital Projects**

**Revenue**

<a href="#">200-00-24003-000000</a>	Transfer from MEDC - Other	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
<a href="#">200-00-24005-000000</a>	Transfer From Utility Fund - Capital	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
<a href="#">200-00-24011-000000</a>	Transfer From General Fund - Police Veh	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-00-24013-000000</a>	Transfer From General Fund - Infrastructure	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00
<a href="#">200-00-24104-000000</a>	Other - Proceeds GLO	\$ 2,280,000.00	\$ 2,280,000.00	\$ 30,926.00	\$ 160,303.00	\$ 2,119,697.00
<a href="#">200-00-24110-000000</a>	Proceeds - Series 2022 Bonds	\$ -	\$ -	\$ -	\$ 1,705,190.97	\$ (1,705,190.97)
<a href="#">200-00-24203-F4332DR</a>	FEMA Grant Revenue - Impact Fees	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
<a href="#">200-00-24302-7217320</a>	Grant Funds - CDBG Baja 7320	\$ 56,985.00	\$ 56,985.00	\$ -	\$ 79,257.26	\$ (22,272.26)
<a href="#">200-00-24500-000000</a>	Interest Earned on Investments	\$ -	\$ -	\$ 773.26	\$ 1,381.55	\$ (1,381.55)
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 2017A	\$ 30.00	\$ 30.00	\$ 17.56	\$ 22.22	\$ 7.78
<a href="#">200-00-24502-0073740</a>	Interest Earned on Investments - 2017B	\$ 70.00	\$ 70.00	\$ 109.55	\$ 143.38	\$ (73.38)
<a href="#">200-00-24700-000000</a>	Use of Surplus Funds	\$ 942,612.00	\$ 942,612.00	\$ -	\$ -	\$ 942,612.00
	<b>Revenue Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ 31,826.37</b>	<b>\$ 1,996,298.38</b>	<b>2,536,676.62</b>

**Expense**

<a href="#">200-20-26002-7217320</a>	Grant Admin - Baja Project - CDBG 7320	\$ 3,325.00	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -
<a href="#">200-20-26003-017B366</a>	Grant Admin Expenses - GLO All Projects	\$ 108,360.00	\$ 108,360.00	\$ -	\$ 30,708.00	\$ 77,652.00
<a href="#">200-20-26102-0062715</a>	Engineering - Water Plant #3 Imp - TWDB	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 57,814.61	\$ (23,814.61)
<a href="#">200-20-26104-000000</a>	Engineering - Waterline Replace Houston St	\$ -	\$ -	\$ -	\$ 12,899.90	\$ (12,899.90)
<a href="#">200-20-26107-0062715</a>	Engineering - Downtown SH 105 Imp - TWDB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26117-017B366</a>	Engineering - All GLO	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 62,095.00	\$ 112,905.00
<a href="#">200-20-26120-000000</a>	Engineering - WP Bleach Conversion 2&3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">200-20-26401-017B366</a>	Water System - WP #3 Generator - GLO	\$ 501,000.00	\$ 501,000.00	\$ -	\$ -	\$ 501,000.00
<a href="#">200-20-26402-0062715</a>	Water System - Downtown SH 105 Water Line TWDB	\$ 91,300.00	\$ 91,300.00	\$ 5,896.72	\$ 37,014.22	\$ 54,285.78
<a href="#">200-20-26404-0062715</a>	Water System - Water Plant #3 Imp TWDB	\$ 996,550.00	\$ 996,550.00	\$ -	\$ 803,090.20	\$ 193,459.80
<a href="#">200-20-26408-7217320</a>	Water System - Baja MLK Water & Drain 7320	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 37,799.41	\$ 200.59

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
<a href="#">200-20-26409-0000000</a>	Water System - Bleach Conversion 2&3	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
<a href="#">200-20-26509-0000000</a>	Roadway System - Streets / Sidewalks	\$ 508,000.00	\$ 508,000.00	\$ -	\$ 33,663.48	\$ 474,336.52
<a href="#">200-20-26704-0000000</a>	Capital Outlay - Utility Projects Prev Maint	\$ 255,800.00	\$ 255,800.00	\$ -	\$ 14,804.58	\$ 240,995.42
<a href="#">200-20-26707-017B366</a>	Capital Outlay - Baja / MLK GLO	\$ 722,600.00	\$ 722,600.00	\$ -	\$ -	\$ 722,600.00
<a href="#">200-20-26712-017B366</a>	Capital Outlay - Anders Branch GLO	\$ 668,040.00	\$ 668,040.00	\$ -	\$ -	\$ 668,040.00
<a href="#">200-20-26713-017B366</a>	Capital Outlay - GLO Environmental	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26714-017B366</a>	Capital Outlay - GLO Acquisition - Land	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">200-20-26810-0000000</a>	Transfer Out - PD / Admin Building	\$ -	\$ -	\$ -	\$ 992,404.49	\$ (992,404.49)
	<b>Expense Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ 5,896.72</b>	<b>\$ 2,085,618.89</b>	<b>2,447,356.11</b>
	<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,929.65</b>	<b>\$ (89,320.51)</b>	

**Fund: 300 - Water & Sewer**

<b>Revenue</b>						
<a href="#">300-00-34110-0000000</a>	Water Revenue	\$ 812,000.00	\$ 812,000.00	\$ 90,210.26	\$ 583,418.35	\$ 228,581.65
<a href="#">300-00-34130-0000000</a>	Surface Water Revenue	\$ 8,200.00	\$ 8,200.00	\$ 1,090.04	\$ 6,493.20	\$ 1,706.80
<a href="#">300-00-34140-0000000</a>	Application Fee	\$ -	\$ -	\$ 1,170.00	\$ 1,170.00	\$ (1,170.00)
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	\$ 11,000.00	\$ 11,000.00	\$ 217.75	\$ 3,560.53	\$ 7,439.47
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	\$ 787,700.00	\$ 787,700.00	\$ 78,517.00	\$ 564,503.93	\$ 223,196.07
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	\$ 300,000.00	\$ 300,000.00	\$ 74,385.00	\$ 483,674.68	\$ (183,674.68)
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	\$ 19,300.00	\$ 19,300.00	\$ 1,850.00	\$ 17,300.00	\$ 2,000.00
<a href="#">300-00-34190-0000000</a>	Late Charges	\$ 17,500.00	\$ 17,500.00	\$ 1,563.00	\$ 14,922.17	\$ 2,577.83
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	\$ 1,150.00	\$ 1,150.00	\$ 130.64	\$ 1,403.81	\$ (253.81)
<a href="#">300-00-34210-0000000</a>	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	\$ 190,000.00	\$ 190,000.00	\$ 17,017.56	\$ 149,661.40	\$ 40,338.60
<a href="#">300-00-34310-0000000</a>	Sales Tax Revenue for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,402.83	\$ 12,284.19	\$ 2,715.81
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	\$ 195,000.00	\$ 195,000.00	\$ 25,693.80	\$ 153,121.65	\$ 41,878.35
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
<a href="#">300-00-34430-0000000</a>	Interest Income	\$ 450.00	\$ 450.00	\$ 135.29	\$ 604.90	\$ (154.90)
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	\$ 500.00	\$ 500.00	\$ 625.81	\$ 1,473.09	\$ (973.09)
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ 90.00	\$ 1,335.00	\$ 165.00
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	\$ 500.00	\$ 500.00	\$ 185.00	\$ 370.00	\$ 130.00
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Revenue	\$ 10,500.00	\$ 10,500.00	\$ 974.79	\$ 8,266.04	\$ 2,233.96
<a href="#">300-00-34530-0000000</a>	Utility Contracts	\$ -	\$ -	\$ -	\$ 1,297.57	\$ (1,297.57)
	<b>Revenue Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 295,258.77</b>	<b>\$ 2,004,860.51</b>	<b>481,439.49</b>

<b>Expense</b>						
<a href="#">300-30-36102-0000000</a>	Personnel - Health Insurance	\$ 43,000.00	\$ 43,000.00	\$ 3,724.34	\$ 32,912.68	\$ 10,087.32
<a href="#">300-30-36103-0000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 36.16	\$ 463.84
<a href="#">300-30-36104-0000000</a>	Personnel - Workers Comp	\$ 5,200.00	\$ 5,200.00	\$ 322.32	\$ 4,072.83	\$ 1,127.17
<a href="#">300-30-36105-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,200.00	\$ 3,200.00	\$ 293.20	\$ 2,576.41	\$ 623.59
<a href="#">300-30-36106-0000000</a>	Personnel - Life & AD&D Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 275.63	\$ 724.37
<a href="#">300-30-36107-0000000</a>	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 366.39	\$ 133.61
<a href="#">300-30-36108-0000000</a>	Personnel - Retirement Expense	\$ 24,000.00	\$ 24,000.00	\$ 2,216.73	\$ 23,489.45	\$ 510.55
<a href="#">300-30-36110-0000000</a>	Personnel - Payroll Taxes	\$ 21,000.00	\$ 21,000.00	\$ 1,745.98	\$ 17,966.63	\$ 3,033.37
<a href="#">300-30-36111-0000000</a>	Personnel - Wages	\$ 314,000.00	\$ 314,000.00	\$ 32,990.08	\$ 279,929.89	\$ 34,070.11
<a href="#">300-30-36112-0000000</a>	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 358.27	\$ 3,623.09	\$ 1,376.91
<a href="#">300-30-36113-0000000</a>	Personnel - COLA	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
<a href="#">300-30-36114-0000000</a>	Personnel - Dependent Insurance	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
<a href="#">300-30-36202-0000000</a>	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 25.00	\$ 9,975.00
<a href="#">300-30-36203-0000000</a>	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">300-30-36204-0000000</a>	Contract Services - Engineering	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 124,674.29	\$ (49,674.29)
<a href="#">300-30-36208-0000000</a>	Contract Services - Operator	\$ 115,000.00	\$ 115,000.00	\$ 9,445.00	\$ 75,560.00	\$ 39,440.00
<a href="#">300-30-36209-0000000</a>	Contract Services - Billing & Collections	\$ 33,000.00	\$ 33,000.00	\$ 2,781.96	\$ 22,855.86	\$ 10,144.14
<a href="#">300-30-36210-0000000</a>	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-30-36211-0000000</a>	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 1,683.57	\$ 7,994.93	\$ 7,005.07
<a href="#">300-30-36212-0000000</a>	Contract Services - Sales Tax for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,405.42	\$ 13,663.90	\$ 1,336.10
<a href="#">300-30-36214-0000000</a>	Contract Services - Sludge Hauling	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 25,155.00	\$ 8,845.00
<a href="#">300-30-36215-0000000</a>	Contract Services - Printing	\$ 600.00	\$ 600.00	\$ -	\$ 689.58	\$ (89.58)
<a href="#">300-30-36216-0000000</a>	Contract Services - Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 308.65	\$ 691.35
<a href="#">300-30-36217-0000000</a>	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 706.03	\$ 6,459.44	\$ 3,040.56
<a href="#">300-30-36218-0000000</a>	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 1,845.00	\$ 27,505.47	\$ 47,494.53
<a href="#">300-30-36221-0000000</a>	Contract Services - Garbage Pickup	\$ 185,000.00	\$ 185,000.00	\$ 35,627.33	\$ 155,149.49	\$ 29,850.51
<a href="#">300-30-36302-0000000</a>	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	\$ 46,000.00	\$ 46,000.00	\$ 588.10	\$ 18,988.80	\$ 27,011.20
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 80.00	\$ 1,920.00
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	\$ 600.00	\$ 600.00	\$ -	\$ 159.37	\$ 440.63
<a href="#">300-30-36401-0000000</a>	Supplies & Equipment - Chemicals	\$ 34,000.00	\$ 34,000.00	\$ 703.50	\$ 20,019.49	\$ 13,980.51
<a href="#">300-30-36402-0000000</a>	Supplies & Equipment - Copier / Fax Machine	\$ 2,000.00	\$ 2,000.00	\$ 236.97	\$ 1,144.32	\$ 855.68
<a href="#">300-30-36403-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 2,204.64	\$ 63,830.87	\$ 16,169.13
<a href="#">300-30-36404-0000000</a>	Supplies & Equipment - Uniforms	\$ 4,500.00	\$ 4,500.00	\$ 291.43	\$ 2,433.67	\$ 2,066.33
<a href="#">300-30-36406-0000000</a>	Supplies & Equipment - Computer Technology	\$ 28,000.00	\$ 28,000.00	\$ 1,272.66	\$ 7,991.49	\$ 20,008.51
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">300-30-36502-0000000</a>	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 137.99	\$ 2,050.74	\$ 3,449.26
<a href="#">300-30-36503-0000000</a>	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 117.74	\$ 240.48	\$ 759.52
<a href="#">300-30-36601-0000000</a>	Maintenance - Repairs & Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 46,930.84	\$ 193,097.06	\$ (18,097.06)
<a href="#">300-30-36602-0000000</a>	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 57.46	\$ 1,022.26	\$ 1,977.74



	Original		Current		Budget	
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
<a href="#">300-30-36604-0000000</a> Maintenance - Water & Sewer Items	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,091.20	\$ (1,091.20)	
<a href="#">300-30-36605-0000000</a> Maintenance - Gas & Oil	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 7,955.74	\$ (205.74)	
<a href="#">300-30-36701-0000000</a> Insurance Expense - Liability Insurance	\$ 3,800.00	\$ 3,800.00	\$ 228.64	\$ 2,296.00	\$ 1,504.00	
<a href="#">300-30-36702-0000000</a> Insurance Expense - Property Insurance	\$ 30,000.00	\$ 30,000.00	\$ 2,445.13	\$ 22,118.09	\$ 7,881.91	
<a href="#">300-30-36801-0000000</a> Utilities Expense - Gas For Generators	\$ 1,200.00	\$ 1,200.00	\$ 153.15	\$ 1,032.52	\$ 167.48	
<a href="#">300-30-36802-0000000</a> Utilities Expense - Water Plants	\$ 82,000.00	\$ 82,000.00	\$ 7,149.94	\$ 61,823.25	\$ 20,176.75	
<a href="#">300-30-36803-0000000</a> Utilities Expense - WWTP	\$ 60,000.00	\$ 60,000.00	\$ 1,023.83	\$ 1,567.96	\$ 58,432.04	
<a href="#">300-30-36804-0000000</a> Utilities Expense - Lift Stations	\$ 20,000.00	\$ 20,000.00	\$ 1,441.07	\$ 13,157.39	\$ 6,842.61	
<a href="#">300-30-36900-0000000</a> Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
<a href="#">300-30-37000-0000000</a> Utility Projects - Prev Maint	\$ 76,581.00	\$ 76,581.00	\$ 1,191.00	\$ 36,759.03	\$ 39,821.97	
<a href="#">300-30-37003-0000000</a> Utility Projects - Impact Fees Transfer to CPF	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
<a href="#">300-30-37101-0000000</a> Miscellaneous Expenses - Misc	\$ -	\$ -	\$ 2.16	\$ 139.13	\$ (139.13)	
<a href="#">300-30-37102-0000000</a> Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 1,273.56	\$ 24,851.90	\$ 10,148.10	
<a href="#">300-30-37205-0000000</a> Other Expense - Transfer to Captial Projects	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00	
<b>Expense Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 162,635.75</b>	<b>\$ 1,369,141.53</b>	<b>\$ 1,117,158.47</b>	
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,623.02</b>	<b>\$ 635,718.98</b>		

**Fund: 400 - MEDC**

Revenue						
<a href="#">400-00-44110-0000000</a> Sales Tax Revenue	\$ 1,000,000.00	\$ 1,000,000.00	\$ 92,948.70	\$ 862,659.29	\$ 137,340.71	
<a href="#">400-00-44230-0000000</a> Interest Income	\$ 4,000.00	\$ 4,000.00	\$ 819.72	\$ 2,118.54	\$ 1,881.46	
<a href="#">400-00-44240-0000000</a> Miscellaneous Income	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
<a href="#">400-00-44300-0000000</a> Events Revenue	\$ -	\$ -	\$ -	\$ 13,812.50	\$ (13,812.50)	
<b>Revenue Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 93,768.42</b>	<b>\$ 878,590.33</b>	<b>\$ 125,659.67</b>	

Expense						
<a href="#">400-40-46103-0000000</a> Public Infrastructure - Downtown Dev. Imp.	\$ 172,250.00	\$ 172,250.00	\$ 6,000.00	\$ 9,566.05	\$ 162,683.95	
<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	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	
<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	\$ 41,666.67	\$ 187,500.00	\$ 62,500.00	
<a href="#">400-40-46206-0000000</a> Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 9,000.00	\$ 11,000.00	
<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	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	
<a href="#">400-40-46304-0000000</a> Quality of Life - Neighborhood Water Party	\$ 2,500.00	\$ 2,500.00	\$ 716.45	\$ 716.45	\$ 1,783.55	
<a href="#">400-40-46308-0000000</a> Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 2,848.99	\$ -	\$ 2,848.99	\$ -	
<a href="#">400-40-46310-0000000</a> Quality of Life - Mudbugs and Music	\$ -	\$ 8,000.00	\$ -	\$ 8,300.00	\$ (300.00)	
<a href="#">400-40-46311-0000000</a> Quality of Life - Christmas Parade	\$ 10,000.00	\$ 6,826.47	\$ -	\$ 6,826.47	\$ -	
<a href="#">400-40-46312-0000000</a> Quality of Life - Contests / Prizes	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 31.05	\$ 3,968.95	
<a href="#">400-40-46313-0000000</a> Quality of Life - Events - Equipment	\$ 10,000.00	\$ 19,956.85	\$ 2,019.92	\$ 7,632.50	\$ 12,324.35	
<a href="#">400-40-46314-0000000</a> Quality of Life - Montgomery Quilt Walk	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 569.45	\$ 9,430.55	
<a href="#">400-40-46315-0000000</a> Quality of Life - Montgomery Antiques Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,535.97	\$ (1,535.97)	
<a href="#">400-40-46316-0000000</a> Quality of Life - Movie Night	\$ 2,500.00	\$ 2,500.00	\$ 50.73	\$ 2,511.44	\$ (11.44)	
<a href="#">400-40-46318-0000000</a> Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,344.47	\$ 3,655.53	
<a href="#">400-40-46319-0000000</a> Quality of Life - Montgomery Fall Festival	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	
<a href="#">400-40-46320-0000000</a> Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 14,367.69	\$ -	\$ 14,367.69	\$ -	
<a href="#">400-40-46321-0000000</a> Quality of Life - Lonestar Flag Fest	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,922.87	\$ 7,077.13	
<a href="#">400-40-46322-0000000</a> Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
<a href="#">400-40-46338-0000000</a> Quality of Life - Fall Heritage Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
<a href="#">400-40-46339-0000000</a> Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,441.08	\$ 3,558.92	
<a href="#">400-40-46500-0000000</a> Marketing and Tourism - Category IV	\$ -	\$ -	\$ (383.84)	\$ -	\$ -	
<a href="#">400-40-46505-0000000</a> Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ 383.84	\$ 383.84	\$ 3,616.16	
<a href="#">400-40-46511-0000000</a> Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 935.34	\$ 5,564.66	
<a href="#">400-40-46514-0000000</a> Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 777.00	\$ 2,223.00	
<a href="#">400-40-46515-0000000</a> Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	
<a href="#">400-40-46601-0000000</a> Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 41,249.99	\$ 13,750.01	
<a href="#">400-40-46603-0000000</a> Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ 37.99	\$ 211.73	\$ 288.27	
<a href="#">400-40-46604-0000000</a> Administration - Consulting/Professional Serv	\$ 40,000.00	\$ 40,000.00	\$ 7,541.35	\$ 44,921.02	\$ (4,921.02)	
<a href="#">400-40-46607-0000000</a> Administration - Travel & Trainings Expenses	\$ 10,000.00	\$ 10,000.00	\$ 820.00	\$ 2,294.54	\$ 7,705.46	
<b>Expense Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 63,436.44</b>	<b>\$ 365,987.94</b>	<b>\$ 638,262.06</b>	
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,331.98</b>	<b>\$ 512,602.39</b>		

**Fund: 500 - Debt Service**

Revenue						
<a href="#">500-00-54110-0000000</a> Taxes & Franchise Fees - Ad Valorem Taxes	\$ 485,090.00	\$ 485,090.00	\$ 1,753.81	\$ 489,536.71	\$ (4,446.71)	
<a href="#">500-00-54120-0000000</a> Taxes & Franchise Fees - Penalty & Interest	\$ 5,000.00	\$ 5,000.00	\$ 275.03	\$ 1,024.12	\$ 3,975.88	
<a href="#">500-00-54420-0000000</a> Other Revenues - Interest on Investments	\$ -	\$ -	\$ 18.00	\$ 61.97	\$ (61.97)	
<a href="#">500-00-54500-0000000</a> Use of Surplus Funds	\$ 135,660.00	\$ 135,660.00	\$ -	\$ -	\$ 135,660.00	
<b>Revenue Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ 2,046.84</b>	<b>\$ 490,622.80</b>	<b>\$ 135,127.20</b>	
Expense						
<a href="#">500-50-56220-0000000</a> Debt Service Payments - Int. Payments on Note	\$ 193,250.00	\$ 193,250.00	\$ -	\$ 99,894.75	\$ 93,355.25	
<a href="#">500-50-56230-0000000</a> Debt Service Payments - Paying Agent Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 489.91	\$ 2,010.09	
<a href="#">500-50-56250-0000000</a> Debt Service Payments - Principal Payments	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00	\$ -	
<b>Expense Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ -</b>	<b>\$ 530,384.66</b>	<b>\$ 95,365.34</b>	
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,046.84</b>	<b>\$ (39,761.86)</b>		

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Security Fees	\$ 3,500.00	\$ 3,500.00	\$ 10.81	\$ 347.14	\$ 3,152.86
<a href="#">700-00-74210-0000000</a>	Other Revenues - Interest Income	\$ -	\$ -	\$ 0.13	\$ 0.13	\$ (0.13)
	<b>Revenue Total:</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 10.94</b>	<b>\$ 347.27</b>	<b>3,152.73</b>
<b>Expense</b>						
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Services	\$ -	\$ -	\$ 75.00	\$ 450.00	\$ (450.00)
<a href="#">700-70-76340-0000000</a>	Baliff Transfer to General Fund	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<b>Expense Total:</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 75.00</b>	<b>\$ 450.00</b>	<b>2,050.00</b>
	<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ (64.06)</b>	<b>\$ (102.73)</b>	
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	\$ 5,000.00	\$ 5,000.00	\$ 14.41	\$ 498.83	\$ 4,501.17
<a href="#">750-00-74210-0000000</a>	Interest Income	\$ -	\$ -	\$ 2.00	\$ 7.44	\$ (7.44)
<a href="#">750-00-74500-0000000</a>	Use of Surplus Funds	\$ 7,710.00	\$ 7,710.00	\$ -	\$ -	\$ 7,710.00
	<b>Revenue Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ 16.41</b>	<b>\$ 506.27</b>	<b>12,203.73</b>
<b>Expense</b>						
<a href="#">750-75-76240-0000000</a>	Contract Services - Computer Website Services	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00
	<b>Expense Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>12,710.00</b>
	<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16.41</b>	<b>\$ 506.27</b>	
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Occupancy Taxes	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 2,619.00	\$ 9,881.00
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	\$ 3.00	\$ 3.00	\$ 0.97	\$ 3.47	\$ (0.47)
	<b>Revenue Total:</b>	<b>\$ 12,503.00</b>	<b>\$ 12,503.00</b>	<b>\$ 0.97</b>	<b>\$ 2,622.47</b>	<b>9,880.53</b>
<b>Expense</b>						
<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	\$ -	\$ -	\$ 4,700.00
	<b>Expense Total:</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>12,500.00</b>
	<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 0.97</b>	<b>\$ 2,622.47</b>	
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<a href="#">850-00-84110-0000000</a>	Police Asset Forfeitures - Revenue	\$ -	\$ -	\$ 1,166.69	\$ 1,166.69	\$ (1,166.69)
	<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,166.69</b>	<b>\$ 1,166.69</b>	<b>-1,166.69</b>
	<b>Fund: 850 - Police Asset Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,166.69</b>	<b>\$ 1,166.69</b>	
	<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ 60,278.32</b>	<b>\$ 1,485,023.42</b>	

For Fiscal: 2021-2022 Period Ending: 06/30/2022

### Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	5406080	5406080	367110.04	4278588.07	1127491.93
Expense	5405374	5405374	498883.22	3816996.35	1588377.65
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>706</b>	<b>706</b>	<b>-131773.18</b>	<b>461591.72</b>	<b>-460885.72</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	4532975	4532975	31826.37	1996298.38	2536676.62
Expense	4532975	4532975	5896.72	2085618.89	2447356.11
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>25929.65</b>	<b>-89320.51</b>	<b>89320.51</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	2486300	2486300	295258.77	2004860.51	481439.49
Expense	2486300	2486300	162635.75	1369141.53	1117158.47
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>132623.02</b>	<b>635718.98</b>	<b>-635718.98</b>
<b>Fund: 400 - MEDC</b>					
Revenue	1004250	1004250	93768.42	878590.33	125659.67
Expense	1004250	1004250	63436.44	365987.94	638262.06
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>30331.98</b>	<b>512602.39</b>	<b>-512602.39</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	625750	625750	2046.84	490622.8	135127.2
Expense	625750	625750	0	530384.66	95365.34
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>2046.84</b>	<b>-39761.86</b>	<b>39761.86</b>
<b>Fund: 700 - Court Security</b>					
Revenue	3500	3500	10.94	347.27	3152.73
Expense	2500	2500	75	450	2050
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>1000</b>	<b>1000</b>	<b>-64.06</b>	<b>-102.73</b>	<b>1102.73</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	12710	12710	16.41	506.27	12203.73
Expense	12710	12710	0	0	12710
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>16.41</b>	<b>506.27</b>	<b>-506.27</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	12503	12503	0.97	2622.47	9880.53
Expense	12500	12500	0	0	12500
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>3</b>	<b>3</b>	<b>0.97</b>	<b>2622.47</b>	<b>-2619.47</b>
<b>Fund: 850 - Police Asset</b>					
Revenue	0	0	1166.69	1166.69	-1166.69
<b>Fund: 850 - Police Asset Total:</b>	<b>0</b>	<b>0</b>	<b>1166.69</b>	<b>1166.69</b>	<b>-1166.69</b>
<b>Total Surplus (Deficit):</b>	<b>1709</b>	<b>1709</b>	<b>60278.32</b>	<b>1485023.42</b>	

For Fiscal: 2021-2022 Period Ending: 06/30/2022

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	706	706	-131773.18	461591.72	-460885.72
200 - Capital Projects	0	0	25929.65	-89320.51	89320.51
300 - Water & Sewer	0	0	132623.02	635718.98	-635718.98
400 - MEDC	0	0	30331.98	512602.39	-512602.39
500 - Debt Service	0	0	2046.84	-39761.86	39761.86
700 - Court Security	1000	1000	-64.06	-102.73	1102.73
750 - Court Technology	0	0	16.41	506.27	-506.27
800 - Hotel Occupancy	3	3	0.97	2622.47	-2619.47
850 - Police Asset	0	0	1166.69	1166.69	-1166.69
<b>Total Surplus (Deficit):</b>	<b>1709</b>	<b>1709</b>	<b>60278.32</b>	<b>1485023.42</b>	



# City of Montgomery

## Debt Service Payments 07/01/2022 - 07/01/2023

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

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

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

First National Bank of Huntsville	2015 - Refunding	03/01/2023	90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023	50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023	80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023	230,000.00	75,425.00	305,425.00
<b>Total Due 03/01/2023</b>			<b>450,000.00</b>	<b>93,336.00</b>	<b>543,336.00</b>

City Total

**\$450,000.00    \$186,672.00    \$636,672.00**