



**City of Montgomery**  
**Financial Report**  
*2/28/2022*

**CITY OF MONTGOMERY  
ACCOUNT BALANCES 02-28-2022  
For Meeting of March 22, 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	\$ 2,361,088.80		\$ 2,361,088.80
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 153,000.00	\$ 153,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 215,531.43	\$ 215,531.43
TEXPOOL - RESERVE FUND # 00001		\$ 861.43	\$ 861.43
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,371,774.44</b>	<b>\$ 369,392.86</b>	<b>\$ 2,741,167.30</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 430,996.42		\$ 430,996.42
BOK FINANCIAL SERIES 2017A	\$ 103,075.10		\$ 103,075.10
BOK FINANCIAL SERIES 2017B	\$ 674,333.86		\$ 674,333.86
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,628.19	\$ 168,628.19
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,707.64	\$ 46,707.64
TEXPOOL - MOBILITY # 0012		\$ 10,001.52	\$ 10,001.52
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 1,208,405.38</b>	<b>\$ 225,337.35</b>	<b>\$ 1,433,742.73</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 81,685.78		\$ 81,685.78
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 81,685.78</b>	<b>\$ 517.57</b>	<b>\$ 82,203.35</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 5,212.12</b>	<b>\$ -</b>	<b>\$ 5,212.12</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 40,842.94</b>	<b>\$ -</b>	<b>\$ 40,842.94</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</u> #1025253</b>			
	<b>\$ 19,493.72</b>	<b>\$ -</b>	<b>\$ 19,493.72</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 1,545,612.93		\$ 1,545,612.93
TEXPOOL - MEDC # 00006		\$ 463,227.62	\$ 463,227.62
TEXPOOL - MEDC # 00005		\$ 176,469.87	\$ 176,469.87
TEXPOOL - MEDC # 00010		\$ 200,046.90	\$ 200,046.90
<b>TOTAL MEDC</b>	<b>\$ 1,545,612.93</b>	<b>\$ 839,744.39</b>	<b>\$ 2,385,357.32</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 12,086.80</b>		<b>\$ 12,086.80</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,746,110.01		\$ 1,746,110.01
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,657.23	\$ 659,657.23
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,746,110.01</b>	<b>\$ 759,657.23</b>	<b>\$ 2,505,767.24</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,031,244.12</b>	<b>\$ 2,194,649.40</b>	<b>\$ 9,225,893.52</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 216,392.86
INVESTMENTS - GENERAL FUND			\$ 153,000.00
TEXPOOL - CONST # 00009			\$ 168,628.19
TEXPOOL - CONST # 00011			\$ 46,707.64
TEXPOOL - CONST # 00012			\$ 10,001.52
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 463,227.62
INVESTMENTS - MEDC			\$ 176,469.87
INVESTMENTS - MEDC			\$ 200,046.90
TEXPOOL - UTILITY			\$ 659,657.23
INVESTMENTS - UTILITY			\$ 100,000.00
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 2,194,649.40</b>

\*Note:

# List of Disbursements / Receipts - City of Montgomery for period 02/01 to 02/28/2022

Account  
Fund: 100 - General Fund

Post Date	Check / Deposit / ACH	Description	Amount
02/18/2022	Deposit	February 2022 Sales Tax Allocation / Distribution	\$ 610,440.11
02/18/2022	Deposit	Centerpoint Energy Franchise Fees	\$ 742.38
02/18/2022	Deposit	Beverage Tax - February 2022	\$ 2,417.93
02/23/2022	Transfer	Transfer from Utility Fund	\$ 2,025.52
02/23/2022	Transfer	Transfer from Utility Fund	\$ 1,113.40
02/28/2022	Deposit	Court Entries - February 2022	\$ 29,653.29
02/28/2022	Deposit	Court Entries - February 2022 - O/S	\$ 1,992.80
02/28/2022	Deposit	Miscellaneous Revenues - February 2022 - O/S	\$ 625.00
02/28/2022	Deposit	Miscellaneous Revenues - February 2022	\$ 46,427.10
02/28/2022	Deposit	Miscellaneous Revenues - February 2022	\$ 587.70
02/28/2022	Deposit	Tax Entries - February 2022 - End of Month	\$ 1,173.32
02/28/2022	Deposit	Tax Entries - February 2022 - Current	\$ 175,965.46
02/28/2022	Deposit	Tax Entries - February 2022 - P&I	\$ 3,126.71
02/28/2022	Deposit	Tax Entries - February 2022 - Outstanding	\$ 5,187.95
02/28/2022	Deposit	Tax Entries - February 2022 - Rendition Penalties	\$ 11.75
02/28/2022	Deposit	Beverage Tax - February 2022	\$ 2,417.93
		Total Deposits	\$ 883,908.35
02/03/2022	ACH	TMRS	\$ (29,728.89)
02/03/2022	ACH	Staples Business Credit	\$ (338.83)
02/04/2022	31958	Amazon Capital Services	\$ (283.20)
02/04/2022	31959	Auto Trust Repairs	\$ (75.00)
02/04/2022	31960	Coburn's Conroe Inc.	\$ (343.59)
02/04/2022	31961	Cody's Lawn Service LLC	\$ (5,706.20)
02/04/2022	31962	Firestone Complete Auto Care Conroe	\$ (1,762.41)
02/04/2022	31963	Houston Chronicle	\$ (108.00)
02/04/2022	31964	Impact Promotional Services LLC	\$ (145.50)
02/04/2022	31965	Iron Mountain	\$ (536.57)
02/04/2022	31966	JK Graphics, Inc.	\$ (425.00)
02/04/2022	31967	Luxury Air Commercial Services	\$ (544.44)
02/04/2022	31968	Michael Shirley	\$ (450.00)
02/04/2022	31969	National Signs LLC	\$ (375.00)
02/04/2022	31970	OCS, Inc.	\$ (4,000.00)
02/04/2022	31971	Office Pride	\$ (1,639.20)
02/04/2022	31972	Optiquet Internet Services, Inc	\$ (214.34)
02/04/2022	31973	Perdue, Brandon, Fielder, Collins, & Mott	\$ (718.80)
02/04/2022	31974	Purchase Power	\$ (1,500.00)
02/04/2022	31975	Rick Hanna, CBO	\$ (9,971.97)
02/04/2022	31976	Sam's Club	\$ (140.00)
02/04/2022	31977	Stowe's Collision Repair LLC	\$ (25.50)
02/04/2022	31978	Texas Specialties/Lone Star Signs	\$ (500.00)
02/04/2022	31979	UniFirst Holdings, Inc.	\$ (525.04)
02/04/2022	31980	Verizon Connect NWF, Inc	\$ (80.95)
02/10/2022	32019	Always Answer	\$ (52.26)
02/10/2022	32020	Amazon Capital Services	\$ (196.39)
02/10/2022	32021	Boydd Products, Inc.	\$ (1,934.00)
02/10/2022	32022	Brenda Milton	\$ (150.00)
02/10/2022	32023	Byron Sanford	\$ (115.15)
02/10/2022	32024	Carol Langley	\$ (446.96)
02/10/2022	32025	Consolidated Communications	\$ (1,423.52)
02/10/2022	32026	Crown Paper and Chemical Inc.	\$ (19.80)
02/10/2022	32027	Entergy	\$ (1,314.45)
02/10/2022	32028	Jim's Hardware	\$ (789.76)
02/10/2022	32029	JK Graphics, Inc.	\$ (6.00)
02/10/2022	32030	LDC	\$ (275.32)
02/10/2022	32031	OCS, Inc.	\$ (1,723.12)
02/10/2022	32032	Robert Rosenquist	\$ (1,000.00)
02/10/2022	32033	Southwest Solutions Group, Inc.	\$ (176.33)
02/10/2022	32034	Thomson Reuters	\$ (89.00)

02/10/2022	32035	TML - IRP	\$ (9,283.34)
02/10/2022	32036	Tyler Technologies	\$ (2,205.00)
02/10/2022	32037	UBEO LLC	\$ (2,015.00)
02/10/2022	32038	Verizon	\$ (366.37)
02/10/2022	32039	Wex Bank	\$ (1,420.12)
02/11/2022	DD	Payroll - 02/11/2022	\$ (57,645.64)
02/11/2022	32015	Regina Rather	\$ (412.11)
02/11/2022	32016	Laurence Daspit	\$ (182.85)
02/11/2022	ACH	EFTPS	\$ (19,123.16)
02/11/2022	ACH	Office of the Attorney General	\$ (1,205.54)
02/11/2022	32040	Innovative Collison and Accessories LLC	\$ (5,801.45)
02/17/2022	32062	Ward, Getz and Associates	\$ (215.00)
02/17/2022	Transfer	Transfer to Court Security	\$ (19.99)
02/17/2022	Transfer	Transfer to Court Technical	\$ (26.64)
02/17/2022	Transfer	Transfer to Hotel Occupancy	\$ (1,041.00)
02/17/2022	Transfer	Transfer to Capital Projects	\$ (3,325.00)
02/17/2022	Transfer	Transfer to MEDC	\$ (3,575.00)
02/17/2022	Transfer	Transfer to Debt Service	\$ (205,165.40)
02/17/2022	Transfer	Transfer to MEDC	\$ (152,610.02)
02/18/2022	32041	Amazon Capital Services	\$ (180.00)
02/18/2022	32042	Card Service Center	\$ (10,977.03)
02/18/2022	32043	Houston Chronicle	\$ (944.20)
02/18/2022	32044	Kambra Drummond	\$ (50.00)
02/18/2022	32045	Montgomery Area Chamber of Commerce	\$ (20.00)
02/18/2022	32046	Municipal Accounts & Consulting, L.P.	\$ (5,226.80)
02/18/2022	32047	Office Pride	\$ (471.08)
02/18/2022	32048	Optiquet Internet Services Inc.	\$ (170.00)
02/18/2022	32049	O'Reilly Automotive, Inc.	\$ (53.84)
02/18/2022	32050	Perdue, Brandon, Fielder, Collins, & Mott	\$ (387.87)
02/18/2022	32051	Rick Hanna, CBO	\$ (10,845.98)
02/18/2022	32052	Thomas Printing & Publishing	\$ (337.26)
02/18/2022	32053	Tyler Technologies	\$ (3,360.00)
02/18/2022	32054	Ward, Getz and Associates	\$ (670.00)
02/18/2022	32055	Ward, Getz and Associates	\$ (13,597.35)
02/18/2022	32056	Ward, Getz and Associates	\$ (720.00)
02/18/2022	32057	Ward, Getz and Associates	\$ (67.50)
02/18/2022	32058	Ward, Getz and Associates	\$ (856.25)
02/18/2022	32059	Ward, Getz and Associates	\$ (270.00)
02/18/2022	32060	Ward, Getz and Associates	\$ (17,922.50)
02/18/2022	32061	Wex Bank	\$ (3,859.00)
02/18/2022	32063	Montgomery Brewing Company	\$ (8,000.00)
02/23/2022	31962	VOID Check 31962	\$ -
02/24/2022	32096	Amazon Capital Services	\$ (768.08)
02/24/2022	32097	Coburn's Conroe Inc.	\$ (1,677.92)
02/24/2022	32098	Conroe Courier.	\$ (17.00)
02/24/2022	32099	Conroe McCaffety Electric Co. Inc.	\$ (21,815.00)
02/24/2022	32100	Consolidated Communications	\$ (129.06)
02/24/2022	32101	Entergy	\$ (1,113.81)
02/24/2022	32102	Johnson Petrov LLP	\$ (8,004.30)
02/24/2022	32103	McCoy's Building Supply Corporation	\$ (91.07)
02/24/2022	32104	Medical Air Services Association	\$ (140.00)
02/24/2022	32105	Verizon Connect NWF, Inc	\$ (80.95)
02/24/2022	32106	Jones & Carter, Inc	\$ (600.00)
02/24/2022	32107	Thomas Printing & Publishing	\$ (97.45)
02/25/2022	DD	Payroll - 02/25/2022	\$ (56,856.47)
02/25/2022	32067	Regina Rather	\$ (441.20)
02/25/2022	32088	Laurence Daspit	\$ (182.85)
02/25/2022	ACH	Aflac	\$ (1,217.40)
02/25/2022	ACH	EFTPS	\$ (18,736.80)
02/25/2022	32110	Medical Air Services Association	\$ (116.28)
02/25/2022	ACH	Office of the Attorney General	\$ (1,205.54)
02/25/2022	ACH	TML-Health	\$ (24,540.32)
02/25/2022	ACH	TMRS	\$ (25,943.91)
02/25/2022	32114	Katelyn Justice	\$ (150.00)
02/25/2022	32115	Medical Air Services Association	\$ (23.72)
02/25/2022	32116	Melissa Griffin	\$ (224.00)
02/25/2022	VOID	VOID Check 32104 (MASA)	\$ -

02/28/2022	ACH	Bank Service Charges / Returns		\$ (1,761.41)
			Total Disbursements	\$ (780,410.32)

Fund: 200 - Capital Projects

Post Date	Check / Deposit / ACH	Description		Amount
02/28/2022	Transfer	Transfer from General Fund		\$ 3,325.00
			Total Deposits	\$ 3,325.00
02/17/2022	1377	R&B Group, Incorporated		\$ (252,441.00)
02/17/2022	1378	Ward, Getz and Associates		\$ (4,312.50)
02/17/2022	1379	Ward, Getz and Associates		\$ (723.75)
02/17/2022	1380	Ward, Getz and Associates		\$ (3,018.75)
02/24/2022	1381	Jones & Carter, Inc		\$ (10,902.20)
			Total Disbursements	\$ (271,398.20)

Fund: 300 - Water & Sewer

Post Date	Check / Deposit / ACH	Description		Amount
02/28/2022	Deposit	February 2022 A/R Collections		\$ 80.00
02/28/2022	Deposit	February 2022 A/R Collections		\$ 3,025.00
02/28/2022	Deposit	February 2022 A/R Collections		\$ 820.00
02/28/2022	Deposit	February 2022 A/R Collections		\$ 5,250.44
02/28/2022	Deposit	February 2022 A/R Collections		\$ 1,061.90
02/28/2022	Deposit	February 2022 A/R Collections		\$ 185,805.45
			Total Deposits	\$ 196,042.79

02/03/2022	ACH	State Comptroller		\$ (1,368.07)
02/04/2022	15680	Accurate Utility Supply, LLC		\$ (1,785.00)
02/04/2022	15681	Adams Homes		\$ (173.40)
02/04/2022	15682	Amazon Capital Services		\$ (259.96)
02/04/2022	15683	ASGI Homes		\$ (93.06)
02/04/2022	15684	Badger Meter		\$ (1,022.61)
02/04/2022	15685	Coburn's Conroe Inc.		\$ (198.00)
02/04/2022	15686	DataProse, LLC		\$ (765.66)
02/04/2022	15687	Electrical Field Services, Inc.		\$ (1,340.33)
02/04/2022	15688	Jack Mobley		\$ (171.87)
02/04/2022	15689	Jennifer Jackson		\$ (71.87)
02/04/2022	15690	Kelly Johnston		\$ (73.59)
02/04/2022	15691	Lake Conroe Management		\$ (71.87)
02/04/2022	15692	Loretta Coats		\$ (71.87)
02/04/2022	15693	Marisa Cooper		\$ (62.93)
02/04/2022	15694	Spherion Staffing, LLC		\$ (748.80)
02/04/2022	15695	Stephanie Lewis		\$ (70.15)
02/04/2022	15696	Stylecraft Builders		\$ (175.12)
02/11/2022	15697	Electrical Field Services, Inc.		\$ (2,585.35)
02/11/2022	15698	Entergy		\$ (8,022.73)
02/11/2022	15699	LDC		\$ (56.68)
02/11/2022	15700	Spherion Staffing, LLC		\$ (798.72)
02/11/2022	15701	Texas Excavation Safety System, Inc.		\$ (90.25)
02/11/2022	15702	Waste Management (2)		\$ (2,303.16)
02/17/2022	15703	H2O Innovation		\$ (28,329.04)
02/17/2022	15704	Spherion Staffing, LLC		\$ (998.40)
02/17/2022	15705	Ward, Getz and Associates		\$ (4,253.75)
02/17/2022	15706	Ward, Getz and Associates		\$ (1,000.00)
02/17/2022	15707	Ward, Getz and Associates		\$ (2,201.25)
02/17/2022	15708	Waste Management		\$ (15,826.25)
02/17/2022	Transfer	Transfer to General Fund		\$ (2,025.52)
02/17/2022	Transfer	Transfer to General Fund		\$ (1,113.40)
02/24/2022	15709	Accurate Utility Supply, LLC		\$ (13,469.68)
02/24/2022	15710	Coburn's Conroe Inc.		\$ (16.00)
02/24/2022	15711	DXI Industries Inc.		\$ (100.00)
02/24/2022	15712	Electrical Field Services, Inc.		\$ (3,400.00)
02/24/2022	15713	Spherion Staffing, LLC		\$ (998.40)
02/24/2022	15714	Vulcan Materials Company		\$ (270.86)
02/28/2022	ACH	Bank Service Charges / Returns		\$ (3,017.48)
			Total Disbursements	\$ (99,401.08)

Fund: 400 - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
02/28/2022	Transfer	Transfer from General Fund	\$ 3,575.00
02/28/2022	Transfer	Transfer from General Fund	\$ 152,610.02
		Total Deposits	\$ 156,185.02
02/04/2022	2169	Amy Brown	\$ (3,088.04)
02/04/2022	2170	Rebecca Huss	\$ (1,500.00)
02/11/2022	2171	Houston Barricade and Supply LLC	\$ (4,604.78)
02/24/2022	2172	Reflective Life Ministries	\$ (5,000.00)
		Total Disbursements	\$ (14,192.82)

Fund: 500 - Debt Service

Post Date	Check / Deposit / ACH	Description	Amount
02/28/2022	Transfer	Transfer from General Fund	\$ 205,165.40
		Total Deposits	\$ 205,165.40
02/28/2022	ACH	First National Bank of Huntsville	\$ (89,646.25)
02/28/2022	ACH	BOK Financial	\$ (89,881.25)
02/28/2022	ACH	BOK Financial	\$ (295,889.91)
02/28/2022	ACH	BOK Financial	\$ (54,967.25)
		Total Disbursements	\$ (530,384.66)

Fund: 600 - Grant Account - No activity for Month of February

Fund: 700 - Court Security

Post Date	Check / Deposit / ACH	Description	Amount
02/28/2022	Transfer	Transfer from General Fund	\$ 19.99
		Total Deposits	\$ 19.99

Fund: 750 - Court Technology

Post Date	Check / Deposit / ACH	Description	Amount
02/28/2022	Transfer	Transfer from General Fund	\$ 26.64
		Total Deposits	\$ 26.64

Fund: 800 - Hotel Occupancy

Post Date	Check / Deposit / ACH	Description	Amount
02/28/2022	Transfer	Transfer from General Fund	\$ 1,041.00
		Total Deposits	\$ 1,041.00

Fund: 850 -Police Asset Forfeiture - No activity for Month of February

Interest on Bank Accounts:

		Amount
BOK Financial 2123	Series 2017B	\$ 0.53
BOK Financial 2124	Series 2017A	\$ 3.49
Texpool XXXX0002	Utility Fund	\$ 32.01
Texpool XXXX0003	General Fund	\$ 1.12
Texpool XXXX0005	MEDC Fund - Reimb	\$ 8.36
Texpool XXXX0006	MEDC Fund	\$ 22.66
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 8.11
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 9.69
Texpool XXXX0011	Capital Projects - Mobility	\$ 2.29
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 0.42
FFB General Fund XXXX7375	General Fund	\$ 74.89
FFB General Fund XXXX7383	Utility Fund	\$ 52.35
FFB General Fund XXXX7938	MEDC Fund	\$ 44.64
FFB General Fund XXXX8361	Court Tech Fund	\$ 0.62
FFB General Fund XXXX5253	Hotel Occupancy	\$ 0.29
FFB General Fund XXXX4730	Debt Service	\$ 9.21

Notes: CD's in the amount of \$200,000.00 Matured on 02/27 and 02/28 and were deposited into Texpool 0003.  
Interest in the amount of \$286.03 was also deposited.



	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	31,000.00	31,000.00	2,417.93	11,839.00	19,161.00
<a href="#">100-00-14020-0000000</a>	Taxes & Franchise Fees - Franchise Tax	95,000.00	95,000.00	742.38	7,676.41	87,323.59
<a href="#">100-00-14030-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	889,101.00	889,101.00	117,951.81	876,798.63	12,302.37
<a href="#">100-00-14040-0000000</a>	Taxes & Franchise Fees - PID Tax Revenue	39,000.00	39,000.00	0.00	38,564.38	435.62
<a href="#">100-00-14050-0000000</a>	Taxes & Franchise Fees - Penalties & Interest	10,000.00	10,000.00	2,012.89	2,857.74	7,142.26
<a href="#">100-00-14060-0000000</a>	Taxes & Franchise Fees - Rendition Penalties	100.00	100.00	11.75	42.78	57.22
<a href="#">100-00-14070-0000000</a>	Taxes & Franchise Fees - Sales Tax	2,305,576.00	2,305,576.00	305,220.06	998,298.60	1,307,277.40
<a href="#">100-00-14080-0000000</a>	Taxes & Franchise Fees - Sales Tax ILO AdVal ...	1,152,789.00	1,152,789.00	152,610.03	499,149.30	653,639.70
<a href="#">100-00-14110-0000000</a>	Permits & Licenses - Building Permits/MEP	250,000.00	250,000.00	36,343.00	190,326.50	59,673.50
<a href="#">100-00-14120-0000000</a>	Permits & Licenses - Vendor/Beverage Permits	1,500.00	1,500.00	750.00	1,850.00	-350.00
<a href="#">100-00-14130-0000000</a>	Permits & Licenses - Sign Fee	1,000.00	1,000.00	100.00	1,250.00	-250.00
<a href="#">100-00-14140-0000000</a>	Permits & Licenses - Plats, Zoning, Misc.	5,000.00	5,000.00	0.00	1,693.00	3,307.00
<a href="#">100-00-14150-0000000</a>	Permits & Licenses - Culverts	0.00	0.00	0.00	609.75	-609.75
<a href="#">100-00-14210-0000000</a>	Fees for Service - Community Building Rental	16,000.00	16,000.00	100.00	4,450.00	11,550.00
<a href="#">100-00-14230-0000000</a>	Fees for Service - Right of Way Use Fees	5,000.00	5,000.00	1,539.07	3,227.87	1,772.13
<a href="#">100-00-14310-0000000</a>	Court Fines & Forfeitures - Collection Fees	15,000.00	15,000.00	2,335.33	6,078.63	8,921.37
<a href="#">100-00-14320-0000000</a>	Court Fines & Forfeitures - Asset Forfeitures	100.00	100.00	0.00	0.00	100.00
<a href="#">100-00-14340-0000000</a>	Court Fines & Forfeitures - Child Belt/Safety	500.00	500.00	25.00	150.00	350.00
<a href="#">100-00-14360-0000000</a>	Court Fines & Forfeitures - Fines	300,000.00	300,000.00	28,811.62	122,529.27	177,470.73
<a href="#">100-00-14370-0000000</a>	Court Fines & Forfeitures - OMNI	1,600.00	1,600.00	244.39	553.65	1,046.35
<a href="#">100-00-14390-0000000</a>	Court Fines & Forfeitures - Warrant Fees	50.00	50.00	0.00	0.00	50.00
<a href="#">100-00-14400-0000000</a>	Court Fines & Forfeitures - Judicial Efficiency	700.00	700.00	18.14	44.34	655.66
<a href="#">100-00-14410-0000000</a>	Court Fines & Forfeitures - Accident Reports	500.00	500.00	0.00	0.00	500.00
<a href="#">100-00-14530-0000000</a>	Other Revenues - Wrecker Service Fees	245.00	245.00	0.00	0.00	245.00
<a href="#">100-00-14570-0000000</a>	Other Revenues - Leose Funds - PD	1,300.00	1,300.00	1,111.94	1,111.94	188.06
<a href="#">100-00-14650-0000000</a>	Other Revenues - Unanticipated Income	15,000.00	15,000.00	760.59	19,732.16	-4,732.16
<a href="#">100-00-14670-0000000</a>	Other Revenues - Interest Income	750.00	750.00	0.00	230.15	519.85
<a href="#">100-00-14680-0000000</a>	Other Revenues - Interest on Investments	1,200.00	1,200.00	286.03	288.18	911.82
<a href="#">100-00-14880-F4332DR</a>	Other Revenues - FEMA Reimb - Atkins Creek	0.00	0.00	0.00	29,105.98	-29,105.98
<a href="#">100-00-14910-0000000</a>	Other Revenues - Grant Revenue - Police	42,075.00	42,075.00	0.00	765.50	41,309.50
<a href="#">100-00-14930-0000000</a>	Other Revenues - American Rescue Plan Funds	168,494.00	168,494.00	0.00	0.00	168,494.00
<a href="#">100-00-14950-0000000</a>	Transfers In - Admin from MEDC	55,000.00	55,000.00	4,583.33	22,916.66	32,083.34
<a href="#">100-00-14960-0000000</a>	Transfers In - Admin from Court Security	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Revenue Total:</b>	<b>5,406,080.00</b>	<b>5,406,080.00</b>	<b>657,975.29</b>	<b>2,842,140.42</b>	<b>2,563,939.58</b>
<b>Expense</b>						
<a href="#">100-10-16002-0000000</a>	Personnel - Health Insurance	45,000.00	45,000.00	3,077.35	17,976.20	27,023.80
<a href="#">100-10-16003-0000000</a>	Personnel - Unemployment Insurance	1,000.00	1,000.00	944.09	994.60	5.40
<a href="#">100-10-16004-0000000</a>	Personnel - Workers Comp	3,500.00	3,500.00	99.87	3,136.44	363.56
<a href="#">100-10-16005-0000000</a>	Personnel - Dental & Vision Insurance	4,500.00	4,500.00	264.07	1,591.65	2,908.35
<a href="#">100-10-16006-0000000</a>	Personnel - Life & AD&D Insurance	700.00	700.00	0.00	257.20	442.80
<a href="#">100-10-16008-0000000</a>	Personnel - Payroll Taxes	35,000.00	35,000.00	1,721.49	14,980.35	20,019.65
<a href="#">100-10-16009-0000000</a>	Personnel - Wages	465,500.00	465,500.00	38,482.63	207,626.28	257,873.72
<a href="#">100-10-16010-0000000</a>	Personnel - Overtime	1,000.00	1,000.00	2,908.55	3,700.89	-2,700.89
<a href="#">100-10-16011-0000000</a>	Personnel - Employee Assistance Program	500.00	500.00	0.00	0.00	500.00
<a href="#">100-10-16012-0000000</a>	Personnel - Retirement Expense	45,000.00	45,000.00	2,207.11	18,825.27	26,174.73
<a href="#">100-10-16013-0000000</a>	Personnel - MASA	400.00	400.00	0.00	98.00	302.00
<a href="#">100-10-16014-0000000</a>	Personnel - COLA	8,961.00	8,961.00	0.00	0.00	8,961.00
<a href="#">100-10-16015-0000000</a>	Personnel - Dependent Insurance	21,950.00	21,950.00	0.00	0.00	21,950.00
<a href="#">100-10-16101-0000000</a>	Communications - Advertising / Promotion	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-10-16102-0000000</a>	Communications - Legal Notices & Publications	5,000.00	5,000.00	1,052.20	1,356.40	3,643.60
<a href="#">100-10-16103-0000000</a>	Communications - Recording Fees	2,500.00	2,500.00	0.00	0.00	2,500.00

Budget Summary - 02/2022

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-10-16104-0000000</a>	Communications - Community Relations	4,000.00	4,000.00	115.59	620.20	3,379.80
<a href="#">100-10-16202-0000000</a>	Contract Services - General Consultant Fees	20,000.00	20,000.00	0.00	39.65	19,960.35
<a href="#">100-10-16203-0000000</a>	Contract Services - Sales Tax Tracking	8,000.00	8,000.00	0.00	5,600.00	2,400.00
<a href="#">100-10-16209-0000000</a>	Contract Services - Records Shredding	400.00	400.00	134.14	196.00	204.00
<a href="#">100-10-16210-0000000</a>	Contract Services - Inspections Permits Backfl...	195,000.00	195,000.00	20,817.95	79,712.94	115,287.06
<a href="#">100-10-16213-0000000</a>	Contract Services - Legal Fees	40,000.00	40,000.00	7,552.80	17,795.30	22,204.70
<a href="#">100-10-16216-0000000</a>	Contract Services - Audit Fees	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-10-16217-0000000</a>	Contract Services - Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-10-16223-0000000</a>	Contract Services - Accounting Fees	35,000.00	35,000.00	5,226.80	23,191.40	11,808.60
<a href="#">100-10-16224-0000000</a>	Contract Services - Repairs & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-10-16239-0000000</a>	Contract Services - Printing & Office supplies	5,000.00	5,000.00	283.37	1,167.42	3,832.58
<a href="#">100-10-16241-0000000</a>	Contract Services - Computers/Website	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-10-16242-0000000</a>	Contract Services - Postage/Delivery	2,000.00	2,000.00	165.00	956.18	1,043.82
<a href="#">100-10-16243-0000000</a>	Contract Services - Telephone	12,000.00	12,000.00	336.13	3,673.65	8,326.35
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	10,000.00	10,000.00	0.00	2,430.67	7,569.33
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	14,500.00	14,500.00	0.00	20.00	14,480.00
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	19,500.00	19,500.00	1,128.29	6,118.91	13,381.09
<a href="#">100-10-16252-0000000</a>	Contract Services- Code Enforcement	30,000.00	30,000.00	0.00	3,250.00	26,750.00
<a href="#">100-10-16254-0000000</a>	Contract Services - Software Upgrades	78,500.00	78,500.00	5,565.00	26,076.67	52,423.33
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	10,000.00	10,000.00	740.00	4,310.37	5,689.63
<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	4,000.00	4,000.00	448.95	709.00	3,291.00
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	5,000.00	5,000.00	106.00	776.00	4,224.00
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	10,000.00	10,000.00	1,408.71	3,726.23	6,273.77
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	5,000.00	5,000.00	1,432.11	1,997.95	3,002.05
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	7,000.00	7,000.00	709.54	2,652.24	4,347.76
<a href="#">100-10-16702-0000000</a>	Insurance - Property	5,300.00	5,300.00	403.36	2,030.15	3,269.85
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	0.00	500.00
<a href="#">100-10-16915-0000000</a>	Capital Outlay - Laserfische Software	7,200.00	7,200.00	0.00	0.00	7,200.00
<a href="#">100-10-16923-0000000</a>	Capital Outlay - General Improvements	0.00	0.00	343.59	343.59	-343.59
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	3,994.83	-2,994.83
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Captial Proj Trans Infra 24013	349,809.00	349,809.00	0.00	0.00	349,809.00
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Adams Park	8,000.00	8,000.00	0.00	5,441.95	2,558.05
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	250,000.00	250,000.00	20,833.33	104,166.67	145,833.33
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	115,000.00	115,000.00	9,583.33	47,916.67	67,083.33
<a href="#">100-10-17330-0000000</a>	Tax Rebatement - PID Property Tax Reimb	38,815.00	38,815.00	0.00	0.00	38,815.00
<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	123,000.00	123,000.00	8,659.16	50,122.22	72,877.78
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	2,260.00	2,260.00	2,152.75	2,229.98	30.02
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	27,000.00	27,000.00	1,522.18	12,298.54	14,701.46
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	12,000.00	12,000.00	716.41	4,426.19	7,573.81
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	4,200.00	4,200.00	0.00	1,233.60	2,966.40
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	105,000.00	105,000.00	2,806.15	28,649.25	76,350.75
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	965,000.00	965,000.00	79,565.18	405,478.96	559,521.04
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	50,000.00	50,000.00	4,078.32	29,383.55	20,616.45
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	1,050.00	1,050.00	0.00	0.00	1,050.00
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	90,000.00	90,000.00	3,662.56	36,725.38	53,274.62
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	850.00	850.00	0.00	280.00	570.00
<a href="#">100-11-16014-0000000</a>	Personnel - COLA	18,850.00	18,850.00	0.00	0.00	18,850.00
<a href="#">100-11-16015-0000000</a>	Personnel - Dependent Insurance	49,850.00	49,850.00	0.00	0.00	49,850.00
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	5,500.00	5,500.00	42.70	3,426.46	2,073.54
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	500.00	500.00	134.15	196.00	304.00
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	40,000.00	40,000.00	3,859.00	17,431.68	22,568.32
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	27,000.00	27,000.00	7,899.72	20,157.89	6,842.11
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	4,000.00	4,000.00	40.08	499.07	3,500.93
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	500.00	500.00	22.50	240.47	259.53
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	10,000.00	10,000.00	474.57	4,279.37	5,720.63
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	12,000.00	12,000.00	0.00	3,654.22	8,345.78



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	10,000.00	10,000.00	2,342.79	11,846.68	-1,846.68
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	5,200.00	5,200.00	0.00	0.00	5,200.00
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Eq...	9,000.00	9,000.00	577.65	3,196.54	5,803.46
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	5,500.00	5,500.00	465.00	2,723.70	2,776.30
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	7,000.00	7,000.00	729.94	2,668.56	4,331.44
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	300.00	300.00	0.00	0.00	300.00
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	15,000.00	15,000.00	134.94	2,364.23	12,635.77
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	21,902.00	21,902.00	1,170.00	1,170.00	20,732.00
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	2,500.00	2,500.00	50.00	923.25	1,576.75
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	21,000.00	21,000.00	1,849.10	9,845.24	11,154.76
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	17,000.00	17,000.00	2,147.46	8,577.30	8,422.70
<a href="#">100-11-16702-0000000</a>	Insurance - Property	5,000.00	5,000.00	406.00	2,151.10	2,848.90
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	7,500.00	7,500.00	500.00	2,059.87	5,440.13
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24...	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	18,000.00	18,000.00	0.00	5,626.94	12,373.06
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	12,500.00	12,500.00	0.00	6,387.00	6,113.00
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipm...	6,500.00	6,500.00	138.96	4,216.22	2,283.78
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	14,000.00	14,000.00	1,934.00	1,934.00	12,066.00
<a href="#">100-11-16918-0000000</a>	Capital Outlay - Miscellaneous	0.00	0.00	0.00	42,075.00	-42,075.00
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	12,000.00	12,000.00	676.45	7,221.19	4,778.81
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	27,000.00	27,000.00	0.00	47,397.00	-20,397.00
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	5,893.26	5,906.74
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	2,500.00	2,500.00	-1,960.34	2,197.12	302.88
<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	23,000.00	23,000.00	3,012.66	9,197.71	13,802.29
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	400.00	400.00	564.09	606.23	-206.23
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	6,000.00	6,000.00	322.09	4,573.28	1,426.72
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	1,800.00	1,800.00	243.52	777.38	1,022.62
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	300.00	300.00	0.00	46.80	253.20
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	12,900.00	12,900.00	1,787.11	5,587.28	7,312.72
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	155,800.00	155,800.00	29,592.97	73,314.81	82,485.19
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	2,000.00	2,000.00	763.12	2,339.91	-339.91
<a href="#">100-12-16011-0000000</a>	Personnel - Employee Assistance Program	500.00	500.00	0.00	0.00	500.00
<a href="#">100-12-16012-0000000</a>	Personnel - Retirement Expense	10,915.00	10,915.00	2,271.86	6,168.21	4,746.79
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	0.00	0.00	0.00	28.00	-28.00
<a href="#">100-12-16014-0000000</a>	Personnel - COLA	2,806.00	2,806.00	0.00	0.00	2,806.00
<a href="#">100-12-16015-0000000</a>	Personnel - Dependent Insurance	5,400.00	5,400.00	0.00	0.00	5,400.00
<a href="#">100-12-16101-0000000</a>	Communications - Advertising / Promotion	500.00	500.00	0.00	0.00	500.00
<a href="#">100-12-16102-0000000</a>	Communications - Legal Notices & Publications	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-12-16104-0000000</a>	Communications - Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-12-16202-0000000</a>	Contract Services - General Consultant Fees	0.00	0.00	0.00	53.65	-53.65
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	116,000.00	116,000.00	5,706.20	27,856.35	88,143.65
<a href="#">100-12-16209-0000000</a>	Contract Services - Records Shredding	150.00	150.00	0.00	0.00	150.00
<a href="#">100-12-16213-0000000</a>	Contract Services - Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-12-16217-0000000</a>	Contract Services - Engineering	85,000.00	85,000.00	17,964.92	29,500.55	55,499.45
<a href="#">100-12-16224-0000000</a>	Contract Services - Repairs & Maintenance	9,300.00	9,300.00	2,110.28	4,950.73	4,349.27
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	1,500.00	1,500.00	91.07	236.23	1,263.77
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipm...	3,000.00	3,000.00	82.19	429.37	2,570.63
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	7,750.00	7,750.00	710.06	2,780.93	4,969.07
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	5,000.00	5,000.00	53.84	1,627.56	3,372.44
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	5,500.00	5,500.00	17.89	200.50	5,299.50
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall/Co...	18,000.00	18,000.00	836.04	8,938.83	9,061.17
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	20,000.00	20,000.00	0.00	278.24	19,721.76
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Mainte...	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-12-16234-0000000</a>	Contract Services - City Hall Cleaning - COVID ...	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	5,500.00	5,500.00	0.00	580.00	4,920.00

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	3,000.00	3,000.00	415.07	1,079.07	1,920.93
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	1,200.00	1,200.00	0.00	217.36	982.64
<a href="#">100-12-16241-0000000</a>	Contract Services - Computers/Website	750.00	750.00	0.00	0.00	750.00
<a href="#">100-12-16242-0000000</a>	Contract Services - Postage/Delivery	750.00	750.00	0.00	192.66	557.34
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	8,400.00	8,400.00	629.99	3,503.99	4,896.01
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	18,000.00	18,000.00	2,530.74	14,097.98	3,902.02
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Eq...	3,900.00	3,900.00	262.52	1,687.79	2,212.21
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	9,000.00	9,000.00	173.28	1,312.65	7,687.35
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	3,500.00	3,500.00	0.00	12.99	3,487.01
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break Park	6,500.00	6,500.00	0.00	829.65	5,670.35
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	2,000.00	2,000.00	0.00	863.47	1,136.53
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	2,750.00	2,750.00	27.44	409.85	2,340.15
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	2,000.00	2,000.00	0.00	326.07	1,673.93
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	2,750.00	2,750.00	94.12	1,348.98	1,401.02
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	2,000.00	2,000.00	0.00	232.93	1,767.07
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	3,000.00	3,000.00	0.00	620.00	2,380.00
<a href="#">100-12-16414-0000000</a>	Supplies & Equipment - Code Enforcement	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	2,000.00	2,000.00	439.00	579.00	1,421.00
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	5,000.00	5,000.00	715.00	1,556.55	3,443.45
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	25,000.00	25,000.00	187.37	445.34	24,554.66
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	20,000.00	20,000.00	54.24	509.97	19,490.03
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	25,000.00	25,000.00	501.60	4,082.93	20,917.07
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	20,000.00	20,000.00	0.00	55.07	19,944.93
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	2,400.00	2,400.00	178.19	890.95	1,509.05
<a href="#">100-12-16702-0000000</a>	Insurance - Property	1,340.00	1,340.00	87.00	460.95	879.05
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,000.00	1,000.00	200.08	602.03	397.97
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	12,000.00	12,000.00	1,113.81	4,279.92	7,720.08
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,200.00	1,200.00	113.13	537.43	662.57
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,200.00	2,200.00	186.35	934.61	1,265.39
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,500.00	1,500.00	127.97	601.01	898.99
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	5,800.00	5,800.00	753.06	2,577.23	3,222.77
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	13,000.00	13,000.00	341.92	3,390.51	9,609.49
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	5,000.00	5,000.00	431.71	1,824.67	3,175.33
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	8,000.00	8,000.00	65.98	457.64	7,542.36
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	100,000.00	100,000.00	24,437.01	98,846.78	1,153.22
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	10,000.00	10,000.00	0.00	2,950.00	7,050.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	4,000.00	4,000.00	0.00	268.90	3,731.10
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	220,000.00	220,000.00	0.00	8,730.00	211,270.00
<a href="#">100-13-16002-0000000</a>	Personnel - Health Insurance	25,500.00	25,500.00	1,550.72	9,047.04	16,452.96
<a href="#">100-13-16003-0000000</a>	Personnel - Unemployment Insurance	500.00	500.00	365.76	381.08	118.92
<a href="#">100-13-16004-0000000</a>	Personnel - Workers Comp	1,800.00	1,800.00	100.11	1,474.81	325.19
<a href="#">100-13-16005-0000000</a>	Personnel - Dental & Vision Insurance	2,000.00	2,000.00	121.81	724.41	1,275.59
<a href="#">100-13-16006-0000000</a>	Personnel - Life & AD&D Insurance	200.00	200.00	0.00	37.44	162.56
<a href="#">100-13-16007-0000000</a>	Personnel - Crime Insurance	600.00	600.00	40.71	203.55	396.45
<a href="#">100-13-16008-0000000</a>	Personnel - Payroll Taxes	14,500.00	14,500.00	538.83	5,205.83	9,294.17
<a href="#">100-13-16009-0000000</a>	Personnel - Wages	162,300.00	162,300.00	13,852.48	62,583.57	99,716.43
<a href="#">100-13-16010-0000000</a>	Personnel - Overtime	3,750.00	3,750.00	150.20	727.43	3,022.57
<a href="#">100-13-16011-0000000</a>	Personnel - Employee Assistance Program	150.00	150.00	0.00	0.00	150.00
<a href="#">100-13-16012-0000000</a>	Personnel - Retirement Expense	17,850.00	17,850.00	665.91	6,482.58	11,367.42
<a href="#">100-13-16013-0000000</a>	Personnel - MASA	350.00	350.00	0.00	112.00	238.00
<a href="#">100-13-16014-0000000</a>	Personnel - COLA	2,696.00	2,696.00	0.00	0.00	2,696.00
<a href="#">100-13-16015-0000000</a>	Personnel - Dependent Insurance	14,350.00	14,350.00	0.00	0.00	14,350.00
<a href="#">100-13-16104-0000000</a>	Communications - Community Relations	400.00	400.00	0.00	0.00	400.00
<a href="#">100-13-16202-0000000</a>	Contract Services - General Consultant Fees	8,000.00	8,000.00	481.80	991.05	7,008.95
<a href="#">100-13-16205-0000000</a>	Contract Services - Omni Expense	2,500.00	2,500.00	0.00	312.00	2,188.00
<a href="#">100-13-16207-0000000</a>	Contract Services - Prosecutors Fees	14,000.00	14,000.00	450.00	4,050.00	9,950.00
<a href="#">100-13-16209-0000000</a>	Contract Services - Records Shredding	200.00	200.00	134.14	195.99	4.01

**Budget Summary - 02/2022**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">100-13-16211-0000000</a>	Contract Services - Judge's Fee	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00
<a href="#">100-13-16222-0000000</a>	Contract Services - Collection Agency	15,000.00	15,000.00	1,106.67	1,825.47	13,174.53
<a href="#">100-13-16239-0000000</a>	Contract Services - Printing & Office supplies	1,000.00	1,000.00	85.64	587.75	412.25
<a href="#">100-13-16241-0000000</a>	Contract Services - Computers/Website	5,500.00	5,500.00	0.00	3,291.30	2,208.70
<a href="#">100-13-16242-0000000</a>	Contract Services - Postage/Delivery	2,000.00	2,000.00	1,260.00	1,779.66	220.34
<a href="#">100-13-16243-0000000</a>	Contract Services - Telephone	4,000.00	4,000.00	0.00	1,372.17	2,627.83
<a href="#">100-13-16249-0000000</a>	Contract Services - Computer/Technology	5,000.00	5,000.00	967.43	4,384.72	615.28
<a href="#">100-13-16251-0000000</a>	Contract Services - State Portion of Fines/Pay...	160,000.00	160,000.00	0.00	27,247.22	132,752.78
<a href="#">100-13-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Eq...	100.00	100.00	0.00	0.00	100.00
<a href="#">100-13-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	8,800.00	8,800.00	675.00	3,907.35	4,892.65
<a href="#">100-13-16405-0000000</a>	Supplies & Equipment - Operating Supplies	2,500.00	2,500.00	0.00	183.76	2,316.24
<a href="#">100-13-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	500.00	500.00	0.00	0.00	500.00
<a href="#">100-13-16502-0000000</a>	Staff Development - Dues & Subscriptions	750.00	750.00	45.00	45.00	705.00
<a href="#">100-13-16503-0000000</a>	Staff Development - Travel & Training Staff	6,500.00	6,500.00	0.00	185.00	6,315.00
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	50.00	50.00	0.00	0.00	50.00
<a href="#">100-13-16702-0000000</a>	Insurance - Property	1,170.00	1,170.00	0.00	0.00	1,170.00
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	43.90	956.10
<a href="#">100-17-16400-0000000</a>	Supplies & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">100-17-16500-0000000</a>	Staff Development	100.00	100.00	0.00	0.00	100.00
<a href="#">100-17-17000-0000000</a>	Misc Expenses	0.00	0.00	0.00	50.00	-50.00
<b>Expense Total:</b>		<b>5,405,374.00</b>	<b>5,405,374.00</b>	<b>378,677.43</b>	<b>1,894,466.51</b>	<b>3,510,907.49</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>706.00</b>	<b>706.00</b>	<b>279,297.86</b>	<b>947,673.91</b>	

**Fund: 200 - Capital Projects**

<b>Revenue</b>						
<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">200-00-24005-0000000</a>	Transfer From Utility Fund - Capital	628,469.00	628,469.00	0.00	0.00	628,469.00
<a href="#">200-00-24011-0000000</a>	Transfer From General Fund - Police Veh	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-00-24013-0000000</a>	Transfer From General Fund - Infrastructure	349,809.00	349,809.00	0.00	0.00	349,809.00
<a href="#">200-00-24104-0000000</a>	Other - Proceeds GLO	2,280,000.00	2,280,000.00	0.00	67,500.00	2,212,500.00
<a href="#">200-00-24203-F4332DR</a>	FEMA Grant Revenue - Impact Fees	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">200-00-24302-7217320</a>	Grant Funds - CDBG Baja 7320	56,985.00	56,985.00	0.00	79,257.26	-22,272.26
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	0.00	27.55	-27.55
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 2017A	30.00	30.00	0.00	2.48	27.52
<a href="#">200-00-24502-0073740</a>	Interest Earned on Investments - 2017B	70.00	70.00	0.00	19.85	50.15
<a href="#">200-00-24700-0000000</a>	Use of Surplus Funds	942,612.00	942,612.00	0.00	0.00	942,612.00
<b>Revenue Total:</b>		<b>4,532,975.00</b>	<b>4,532,975.00</b>	<b>0.00</b>	<b>146,807.14</b>	<b>4,386,167.86</b>

<b>Expense</b>						
<a href="#">200-20-26002-7217320</a>	Grant Admin - Baja Project - CDBG 7320	3,325.00	3,325.00	0.00	3,325.00	0.00
<a href="#">200-20-26003-017B366</a>	Grant Admin Expenses - GLO All Projects	108,360.00	108,360.00	0.00	0.00	108,360.00
<a href="#">200-20-26102-0062715</a>	Engineering - Water Plant #3 Imp - TWDB	34,000.00	34,000.00	9,113.45	26,736.01	7,263.99
<a href="#">200-20-26104-0000000</a>	Engineering - Waterline Replace Houston St	0.00	0.00	1,788.75	10,942.40	-10,942.40
<a href="#">200-20-26107-0062715</a>	Engineering - Downtown SH 105 Imp - TWDB	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-20-26117-017B366</a>	Engineering - All GLO	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">200-20-26120-0000000</a>	Engineering - WP Bleach Conversion 2&3	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">200-20-26401-017B366</a>	Water System - WP #3 Generator - GLO	501,000.00	501,000.00	0.00	0.00	501,000.00
<a href="#">200-20-26402-0062715</a>	Water System - Downtown SH 105 Water Line...	91,300.00	91,300.00	0.00	31,117.50	60,182.50
<a href="#">200-20-26404-0062715</a>	Water System - Water Plant #3 Imp TWDB	996,550.00	996,550.00	280,490.00	280,490.00	716,060.00
<a href="#">200-20-26408-7217320</a>	Water System - Baja MLK Water & Drain 7320	38,000.00	38,000.00	0.00	37,799.41	200.59
<a href="#">200-20-26409-0000000</a>	Water System - Bleach Conversion 2&3	311,000.00	311,000.00	0.00	0.00	311,000.00
<a href="#">200-20-26509-0000000</a>	Roadway System - Streets / Sidewalks	508,000.00	508,000.00	3,018.75	3,018.75	504,981.25
<a href="#">200-20-26704-0000000</a>	Capital Outlay - Utility Projects Prev Maint	255,800.00	255,800.00	5,036.25	5,036.25	250,763.75
<a href="#">200-20-26707-017B366</a>	Capital Outlay - Baja / MLK GLO	722,600.00	722,600.00	0.00	0.00	722,600.00
<a href="#">200-20-26712-017B366</a>	Capital Outlay - Anders Branch GLO	668,040.00	668,040.00	0.00	0.00	668,040.00
<a href="#">200-20-26713-017B366</a>	Capital Outlay - GLO Environmental	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">200-20-26714-017B366</a>	Capital Outlay - GLO Acquisition - Land	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Expense Total:</b>		<b>4,532,975.00</b>	<b>4,532,975.00</b>	<b>299,447.20</b>	<b>398,465.32</b>	<b>4,134,509.68</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-299,447.20</b>	<b>-251,658.18</b>	

Budget Summary - 02/2022

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
<a href="#">300-00-34110-0000000</a>	Water Revenue	812,000.00	812,000.00	53,068.22	308,927.03	503,072.97
<a href="#">300-00-34130-0000000</a>	Surface Water Revenue	8,200.00	8,200.00	559.37	3,381.28	4,818.72
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	11,000.00	11,000.00	150.00	3,072.79	7,927.21
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	787,700.00	787,700.00	57,499.43	301,854.45	485,845.55
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	300,000.00	300,000.00	53,228.00	292,862.00	7,138.00
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	19,300.00	19,300.00	2,050.00	9,550.00	9,750.00
<a href="#">300-00-34190-0000000</a>	Late Charges	17,500.00	17,500.00	1,304.56	8,787.07	8,712.93
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	1,150.00	1,150.00	0.00	693.67	456.33
<a href="#">300-00-34210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	190,000.00	190,000.00	16,580.56	82,243.52	107,756.48
<a href="#">300-00-34310-0000000</a>	Sales Tax Revenue for Solid Waste	15,000.00	15,000.00	1,361.02	6,752.35	8,247.65
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	195,000.00	195,000.00	13,196.70	79,769.25	115,230.75
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">300-00-34430-0000000</a>	Interest Income	450.00	450.00	0.00	199.33	250.67
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	500.00	500.00	0.00	82.53	417.47
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	705.00	885.00	615.00
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	185.00	185.00	315.00
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Revenue	10,500.00	10,500.00	900.00	4,588.75	5,911.25
<a href="#">300-00-34530-0000000</a>	Utility Contracts	0.00	0.00	64.51	1,297.55	-1,297.55
	<b>Revenue Total:</b>	<b>2,486,300.00</b>	<b>2,486,300.00</b>	<b>200,852.37</b>	<b>1,105,131.57</b>	<b>1,381,168.43</b>
<b>Expense</b>						
<a href="#">300-30-36102-0000000</a>	Personnel - Health Insurance	43,000.00	43,000.00	1,934.07	16,930.70	26,069.30
<a href="#">300-30-36103-0000000</a>	Personnel - Unemployment Insurance	500.00	500.00	323.67	323.67	176.33
<a href="#">300-30-36104-0000000</a>	Personnel - Workers Comp	5,200.00	5,200.00	322.33	2,783.52	2,416.48
<a href="#">300-30-36105-0000000</a>	Personnel - Dental & Vision Insurance	3,200.00	3,200.00	155.25	1,265.21	1,934.79
<a href="#">300-30-36106-0000000</a>	Personnel - Life & AD&D Insurance	1,000.00	1,000.00	0.00	275.63	724.37
<a href="#">300-30-36107-0000000</a>	Personnel - Crime Insurance	500.00	500.00	40.71	203.55	296.45
<a href="#">300-30-36108-0000000</a>	Personnel - Retirement Expense	24,000.00	24,000.00	2.17	9,643.85	14,356.15
<a href="#">300-30-36110-0000000</a>	Personnel - Payroll Taxes	21,000.00	21,000.00	0.00	7,307.80	13,692.20
<a href="#">300-30-36111-0000000</a>	Personnel - Wages	314,000.00	314,000.00	17,630.39	130,275.22	183,724.78
<a href="#">300-30-36112-0000000</a>	Personnel - Overtime	5,000.00	5,000.00	249.66	1,826.48	3,173.52
<a href="#">300-30-36113-0000000</a>	Personnel - COLA	5,600.00	5,600.00	0.00	0.00	5,600.00
<a href="#">300-30-36114-0000000</a>	Personnel - Dependent Insurance	16,200.00	16,200.00	0.00	0.00	16,200.00
<a href="#">300-30-36202-0000000</a>	Contract Services - General Consultant Fees	10,000.00	10,000.00	0.00	25.00	9,975.00
<a href="#">300-30-36203-0000000</a>	Contract Services - Legal Fees	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">300-30-36204-0000000</a>	Contract Services - Engineering	75,000.00	75,000.00	23,214.93	55,581.80	19,418.20
<a href="#">300-30-36208-0000000</a>	Contract Services - Operator	115,000.00	115,000.00	9,445.00	37,780.00	77,220.00
<a href="#">300-30-36209-0000000</a>	Contract Services - Billing & Collections	33,000.00	33,000.00	15,257.95	24,760.66	8,239.34
<a href="#">300-30-36210-0000000</a>	Contract Services - Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00
<a href="#">300-30-36211-0000000</a>	Contract Services - Testing	15,000.00	15,000.00	2,045.00	3,665.92	11,334.08
<a href="#">300-30-36212-0000000</a>	Contract Services - Sales Tax for Solid Waste	15,000.00	15,000.00	1,368.07	6,760.08	8,239.92
<a href="#">300-30-36214-0000000</a>	Contract Services - Sludge Hauling	34,000.00	34,000.00	0.00	7,410.00	26,590.00
<a href="#">300-30-36215-0000000</a>	Contract Services - Printing	600.00	600.00	88.16	412.07	187.93
<a href="#">300-30-36216-0000000</a>	Contract Services - Postage	1,000.00	1,000.00	52.50	222.96	777.04
<a href="#">300-30-36217-0000000</a>	Contract Services - Telephone	9,500.00	9,500.00	489.32	3,641.40	5,858.60
<a href="#">300-30-36218-0000000</a>	Contract Services - Tap Fees & Inspections	75,000.00	75,000.00	1,800.00	19,270.47	55,729.53
<a href="#">300-30-36221-0000000</a>	Contract Services - Garbage Pickup	185,000.00	185,000.00	18,129.41	67,091.95	117,908.05
<a href="#">300-30-36302-0000000</a>	Communications - Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	46,000.00	46,000.00	0.00	18,400.70	27,599.30
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	80.00	1,920.00
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	600.00	600.00	134.14	159.37	440.63
<a href="#">300-30-36401-0000000</a>	Supplies & Equipment - Chemicals	34,000.00	34,000.00	100.00	8,768.02	25,231.98
<a href="#">300-30-36402-0000000</a>	Supplies & Equipment - Copier / Fax Machine	2,000.00	2,000.00	135.00	522.53	1,477.47
<a href="#">300-30-36403-0000000</a>	Supplies & Equipment - Operating Supplies	80,000.00	80,000.00	838.93	22,980.59	57,019.41
<a href="#">300-30-36404-0000000</a>	Supplies & Equipment - Uniforms	4,500.00	4,500.00	262.52	1,400.11	3,099.89
<a href="#">300-30-36406-0000000</a>	Supplies & Equipment - Computer Technology	28,000.00	28,000.00	797.63	4,177.23	23,822.77
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	100.00	100.00	634.50	634.50	-534.50

**Budget Summary - 02/2022**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<a href="#">300-30-36502-0000000</a>	Staff Development - Travel & Training	5,500.00	5,500.00	715.00	1,510.00	3,990.00
<a href="#">300-30-36503-0000000</a>	Staff Development - Employee Relations	1,000.00	1,000.00	0.00	122.74	877.26
<a href="#">300-30-36601-0000000</a>	Maintenance - Repairs & Maintenance	175,000.00	175,000.00	21,825.88	105,258.81	69,741.19
<a href="#">300-30-36602-0000000</a>	Maintenance - Vehicle Repair and Maint.	3,000.00	3,000.00	122.66	472.19	2,527.81
<a href="#">300-30-36604-0000000</a>	Maintenance - Water & Sewer Items	10,000.00	10,000.00	1,340.33	1,340.33	8,659.67
<a href="#">300-30-36605-0000000</a>	Maintenance - Gas & Oil	7,750.00	7,750.00	755.64	2,859.32	4,890.68
<a href="#">300-30-36701-0000000</a>	Insurance Expense - Liability Insurance	3,800.00	3,800.00	458.65	1,381.41	2,418.59
<a href="#">300-30-36702-0000000</a>	Insurance Expense - Property Insurance	30,000.00	30,000.00	2,445.14	12,327.34	17,672.66
<a href="#">300-30-36801-0000000</a>	Utilities Expense - Gas For Generators	1,200.00	1,200.00	56.68	453.07	746.93
<a href="#">300-30-36802-0000000</a>	Utilities Expense - Water Plants	82,000.00	82,000.00	6,926.21	35,420.36	46,579.64
<a href="#">300-30-36803-0000000</a>	Utilities Expense - WWTP	60,000.00	60,000.00	357.09	462.25	59,537.75
<a href="#">300-30-36804-0000000</a>	Utilities Expense - Lift Stations	20,000.00	20,000.00	1,485.49	7,068.64	12,931.36
<a href="#">300-30-36900-0000000</a>	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	76,581.00	76,581.00	0.00	7,373.30	69,207.70
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transfer to CPF	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	0.00	0.00	0.00	124.90	-124.90
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Charges	35,000.00	35,000.00	4,778.89	15,138.07	19,861.93
<a href="#">300-30-37205-0000000</a>	Other Expense - Transfer to Capital Projects	628,469.00	628,469.00	0.00	0.00	628,469.00
	<b>Expense Total:</b>	<b>2,486,300.00</b>	<b>2,486,300.00</b>	<b>136,718.97</b>	<b>645,893.72</b>	<b>1,840,406.28</b>
	<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>64,133.40</b>	<b>459,237.85</b>	

**Fund: 400 - MEDC**

**Revenue**

<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	1,000,000.00	1,000,000.00	152,610.02	499,149.28	500,850.72
<a href="#">400-00-44230-0000000</a>	Interest Income	4,000.00	4,000.00	0.00	285.72	3,714.28
<a href="#">400-00-44240-0000000</a>	Miscellaneous Income	250.00	250.00	0.00	0.00	250.00
<a href="#">400-00-44300-0000000</a>	Events Revenue	0.00	0.00	1,625.00	8,110.00	-8,110.00
	<b>Revenue Total:</b>	<b>1,004,250.00</b>	<b>1,004,250.00</b>	<b>154,235.02</b>	<b>507,545.00</b>	<b>496,705.00</b>

**Expense**

<a href="#">400-40-46103-0000000</a>	Public Infrastructure - Downtown Dev. Imp.	172,250.00	172,250.00	0.00	3,566.05	168,683.95
<a href="#">400-40-46104-0000000</a>	Public Infrastructure - Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">400-40-46107-0000000</a>	Public Infrastructure - Transfer to Capital Proj	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">400-40-46111-0000000</a>	Public Infrastructure - Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">400-40-46205-0000000</a>	Business & Development - Sales Tax Reimb	250,000.00	250,000.00	20,833.33	104,166.66	145,833.34
<a href="#">400-40-46206-0000000</a>	Business & Development - Econ Dev Grant Pr...	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00
<a href="#">400-40-46302-0000000</a>	Quality of Life - Removal of Blight	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">400-40-46304-0000000</a>	Quality of Life - Neighborhood Water Party	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">400-40-46308-0000000</a>	Quality of Life - Light up Montgomery	4,000.00	4,000.00	0.00	2,848.99	1,151.01
<a href="#">400-40-46311-0000000</a>	Quality of Life - Christmas Parade	10,000.00	10,000.00	0.00	6,826.47	3,173.53
<a href="#">400-40-46312-0000000</a>	Quality of Life - Contests / Prizes	4,000.00	4,000.00	0.00	31.05	3,968.95
<a href="#">400-40-46313-0000000</a>	Quality of Life - Events - Equipment	10,000.00	10,000.00	0.00	270.00	9,730.00
<a href="#">400-40-46314-0000000</a>	Quality of Life - Montgomery Quilt Walk	10,000.00	10,000.00	0.00	415.95	9,584.05
<a href="#">400-40-46315-0000000</a>	Quality of Life - Montgomery Antiques Festival	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">400-40-46316-0000000</a>	Quality of Life - Movie Night	2,500.00	2,500.00	0.00	356.80	2,143.20
<a href="#">400-40-46318-0000000</a>	Quality of Life - Pet Parade	5,000.00	5,000.00	0.00	1,344.47	3,655.53
<a href="#">400-40-46319-0000000</a>	Quality of Life - Montgomery Fall Festival	0.00	0.00	0.00	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	4,604.78	18,972.47	1,027.53
<a href="#">400-40-46321-0000000</a>	Quality of Life - Lonestar Flag Fest	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">400-40-46322-0000000</a>	Quality of Life - Downtown Enhancement Proj	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">400-40-46338-0000000</a>	Quality of Life - Fall Heritage Festival	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">400-40-46339-0000000</a>	Quality of Life - Trick or Treat Historic Mont.	5,000.00	5,000.00	0.00	1,441.08	3,558.92
<a href="#">400-40-46500-0000000</a>	Marketing and Tourism - Category IV	0.00	0.00	0.00	383.84	-383.84
<a href="#">400-40-46505-0000000</a>	Marketing and Tourism - Brochures / Printed L.	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">400-40-46511-0000000</a>	Marketing and Tourism - Website	6,500.00	6,500.00	0.00	785.34	5,714.66
<a href="#">400-40-46514-0000000</a>	Marketing and Tourism - Social Media Adverti...	3,000.00	3,000.00	108.57	356.47	2,643.53
<a href="#">400-40-46515-0000000</a>	Marketing and Tourism - Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">400-40-46601-0000000</a>	Administration - Transfers to General Fund	55,000.00	55,000.00	4,583.33	22,916.66	32,083.34
<a href="#">400-40-46603-0000000</a>	Administration - Miscellaneous Expenses	500.00	500.00	0.00	29.99	470.01

**Budget Summary - 02/2022**

**For Fiscal: 2021-2022 Period Ending: 02/28/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">400-40-46604-0000000</a>	Administration - Consulting/Professional Serv	40,000.00	40,000.00	4,500.00	20,250.00	19,750.00
<a href="#">400-40-46607-0000000</a>	Administration - Travel & Trainings Expenses	10,000.00	10,000.00	88.04	906.27	9,093.73
	<b>Expense Total:</b>	<b>1,004,250.00</b>	<b>1,004,250.00</b>	<b>39,718.05</b>	<b>198,868.56</b>	<b>805,381.44</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>114,516.97</b>	<b>308,676.44</b>	
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
<a href="#">500-00-54110-0000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	485,090.00	485,090.00	65,488.74	481,731.51	3,358.49
<a href="#">500-00-54120-0000000</a>	Taxes & Franchise Fees - Penalty & Interest	5,000.00	5,000.00	0.00	681.72	4,318.28
<a href="#">500-00-54420-0000000</a>	Other Revenues - Interest on Investments	0.00	0.00	0.00	23.91	-23.91
<a href="#">500-00-54500-0000000</a>	Use of Surplus Funds	135,660.00	135,660.00	0.00	0.00	135,660.00
	<b>Revenue Total:</b>	<b>625,750.00</b>	<b>625,750.00</b>	<b>65,488.74</b>	<b>482,437.14</b>	<b>143,312.86</b>
<b>Expense</b>						
<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payments on No...	193,250.00	193,250.00	99,894.75	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	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	430,000.00	0.00
	<b>Expense Total:</b>	<b>625,750.00</b>	<b>625,750.00</b>	<b>530,384.66</b>	<b>530,384.66</b>	<b>95,365.34</b>
	<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-464,895.92</b>	<b>-47,947.52</b>	
<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	90.69	203.68	3,296.32
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>90.69</b>	<b>203.68</b>	<b>3,296.32</b>
<b>Expense</b>						
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Services	0.00	0.00	0.00	225.00	-225.00
<a href="#">700-70-76340-0000000</a>	Baliff Transfer to General Fund	2,500.00	2,500.00	0.00	0.00	2,500.00
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>225.00</b>	<b>2,275.00</b>
	<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>90.69</b>	<b>-21.32</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	120.92	307.56	4,692.44
<a href="#">750-00-74210-0000000</a>	Interest Income	0.00	0.00	0.00	2.75	-2.75
<a href="#">750-00-74500-0000000</a>	Use of Surplus Funds	7,710.00	7,710.00	0.00	0.00	7,710.00
	<b>Revenue Total:</b>	<b>12,710.00</b>	<b>12,710.00</b>	<b>120.92</b>	<b>310.31</b>	<b>12,399.69</b>
<b>Expense</b>						
<a href="#">750-75-76240-0000000</a>	Contract Services - Computer Website Services	12,710.00	12,710.00	0.00	0.00	12,710.00
	<b>Expense Total:</b>	<b>12,710.00</b>	<b>12,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,710.00</b>
	<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>120.92</b>	<b>310.31</b>	
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Occupancy T...	12,500.00	12,500.00	0.00	2,100.00	10,400.00
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	3.00	3.00	0.00	1.22	1.78
	<b>Revenue Total:</b>	<b>12,503.00</b>	<b>12,503.00</b>	<b>0.00</b>	<b>2,101.22</b>	<b>10,401.78</b>
<b>Expense</b>						
<a href="#">800-80-86200-0000000</a>	Tourism Expenses	7,800.00	7,800.00	0.00	0.00	7,800.00
<a href="#">800-80-86300-0000000</a>	Miscellaneous Expenses	4,700.00	4,700.00	0.00	0.00	4,700.00
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
	<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2,101.22</b>	
	<b>Total Surplus (Deficit):</b>	<b>1,709.00</b>	<b>1,709.00</b>	<b>-306,183.28</b>	<b>1,418,372.71</b>	

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	5,406,080.00	5,406,080.00	657,975.29	2,842,140.42	2,563,939.58
Expense	5,405,374.00	5,405,374.00	378,677.43	1,894,466.51	3,510,907.49
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>706.00</b>	<b>706.00</b>	<b>279,297.86</b>	<b>947,673.91</b>	<b>-946,967.91</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	4,532,975.00	4,532,975.00	0.00	146,807.14	4,386,167.86
Expense	4,532,975.00	4,532,975.00	299,447.20	398,465.32	4,134,509.68
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-299,447.20</b>	<b>-251,658.18</b>	<b>251,658.18</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	2,486,300.00	2,486,300.00	200,852.37	1,105,131.57	1,381,168.43
Expense	2,486,300.00	2,486,300.00	136,718.97	645,893.72	1,840,406.28
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>64,133.40</b>	<b>459,237.85</b>	<b>-459,237.85</b>
<b>Fund: 400 - MEDC</b>					
Revenue	1,004,250.00	1,004,250.00	154,235.02	507,545.00	496,705.00
Expense	1,004,250.00	1,004,250.00	39,718.05	198,868.56	805,381.44
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>114,516.97</b>	<b>308,676.44</b>	<b>-308,676.44</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	625,750.00	625,750.00	65,488.74	482,437.14	143,312.86
Expense	625,750.00	625,750.00	530,384.66	530,384.66	95,365.34
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-464,895.92</b>	<b>-47,947.52</b>	<b>47,947.52</b>
<b>Fund: 700 - Court Security</b>					
Revenue	3,500.00	3,500.00	90.69	203.68	3,296.32
Expense	2,500.00	2,500.00	0.00	225.00	2,275.00
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>90.69</b>	<b>-21.32</b>	<b>1,021.32</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	12,710.00	12,710.00	120.92	310.31	12,399.69
Expense	12,710.00	12,710.00	0.00	0.00	12,710.00
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>120.92</b>	<b>310.31</b>	<b>-310.31</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	12,503.00	12,503.00	0.00	2,101.22	10,401.78
Expense	12,500.00	12,500.00	0.00	0.00	12,500.00
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2,101.22</b>	<b>-2,098.22</b>
<b>Total Surplus (Deficit):</b>	<b>1,709.00</b>	<b>1,709.00</b>	<b>-306,183.28</b>	<b>1,418,372.71</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	706.00	706.00	279,297.86	947,673.91	-946,967.91
200 - Capital Projects	0.00	0.00	-299,447.20	-251,658.18	251,658.18
300 - Water & Sewer	0.00	0.00	64,133.40	459,237.85	-459,237.85
400 - MEDC	0.00	0.00	114,516.97	308,676.44	-308,676.44
500 - Debt Service	0.00	0.00	-464,895.92	-47,947.52	47,947.52
700 - Court Security	1,000.00	1,000.00	90.69	-21.32	1,021.32
750 - Court Technology	0.00	0.00	120.92	310.31	-310.31
800 - Hotel Occupancy	3.00	3.00	0.00	2,101.22	-2,098.22
<b>Total Surplus (Deficit):</b>	<b>1,709.00</b>	<b>1,709.00</b>	<b>-306,183.28</b>	<b>1,418,372.71</b>	





## City of Montgomery

### Debt Service Payments 03/01/2022 - 03/01/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 03/01/2022</b>						
First National Bank of Huntsville	2015 - Refunding	03/01/2022	02/28/2022	85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022	02/28/2022	50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022	02/28/2022	80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022	02/28/2022	215,000.00	80,800.00	295,800.00
<b>Total Due 03/01/2022</b>				<b>430,000.00</b>	<b>99,895.05</b>	<b>529,895.05</b>
 <b>Debt Service Payment Due 09/01/2022</b>						
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>
 <b>Debt Service Payment Due 03/01/2023</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
<b>Total Due 03/01/2023</b>				<b>450,000.00</b>	<b>93,336.00</b>	<b>543,336.00</b>
<b>City Total</b>				<b>\$880,000.00</b>	<b>\$286,567.05</b>	<b>\$1,166,567.05</b>