

CITY OF MONTGOMERY
ACCOUNT BALANCES 03-31-21
For Meeting of April 27, 2021

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,126,747.28		\$ 2,126,747.28
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		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,068.26	\$ 15,068.26
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
TOTAL GENERAL FUND	\$ 2,137,432.92	\$ 368,502.77	\$ 2,505,935.69
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 2,549.98		\$ 2,549.98
BOK FINANCIAL SERIES 2017A	\$ 103,068.91		\$ 103,068.91
BOK FINANCIAL SERIES 2017B	\$ 1,514,909.84		\$ 1,514,909.84
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,620,528.73	\$ 697.51	\$ 1,621,226.24
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 206,489.64		\$ 206,489.64
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 206,489.64	\$ 517.57	\$ 207,007.21
<u>COURT SECURITY FUND #1070580</u>			
	\$ 7,382.57	\$ -	\$ 7,382.57
<u>COURT TECHNICAL FUND #1058361</u>			
	\$ 40,040.91	\$ -	\$ 40,040.91
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
TOTAL GRANT FUND	\$ 5,818.36	\$ -	\$ 5,818.36
<u>HOTEL OCCUPANCY TAX FUND #1025253</u>			
	\$ 16,239.08	\$ -	\$ 16,239.08
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 514,692.20		\$ 514,692.20
TEXPOOL - MEDC # 00006		\$ 702,373.23	\$ 702,373.23
TEXPOOL - MEDC # 00005		\$ 137,151.28	\$ 137,151.28
TOTAL MEDC	\$ 514,692.20	\$ 839,524.51	\$ 1,354,216.71
<u>POLICE ASSET FORFEITURES #1047745</u>			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,053,428.71		\$ 1,053,428.71
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,335.78	\$ 659,335.78
TOTAL UTILITY FUND	\$ 1,053,428.71	\$ 759,335.78	\$ 1,812,764.49
TOTAL ALL FUNDS	\$ 5,614,139.92	\$ 1,968,578.14	\$ 7,582,718.06
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 15,502.77
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 702,373.23
INVESTMENTS - MEDC			\$ 137,151.28
TEXPOOL - UTILITY			\$ 659,335.78
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 1,968,578.14

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

March 31, 2021

City of Montgomery
Account Balances

As of March 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
BANCORPSOUTH (XXXX4541)	03/04/2021	08/31/2021	0.25 %	100,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	03/04/2021	08/31/2021	0.35 %	100,000.00	
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.03 %	15,068.26	
TEXPOOL (XXXX0001)	02/07/2020		0.03 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	2,126,747.28	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,505,935.69	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.03 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,068.91	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,514,909.84	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	2,549.98	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,621,226.24	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.03 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	206,489.64	Checking Account
Totals for Debt Service Fund:				\$207,007.21	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,382.57	Cash In Bank
Totals for CT Security Fund:				\$7,382.57	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,040.91	Cash In Bank
Totals for CT Tech Fund:				\$40,040.91	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery
Account Balances

As of March 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,239.08	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,239.08	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.03 %	702,373.23	
TEXPOOL (XXXX0005)	02/07/2020		0.03 %	137,151.28	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	514,692.20	MEDC Checking
Totals for MEDC Fund:				\$1,354,216.71	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.03 %	659,335.78	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,053,428.71	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,812,764.49	
Grand total for City of Montgomery:				\$7,582,718.06	

City of Montgomery - General
Cash Flow Report - Checking Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$2,182,298.54
Receipts				
	Sales Tax		306,201.64	
	Transfer From Utility Fund Checking		34,159.21	
	Transfer From MEDC Fund Checking		3,958.34	
	Transfer From Utility Fund Checking		20,852.54	
	OpenEdge Error - Will Refund Next Month		11.00	
	Miscellaneous Revenue CL 03/31/21		31,250.54	
	Miscellaneous Revenue OS 03/31/21		2,077.00	
	Court Revenue CL 03/21		44,309.30	
	Court Rev OS 03/21		333.90	
	Tax Revenue CL03/21		33,847.55	
	Tax Rev OS 03/21		4,781.44	
	Tax P&I CL 03/21		4,248.35	
	Tax Rev EOM 03/21		405.49	
	HOME Grant - Texas Dept of Housing and Community Affairs		13,600.00	
	Beverage Tax Revenue 03/19/21		1,999.03	
	Interest		76.50	
Total Receipts			502,111.83	502,111.83
Disbursements				
31034	AV Design Pros	1st Installment - City Hall Livestream Package - Inv	(20,233.80)	
31035	Christian Brothers Automotive	Repairs - 2015 Chevrolet Silverado - Oil Change	(69.99)	
31036	City of Montgomery - Utility Fund	/Water Usage @ Parks, City Hall, Com Center - Ja	(799.66)	
31037	Cody's Lawn Service LLC	Mowing	(4,885.00)	
31038	Consolidated Communications	936-043-5910/0 02/11/21-03/03/2021	(124.88)	
31039	Home Depot Credit Services	Acct # ***-9951 Inv #9020714	(107.80)	
31040	Michael Shirley	Court Prosecutor 02/25/2021	(450.00)	
31041	OCS, Inc.	Computers / Website - Inv 101090	(2,617.00)	
31042	Randy Roan Construction, Inc.	Sawcut, Remove and Replace Concrete Pavement -	(10,874.00)	
31043	Rebecca Huss	Reimbursement of Expense - Winter Storm Facebo	(75.00)	
31044	Rick Hanna, CBO	Inspections	(1,922.20)	
31045	Robert Rosenquist	Municipal Court Judge - 02/21	(1,000.00)	
31046	UBEO, LLC	Cust #MC50 - Overage 12/1-02/28/21 - Inv 1183	(182.15)	
31047	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002352	(80.95)	
31048	AT&T	Cell Phones Several Invoices - October 2020 to Fe	(2,386.75)	
31049	Wex Bank	Invoice 70172869 - February 2021 - Gas/Oil	(2,326.89)	
31050	Optiquet Internet Services, Inc	Computer Tech	(203.25)	
31051	Daspit, Laurence F	Payroll 03/12/21	(166.23)	
31052	Amazon Capital Services	Operating Supplies	(540.33)	
31053	Braun's	2 Door Plates - Inv 809535	(60.00)	
31054	Christian Brothers Automotive	Repairs - 2020 Chevrolet Tahoe - Inv 4603	(69.99)	
31055	Coburn's Conroe Inc.	504106752 ; 504132849 Operating Supp	(394.96)	
31056	Consolidated Communications	936-597-6434 Telephone Service 2/1-02/28/21	(1,271.46)	
31057	Darian Carrington	Community Building Deposit Refund	(150.00)	
31058	Dell Marketing L.P.	Computer Laptop - PD Department - Invoice 2007	(986.09)	
31059	Entergy	Utilities per spreadsheet 02/21	(1,672.83)	
31060	GALLS, LLC	Ballistic Vests- Inv 017530115	(1,058.35)	
31061	Ger Nay Pest Control	Pest control INV 94804 ; 94805	(212.00)	
31062	GrantWorks, Inc.	HOME Program - Administrative Fees	(13,600.00)	
31063	K & K Construction, Inc.	Inv 20-6869 - 2.0 Sack Stabilized Sand Picked Up -	(98.55)	
31064	MCCI, LLC	Software Inv RN1897- Annual Support Renewal C	(7,132.80)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31065	OCS, Inc.	Computers / Website - Inv 101506	(129.00)	
31066	Personalized Communications, Inc.	Answering Service Inv#18253-030321	(49.18)	
31067	Reed Edelman	Emergency Weather Situation - Reed Edelman	(21.00)	
31068	Sam's Club	Acct #040241083268-7	(91.68)	
31069	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8044 ; 8085 ; 8087 ; 8180	(133.50)	
31070	TML-IRP	Contract# 6827 Insurance Premium March 21	(9,211.83)	
31071	UniFirst Holdings, Inc.	Inv 8440936418 ; 6419 ; 7289 ; 7290 ; 8153 ; 8154 ;	(565.20)	
31072	Wex Bank	Invoice 69559890 - Jan - Feb 2020 - Gas/Oil	(1,678.52)	
31073	Wings Over Montgomery	Vendor Permit Refund	(113.00)	
31074	TCOLE	Instructor Certification for M Griffin	(35.00)	
31075	TCOLE	Instructor Certification for R Edelman	(35.00)	
31076	TCOLE	Instructor Certification for T Bauer	(35.00)	
31077	Belt Harris Pechacek LLLP	Audit-09/30/2020 Financial Statement - Final Billi	(11,859.40)	
31078	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(9,342.10)	
31079	Entergy	Utilities per spreadsheet 02/21.	(140.77)	
31080	Gordon B. Dudley, Jr.	Prosecutor 03/11/21 - 18:00	(450.00)	
31081	Jim's Hardware Inc.	Acct #102 -Several Invoices 2/1-2/28/21	(546.35)	
31082	Jones & Carter, Inc	Engineering Invoices - January 2021	(16,456.25)	
31083	LDC	CM100017 Gas 101 Plantersville 02/28/21	(738.74)	
31084	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31085	Michael Shirley	Court Prosecutor 03/11/2021	(450.00)	
31086	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 68101 02/28/21	(7,810.00)	
31087	O'Reilly Automotive, Inc.	700907 - Several Invoices - February 2021	(216.03)	
31088	OCS, Inc.	Computers / Website - Inv 101530	(1,121.12)	
31089	Rick Hanna, CBO	Inspections	(6,039.18)	
31090	Strahl LLC	Sewer Camera - Running into Sewer System - Inv 2	(8,440.00)	
31091	Thomas Printing & Publishing	Inv 11116, 11142	(663.65)	
31092	TransUnion	Acct 300819 thru 2/28/21	(450.00)	
31093	Tyler Technologies, Inc	Inv 130-18466 ; 025-326967 Incode Court / Police	(2,649.56)	
31094	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002379	(80.95)	
31095	Verizon Wireless	521590387-00001	(360.48)	
31096	Wex Bank	Invoice 70172869 - March 2021 - Gas/Oil	(2,976.51)	
31097	Houston Chronicle	INV 34095658 - Cornerstone Church Public Heari	(135.25)	
31098	UBEO LLC,	Acct No. 124715 Inv #70648156 ; 70648127 Prop	(1,350.86)	
31099	UBEO LLC,	Acct No. 124715 Inv #71669069 3/1-3/31/21	(2,015.00)	
31100	Municode	Municode - Annual Website Hosting Maint.	(2,500.00)	
31101	Sales Revenue, Inc.	Sales Tax Tracking Inv 3840 ; 3894 03/21 & 04/21	(2,800.00)	
31102	Daspit, Laurence F	Payroll 03/26/21	(110.82)	
31103	Byron Sanford	Community Building Deposit Refund	(150.00)	
31104	Caitlin Curtis	City Park Reservation Refund	(50.00)	
31105	Christian Brothers Automotive	Repairs - 2017 Chevrolet Silverado - Oil Change	(61.17)	
31106	Coburn's Conroe Inc.	504195586 Operating Supp	(270.58)	
31107	Consolidated Communications	936-043-5910/0 03/11/21-04/03/2021	(131.12)	
31108	Crown Paper and Chemical Inc.	Supplies #139659	(59.50)	
31109	Entergy	Acct # 140207580 / Inv#270004825967	(2,209.98)	
31110	Gordon B. Dudley, Jr.	Prosecutor 03/25/21 - 18:00	(450.00)	
31111	Thomas Printing & Publishing	Envelopes / Window Envelopes - Inv 11154 ; 1115	(524.03)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - March 2021	(17,630.66)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-03	(21,748.56)	
ACH	EFTPS	Payroll Taxes - March 2021	(17,851.30)	
ACH	Aflac	Aflac - March 2021	(1,185.18)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of March 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Office Depot Business Credit	Supplies 02/28/2021	(304.59)	
ACH	EFTPS	Payroll Taxes - March 2021	(505.40)	
ACH	TMRS	Retirement - March 2021	(24,475.52)	
AL	First Financial Bank	March 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(43,431.00)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(32.25)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(42.99)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 02/12/21	(76,550.41)	
AL	First Financial Bank	Transfer To Utility Fund Checking	(9,734.02)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(997.26)	
DD	Aguirre, Abel	Payroll 03/12/21	(1,776.06)	
DD	Bauer, Timothy M	Payroll 03/12/21	(1,614.77)	
DD	Belmares, Jose N.	Payroll 03/12/21	(2,432.83)	
DD	Brown, Jackson A	Payroll 03/12/21	(1,334.56)	
DD	Chambers, Albert E	Payroll 03/12/21	(2,130.02)	
DD	Ciulla, Hailey N	Payroll 03/12/21	(1,096.66)	
DD	Cooley, Diana M	Payroll 03/12/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 03/12/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 03/12/21	(1,652.15)	
DD	Goode, Kristen N	Payroll 03/12/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 03/12/21	(1,626.11)	
DD	Griffin, Melissa Y	Payroll 03/12/21	(1,832.32)	
DD	Hensley, Kyle R	Payroll 03/12/21	(1,625.41)	
DD	Hensley, Susan L	Payroll 03/12/21	(2,222.54)	
DD	Hernandez, George J.	Payroll 03/12/21	(1,646.71)	
DD	Kohl, Julie J	Payroll 03/12/21	(376.79)	
DD	Lasky, Anthony R	Payroll 03/12/21	(2,094.49)	
DD	Lozano, Daniel T	Payroll 03/12/21	(1,717.57)	
DD	McCorquodale, David D.	Payroll 03/12/21	(2,242.02)	
DD	McRae, Jacob I	Payroll 03/12/21	(1,430.37)	
DD	Muckleroy, Micha D.	Payroll 03/12/21	(2,110.78)	
DD	Ramirez, Juan C	Payroll 03/12/21	(1,110.92)	
DD	Reed, Christy M	Payroll 03/12/21	(1,154.78)	
DD	Saah, Lucille N.	Payroll 03/12/21	(1,545.73)	
DD	Salas, Francisco A.	Payroll 03/12/21	(1,406.07)	
DD	Solomon, Anthony D	Payroll 03/12/21	(2,614.24)	
DD	Standifer, Eric L.	Payroll 03/12/21	(1,813.95)	
DD	Thomas, Ryan A	Payroll 03/12/21	(1,532.10)	
DD	Tramm, Richard J	Payroll 03/12/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 03/12/21	(1,457.58)	
DD	Kowarsch, Robert D	Payroll 03/12/21	(147.76)	
DD	Richard Tramm.	Payroll - Tramm	(350.00)	
DD	Aguirre, Abel	Payroll 03/26/21	(1,750.80)	
DD	Bauer, Timothy M	Payroll 03/26/21	(1,711.53)	
DD	Belmares, Jose N.	Payroll 03/26/21	(2,432.83)	
DD	Brown, Jackson A	Payroll 03/26/21	(1,340.20)	
DD	Chambers, Albert E	Payroll 03/26/21	(2,076.81)	
DD	Ciulla, Hailey N	Payroll 03/26/21	(1,096.66)	
DD	Cooley, Diana M	Payroll 03/26/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 03/26/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 03/26/21	(1,659.87)	

City of Montgomery - General
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Goode, Kristen N	Payroll 03/26/21	(1,407.90)	
DD	Graves, Nathaniel L.	Payroll 03/26/21	(1,964.80)	
DD	Griffin, Melissa Y	Payroll 03/26/21	(1,712.88)	
DD	Hensley, Kyle R	Payroll 03/26/21	(1,627.96)	
DD	Hensley, Susan L	Payroll 03/26/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 03/26/21	(1,606.85)	
DD	Kohl, Julie J	Payroll 03/26/21	(385.09)	
DD	Kowarsch, Robert D	Payroll 03/26/21	(147.76)	
DD	Lasky, Anthony R	Payroll 03/26/21	(2,014.86)	
DD	McCorquodale, David D.	Payroll 03/26/21	(2,242.02)	
DD	McRae, Jacob I	Payroll 03/26/21	(1,305.28)	
DD	Muckleroy, Micha D.	Payroll 03/26/21	(2,110.78)	
DD	Rains, Eva S.	Payroll 03/26/21	(55.41)	
DD	Ramirez, Juan C	Payroll 03/26/21	(1,246.84)	
DD	Reed, Christy M	Payroll 03/26/21	(1,203.13)	
DD	Saah, Lucille N.	Payroll 03/26/21	(1,537.72)	
DD	Salas, Francisco A.	Payroll 03/26/21	(1,406.07)	
DD	Solomon, Anthony D	Payroll 03/26/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 03/26/21	(1,806.61)	
DD	Thomas, Ryan A	Payroll 03/26/21	(1,539.25)	
DD	Tramm, Richard J	Payroll 03/26/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 03/26/21	(1,726.18)	
DD	Lozano, Daniel T	Payroll 03/26/21	(1,717.56)	
Total Disbursements			(557,663.09)	(557,663.09)
BALANCE AS OF 03/31/2021				\$2,126,747.28

City of Montgomery - General
Cash Flow Report - Police Drug & Misc Fund Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/31/2021				<u><u>\$10,675.64</u></u>

Cash Flow Report - Home Grant / COPS Universal Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	03/01/2021		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	03/31/2021		\$10.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

March 2021

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	1,999.03	0.00	1,999.03	14,305.25	15,000.00	-694.75	31,000.00
14111 · Franchise Tax	0.00	3,000.00	-3,000.00	5,569.80	10,000.00	-4,430.20	94,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320 · Ad Valorem Taxes - Other	26,836.98	2,500.00	24,336.98	824,124.87	830,000.00	-5,875.13	847,070.00
Total 14320 · Ad Valorem Taxes	26,836.98	2,500.00	24,336.98	862,932.25	868,815.00	-5,882.75	885,885.00
14330 · Penalties & Interest on Adv Tax	2,717.42	416.67	2,300.75	4,751.10	2,499.98	2,251.12	5,000.00
14331 · Rendition Penalties	0.40	8.33	-7.93	21.97	50.02	-28.05	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	76,550.41	50,000.00	26,550.41	469,174.00	375,000.00	94,174.00	750,000.00
14600 · Sales Tax - Other	153,100.82	100,000.00	53,100.82	938,348.02	750,000.00	188,348.02	1,500,000.00
Total 14600 · Sales Tax	229,651.23	150,000.00	79,651.23	1,407,522.02	1,125,000.00	282,522.02	2,250,000.00
Total 14000.1 · Taxes & Franchise Fees	261,205.06	155,925.00	105,280.06	2,295,102.39	2,021,365.00	273,737.39	3,265,985.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	13,331.00	20,416.67	-7,085.67	93,901.00	122,499.98	-28,598.98	245,000.00
14146 · Vendor/Beverage Permits	120.00	50.00	70.00	813.00	300.00	513.00	600.00
14611 · Sign Fee	150.00	166.67	-16.67	400.00	999.98	-599.98	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	100.00	750.00	-650.00	1,841.00	4,500.00	-2,659.00	9,000.00
14614 · Culverts	0.00			1,503.79			
Total 14000.2 · Permits & Licenses	13,701.00	21,383.34	-7,682.34	98,458.79	128,299.96	-29,841.17	256,600.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	925.00	250.00	675.00	3,025.00	1,500.00	1,525.00	3,000.00
14385 · Right of Way Use Fees	1,365.39	666.67	698.72	2,961.39	3,999.98	-1,038.59	8,000.00
Total 14000.4 · Fees for Service	2,290.39	916.67	1,373.72	5,986.39	5,499.98	486.41	11,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	2,464.49	1,166.67	1,297.82	6,149.29	6,999.98	-850.69	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	0.00	0.00	0.00	25.00	0.00	25.00	500.00
14110 · Fines	41,686.00	22,916.67	18,769.33	191,475.91	137,499.98	53,975.93	275,000.00
14118 · OMNI	218.75	133.33	85.42	529.87	800.02	-270.15	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	21.00	58.33	-37.33	53.87	350.02	-296.15	700.00
14130 · Accident Reports	42.00	41.67	0.33	114.00	249.98	-135.98	500.00
Total 14000.5 · Court Fines & Forfeitures	44,432.24	24,316.67	20,115.57	198,347.94	145,899.98	52,447.96	292,450.00
14000.6 · Other Revenues							
14002 · Park Revenue	-50.00			-50.00	0.00	-50.00	0.00
14199 · Leose Funds - PD	1,225.13	0.00	1,225.13	1,225.13	0.00	1,225.13	1,200.00
14200 · Christmas Parade Revenues	0.00			2,663.09			
14201 · Light up the Park Revenues	0.00			2,250.00			
14202 · Shop with a Cop - Revenues	0.00			2,120.00			
14203 · Montgomery Quilt Walk Revenues	287.50			387.50			
14204 · Goat Naming Contest Revenues	0.00			514.94			
15380 · Unanticipated Income	11,050.02	1,083.33	9,966.69	12,328.27	6,500.02	5,828.25	13,000.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

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	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
15391 · Interest Income	76.50	41.67	34.83	349.65	249.98	99.67	500.00
15392 · Interest on Investments	1.12	416.67	-415.55	470.68	2,499.98	-2,029.30	5,000.00
Total 14000.6 · Other Revenues	12,590.27	1,541.67	11,048.60	22,259.26	9,249.98	13,009.28	19,700.00
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15395 · HOME Grant Revenue	13,600.00			478,731.05			
Total Income	347,818.96	204,083.35	143,735.61	3,129,253.13	2,310,314.90	818,938.23	3,851,735.00
Gross Profit	347,818.96	204,083.35	143,735.61	3,129,253.13	2,310,314.90	818,938.23	3,851,735.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	94,597.11	92,499.98	2,097.13	185,000.00
16353.4 · Unemployment Ins.	19.66	325.00	-305.34	264.11	1,950.00	-1,685.89	3,900.00
16353.5 · Workers Comp.	10,203.30	2,958.34	7,244.96	20,552.53	17,749.96	2,802.57	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	8,561.10	8,649.98	-88.88	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	2,128.97	1,850.02	278.95	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	244.26	300.00	-55.74	600.00
16560 · Payroll Taxes	11,183.65	11,250.00	-66.35	69,682.16	67,500.00	2,182.16	135,000.00
16600 · Wages	122,630.16	125,445.00	-2,814.84	767,982.35	752,670.00	15,312.35	1,505,340.00
16600.1 · Overtime	2,350.11	3,750.00	-1,399.89	35,396.33	22,500.00	12,896.33	45,000.00
16620 · Retirement Expense	12,209.68	7,916.66	4,293.02	62,876.94	47,500.04	15,376.90	95,000.00
16621 · MASA	126.00			714.00			
Total 16000 · Personnel	176,804.40	168,861.67	7,942.73	1,062,999.86	1,013,169.98	49,829.88	2,026,340.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	422.00	541.67	-119.67	1,163.75	3,249.98	-2,086.23	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	1,250.02	-1,196.02	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	75.00	1,249.96	-1,174.96	2,500.00
Total 16338 · Advertising/Promotion	422.00	958.34	-536.34	1,292.75	5,749.96	-4,457.21	11,500.00
Total 16001 · Communications	422.00	958.34	-536.34	1,292.75	5,749.96	-4,457.21	11,500.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	8,400.00	3,500.02	4,899.98	7,000.00
16102 · General Consultant Fees - Other	309.56	1,166.67	-857.11	5,243.67	6,999.98	-1,756.31	14,000.00
Total 16102 · General Consultant Fees	1,709.56	1,750.00	-40.44	13,643.67	10,500.00	3,143.67	21,000.00
16220 · Omni Expense	0.00	208.33	-208.33	882.00	1,250.02	-368.02	2,500.00
16242 · Prosecutors Fees	2,250.00	833.33	1,416.67	6,750.00	5,000.02	1,749.98	10,000.00
16280 · Mowing	5,680.10	10,181.82	-4,501.72	27,185.10	50,909.10	-23,724.00	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	113.30	624.98	-511.68	1,250.00
16299 · Inspections/Permits/Backflow Ex	11,682.77	16,041.67	-4,358.90	55,010.65	96,249.98	-41,239.33	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	12,579.53	16,250.02	-3,670.49	32,500.00
16321 · Audit Fees	11,859.40	15,000.00	-3,140.60	11,859.40	15,000.00	-3,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	33,735.01	51,000.00	-17,264.99	102,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	2,051.37	7,500.00	-5,448.63	15,000.00

City of Montgomery - General Fund
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16333 · Accounting Fees	3,851.20	4,166.67	-315.47	28,723.95	24,999.98	3,723.97	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	0.00	0.00	0.00	812.25	0.00	812.25	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,555.94	3,354.16	201.78	16,185.79	20,125.04	-3,939.25	40,250.00
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	5,564.69	1,916.67	3,648.02	15,516.71	11,499.98	4,016.73	23,000.00
16373 · Equipment repairs	15.16	563.42	-548.26	1,046.11	3,380.48	-2,334.37	6,761.00
16374 · Building Repairs-City Hall/Comm	1,528.77	1,387.33	141.44	3,432.89	8,324.02	-4,891.13	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	2,499.98	3,930.02	5,000.00
16375 · Street Repairs - Minor - Other	74.97	1,500.00	-1,425.03	922.14	9,000.00	-8,077.86	18,000.00
Total 16375 · Street Repairs - Minor	74.97	1,916.67	-1,841.70	7,352.14	11,499.98	-4,147.84	23,000.00
16335.1 · Maintenance - Vehicles & Equip - O...	40.48	250.00	-209.52	792.47	1,500.00	-707.53	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	10,780.01	9,388.25	1,391.76	44,326.11	56,329.50	-12,003.39	113,159.00
16335.3 · City Hall Cleaning - COVID 19	0.00			1,450.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	4,650.00	5,150.02	-500.02	10,300.00
Total 16335 · Repairs & Maintenance	11,555.01	10,246.58	1,308.43	51,238.36	61,479.52	-10,241.16	123,959.00
16335.2 · Mosquito Spraying	725.00	458.33	266.67	1,305.00	2,750.02	-1,445.02	5,500.00
16337 · Street Signs	0.00	143.75	-143.75	215.52	862.50	-646.98	1,725.00
16340 · Printing & Office supplies	1,011.24	725.00	286.24	3,765.44	4,350.00	-584.56	8,700.00
16342 · Computers/Website	2,000.00	1,393.33	606.67	2,760.00	8,360.02	-5,600.02	16,720.00
16350 · Postage/Delivery	0.00	437.51	-437.51	1,601.92	2,624.94	-1,023.02	5,250.00
16351 · Telephone	2,402.87	2,291.67	111.20	14,891.86	13,749.98	1,141.88	27,500.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	2,842.22	3,750.00	-907.78	7,500.00
16370 · Election	0.00	1,333.33	-1,333.33	586.50	8,000.02	-7,413.52	16,000.00
17030 · Mobil Data Terminal	2,386.75	1,000.00	1,386.75	2,386.75	6,000.00	-3,613.25	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
17040 · Computer/Technology - Other	5,357.32	2,975.00	2,382.32	59,322.43	17,850.00	41,472.43	35,700.00
Total 17040 · Computer/Technology	5,357.32	3,175.00	2,182.32	59,322.43	19,050.00	40,272.43	38,100.00
17510 · State Portion of Fines/Payouts	43,860.56	11,458.33	32,402.23	80,060.84	68,750.02	11,310.82	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16002 · Contract Services	107,331.78	94,407.15	12,924.63	419,510.82	485,011.12	-65,500.30	976,704.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	0.00	2,600.02	-2,600.02	5,200.00
16328 · Uniforms & Safety Equip	201.57	1,041.66	-840.09	6,442.16	6,250.04	192.12	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	3,500.02	-3,500.02	7,000.00
16358 · Copier/Fax Machine Lease	2,015.00	1,708.33	306.67	14,002.94	10,250.02	3,752.92	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,141.50	-485.63	2,283.00
16460.2 · Cedar Brake Park	0.00	66.25	-66.25	98.12	397.50	-299.38	795.00
16460.3 · Homecoming Park	0.00	7.92	-7.92	35.33	47.48	-12.15	95.00
16460.4 · Fernland Park	0.00	33.25	-33.25	145.81	199.50	-53.69	399.00
16460.5 · Community Building	0.00	107.92	-107.92	35.34	647.48	-612.14	1,295.00
16460.6 · Tools, Etc	160.24	108.33	51.91	997.09	650.02	347.07	1,300.00
16460.7 · Memory Park	0.00	107.92	-107.92	58.77	647.48	-588.71	1,295.00

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16460.8 · Culvert Expense	98.55			2,350.87			
16460 · Operating Supplies (Office) - Other	771.84	1,800.00	-1,028.16	12,503.45	10,800.00	1,703.45	21,600.00
Total 16460 · Operating Supplies (Office)	1,030.63	2,421.84	-1,391.21	16,880.65	14,530.96	2,349.69	29,062.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
17010 · Emergency Equipment	285.00	1,125.00	-840.00	8,573.13	6,750.00	1,823.13	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	1,149.92	0.00	1,149.92	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 · Supplies & Equipment	3,532.20	7,396.82	-3,864.62	47,048.80	44,381.08	2,667.72	92,262.00
16004 · Staff Development							
16339 · Dues & Subscriptions	0.00	729.17	-729.17	2,472.78	4,374.98	-1,902.20	8,750.00
16341 · Community Relations	0.00	547.09	-547.09	1,063.87	3,282.46	-2,218.59	6,565.00
16354 · Travel & Training (Travel)	1,522.30	3,378.34	-1,856.04	6,159.88	20,269.96	-14,110.08	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 · Staff Development	1,522.30	4,654.60	-3,132.30	9,696.53	27,927.40	-18,230.87	55,955.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	506.82	416.67	90.15	4,620.36	2,499.98	2,120.38	5,000.00
16229 · Park Maint - Fernland	1,774.95	333.33	1,441.62	1,911.50	2,000.02	-88.52	4,000.00
16230 · Park Maint-Cedar Brake Park	177.02	500.00	-322.98	4,110.43	3,000.00	1,110.43	6,000.00
16231 · Park Maint. - Homecoming Park	218.67	83.33	135.34	811.68	500.02	311.66	1,000.00
Total 16005 · Maintenance	2,677.46	1,333.33	1,344.13	11,453.97	8,000.02	3,453.95	16,000.00
16006 · Insurance							
16353.2 · Liability Ins.	2,345.42	1,973.33	372.09	15,641.17	11,840.02	3,801.15	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	4,641.32	6,277.44	-1,636.12	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16353.A · Employee Assistance Program	0.00			2,000.00			
Total 16006 · Insurance	3,193.49	3,019.59	173.90	22,282.49	18,117.46	4,165.03	36,735.00
16007 · Utilities							
16352.0 · Electronic Sign-City	0.00	83.33	-83.33	316.82	500.02	-183.20	1,000.00
16352.1 · Street Lights	1,128.69	1,000.00	128.69	6,648.24	6,000.00	648.24	12,000.00
16352.2 · Downtown Utilities	115.33	100.00	15.33	653.45	600.00	53.45	1,200.00
16352.3 · Utilities-Cedar Brake Park	71.63	183.33	-111.70	901.00	1,100.02	-199.02	2,200.00
16352.4 · Utilities-Homecoming Park	85.28	108.33	-23.05	688.16	650.02	38.14	1,300.00
16352.5 · Utilities-Fernland Park	350.67	375.00	-24.33	2,997.98	2,250.00	747.98	4,500.00
16352.6 · Utilities - City Hall	842.90	875.00	-32.10	5,831.66	5,250.00	581.66	10,500.00
16352.8 · Utilities - Comm Center Bldg	255.71	358.33	-102.62	2,471.10	2,150.02	321.08	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	848.33	3,999.98	-3,151.65	8,000.00
Total 16007 · Utilities	2,850.21	3,749.99	-899.78	21,356.74	22,500.06	-1,143.32	45,000.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17070 · Capital Outlay - Police Cars - Other	0.00			-101.74	0.00	-101.74	0.00
Total 17070 · Capital Outlay - Police Cars	0.00	500.00	-500.00	-101.74	3,000.00	-3,101.74	21,000.00
17071 · Cap Purchase - Computers/Equip							

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17071.1 · Copsync	0.00	0.00	0.00	12,509.24	5,500.00	7,009.24	14,933.00
17071.2 · Radar	0.00	416.67	-416.67	3,439.97	2,499.98	939.99	5,000.00
17071.4 · Laserfiche (Software)	7,132.80	0.00	7,132.80	7,132.80	0.00	7,132.80	6,503.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	3,175.05	1,500.00	1,675.05	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,252.16	9,750.00	-7,497.84	19,500.00
Total 17071 · Cap Purchase - Computers/Equip	7,132.80	2,291.67	4,841.13	32,543.58	22,949.98	9,593.60	52,936.00
17071.5 · Patrol Weapons	2,163.04	583.33	1,579.71	2,576.74	3,500.02	-923.28	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17072 · Capital Outlay-PWorks Items	8,440.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
Total 16008 · Capital Outlay	17,735.84	3,625.00	14,110.84	43,458.58	30,950.00	12,508.58	91,936.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.5 · Christmas Parade Expenses	0.00			2,663.09			
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590.8 · Light up the Park Expenses	0.00			2,388.46			
16590.A · Shop with a Cop - Expenses	0.00			1,381.24			
16590.B · Goat Naming Contest Expenses	0.00			397.99			
16590.C · Montgomery Quilt Walk Expenses	0.00			155.88			
16590 · Misc. Expense - Other	113.00	249.99	-136.99	1,614.85	1,500.06	114.79	3,000.00
Total 16590 · Misc. Expense	113.00	249.99	-136.99	8,601.51	1,500.06	7,101.45	93,800.00
16009 · Miscellaneous Expenses - Other	782.76			7,582.50			
Total 16009 · Miscellaneous Expenses	895.76	249.99	645.77	16,184.01	1,500.06	14,683.95	93,800.00
16356 · Contract Labor- Streets	0.00	7,500.00	-7,500.00	10,874.00	45,000.00	-34,126.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
16550 · HOME Grant Expense	13,600.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	103,462.50	103,462.50	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	56,881.50	56,881.50	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00
Total 17500 · Tax Rebatement	26,724.00	26,724.00	0.00	160,344.00	160,344.00	0.00	359,503.00
Total Expense	357,289.44	322,480.48	34,808.96	2,282,279.43	1,868,651.14	413,628.29	3,901,735.00
Net Ordinary Income	-9,470.48	-118,397.13	108,926.65	846,973.70	441,663.76	405,309.94	-50,000.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.34	3,958.34	0.00	23,750.00	23,750.00	0.00	47,500.00
14620.4 · Admin Trf from Court Security	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	2,500.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 14000.3 · Transfers In	3,958.34	4,583.34	-625.00	23,750.00	25,000.00	-1,250.00	50,000.00
Total Other Income	3,958.34	4,583.34	-625.00	23,750.00	25,000.00	-1,250.00	50,000.00
Net Other Income	3,958.34	4,583.34	-625.00	23,750.00	25,000.00	-1,250.00	50,000.00
Net Income	<u>-5,512.14</u>	<u>-113,813.79</u>	<u>108,301.65</u>	<u>870,723.70</u>	<u>466,663.76</u>	<u>404,059.94</u>	<u>0.00</u>

City of Montgomery - Capital Projects
Cash Flow Report - Building Fund Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$0.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 03/31/2021				\$0.00

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$827.33
Receipts				
	Transfer from Utility Fund - Engineering		164,286.00	
	Transfer from Utility Fund - Engineering		16,000.00	
	Transfer from BOKF 2017A - Outlay Request #8		2,462.37	
Total Receipts				182,748.37
Disbursements				
1352	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(16,739.72)	
1353	Nerie Construction, LLC	Pay Estimates 1 & 2 - Downtown Waterline Replac	(164,286.00)	
Total Disbursements				(181,025.72)
BALANCE AS OF 03/31/2021				\$2,549.98

Cash Flow Report - BOKF, NA Escrow Series 2017A Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$105,530.79
Receipts				
	Interest on account 03/31/2021		0.49	
Total Receipts				0.49
Disbursements				
	Wire	Transfer from BOKF 2017A - Outlay Request #8	(2,462.37)	
Total Disbursements				(2,462.37)
BALANCE AS OF 03/31/2021				\$103,068.91

Cash Flow Report - BOKF, NA Escrow Series 2017B Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	03/01/2021		\$1,514,902.76
	Receipts			
	Interest on account	03/31/2021	7.08	
	Total Receipts			7.08
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	03/31/2021		\$1,514,909.84

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
March 2021**

Accrual Basis

	Mar 21	Budget	% of Budget	Oct '20 - Mar 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43911 · Transfer From MEDC	0.00	0.00	0.0%	0.00	0.00	0.0%	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	180,286.00	0.00	100.0%	194,286.00	0.00	100.0%	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.0%	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.0%	0.00
Total 43947 · Transfer from Utility Fund	180,286.00	0.00	100.0%	194,286.00	0.00	100.0%	536,039.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.0%	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.0%	0.00	0.00	0.0%	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	71,700.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.0%	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.0%	0.00	0.00	0.0%	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	180,286.00	0.00	100.0%	194,286.00	0.00	100.0%	3,047,739.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.0%	0.00	0.00	0.0%	90,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	90,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.0%	0.00	0.00	0.0%	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.0%	0.00	0.00	0.0%	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.49	16.67	2.9%	3.48	99.98	3.5%	200.00
45391.2 · Interest Earned Ser 2017B	7.08	66.67	10.6%	45.86	399.98	11.5%	800.00
Total 45391 · Interest Earned	7.57	83.34	9.1%	49.34	499.96	9.9%	1,000.00
45900 · Use of Surplus	0.00	0.00	0.0%	0.00	0.00	0.0%	1,382,989.00
Total Income	180,293.57	83.34	216,335.0%	194,335.34	499.96	38,870.2%	4,578,713.00
Expense							

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
March 2021**

Accrual Basis

	Mar 21	Budget	% of Budget	Oct '20 - Mar 21	YTD Budget	% of Budget	Annual Budget
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.0%	0.00	0.00	0.0%	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	108,360.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.0%	34,054.46	0.00	100.0%	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.0%	8,758.47	0.00	100.0%	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			18,529.49			
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00			0.00	0.00	0.0%	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.0%	1,135.00	0.00	100.0%	2,000.00
43890.A · Baja Project - CDBG 0037-00	0.00			0.00	0.00	0.0%	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			0.00	0.00	0.0%	0.00
43890.E · Eng-All GLO	0.00	0.00	0.0%	4,567.38	0.00	100.0%	225,000.00
Total 43890 · Engineering	0.00	0.00	0.0%	67,044.80	0.00	100.0%	368,000.00
43995 · Const Cost-Contingencies							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00			0.00	0.00	0.0%	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00			0.00	0.00	0.0%	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	45,000.00
Total 43995 · Const Cost-Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%	90,000.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	100,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00			0.00	0.00	0.0%	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.0%	14,210.21	0.00	100.0%	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00			0.00	0.00	0.0%	0.00
Total 44000 · Wastewater System	0.00	0.00	0.0%	14,210.21	0.00	100.0%	114,000.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	164,286.00	0.00	100.0%	164,286.00	0.00	100.0%	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00			0.00	0.00	0.0%	0.00
43992.5 · Baja/MLK Wtr&Drp Imp-TXCDBG7...	0.00	0.00	0.0%	0.00	0.00	0.0%	38,000.00
Total 45000 · Water System- Capital Proj	164,286.00	0.00	100.0%	164,286.00	0.00	100.0%	2,449,388.00
46000 · Roadway System Improvements							

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
March 2021

Accrual Basis

	<u>Mar 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
46007 · Roadway Construction	0.00			0.00	0.00	0.0%	0.00
Total 46000 · Roadway System Improvements	0.00			0.00	0.00	0.0%	0.00
48000 · Cap Outlay-Fac, Equip, Etc							
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.0%	0.00
48004 · Police Vehicle Replacement	0.00			0.00	0.00	0.0%	0.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	722,600.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.0%	0.00
48008 · Andres Branch - GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	668,040.00
48009 · GLO Environmental	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.0%	0.00	0.00	0.0%	40,000.00
Total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.0%	0.00	0.00	0.0%	1,445,640.00
Total Expense	164,286.00	0.00	100.0%	245,541.01	0.00	100.0%	4,578,713.00
Net Ordinary Income	16,007.57	83.34	19,207.5%	-51,205.67	499.96	-10,242.0%	0.00
Net Income	<u>16,007.57</u>	<u>83.34</u>	<u>19,207.5%</u>	<u>-51,205.67</u>	<u>499.96</u>	<u>-10,242.0%</u>	<u>0.00</u>

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$163,302.15
Receipts				
	Tax Transfer thru 03/12/21		43,431.00	
	Interest		<u>6.49</u>	
Total Receipts				43,437.49
Disbursements				
1049	Amegy Bank	Acct#5784524 Montg.Co. Tax & Rev Ser 2012 - C	<u>(250.00)</u>	
Total Disbursements				<u>(250.00)</u>
BALANCE AS OF 03/31/2021				<u><u>\$206,489.64</u></u>

City of Montgomery - Debt Service Profit & Loss Budget Performance

March 2021

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	12,197.10	5,000.00	7,197.10	355,496.21	342,500.00	12,996.21	360,873.00
34330 · Penalty & Interest	1,530.93	270.83	1,260.10	3,219.94	1,625.02	1,594.92	3,250.00
Total 34000 · Taxes & Franchise Fees	13,728.03	5,270.83	8,457.20	358,716.15	344,125.02	14,591.13	364,123.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
Total 34100 · Transfers	0.00			0.00	0.00	0.00	0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	50.02	-50.02	100.00
35391 · Interest on Investments	6.49	137.50	-131.01	140.04	825.00	-684.96	1,650.00
Total 35000 · Other Revenues	6.49	145.83	-139.34	140.04	875.02	-734.98	1,750.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
Total Income	13,734.52	5,416.66	8,317.86	358,856.19	345,000.04	13,856.15	666,500.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	20,046.75	0.00	20,046.75	20,046.75	20,250.00	-203.25	39,500.00
37363 · Paying Agent Fees	400.00	0.00	400.00	650.00	1,250.00	-600.00	2,500.00
37365 · Interest 2012 Series Premium	86,218.75	0.00	86,218.75	86,218.75	86,500.00	-281.25	169,500.00
37395 · Principal Note Payments	455,000.00	0.00	455,000.00	455,000.00	455,000.00	0.00	455,000.00
Total 37000 · Debt Service	561,665.50	0.00	561,665.50	561,915.50	563,000.00	-1,084.50	666,500.00
Total Expense	561,665.50	0.00	561,665.50	561,915.50	563,000.00	-1,084.50	666,500.00
Net Income	-547,930.98	5,416.66	-553,347.64	-203,059.31	-217,999.96	14,940.65	0.00

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City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$7,350.32
Receipts				
	Transfer from General for Revenues thru 03/12/2021		32.25	
Total Receipts			<u>32.25</u>	32.25
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/31/2021				<u><u>\$7,382.57</u></u>

**City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance**

Accrual Basis

March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	104.98	333.33	-228.35	269.34	2,000.02	-1,730.68	4,000.00
Total 84110 · Court Fines & Forfeitures	104.98	333.33	-228.35	269.34	2,000.02	-1,730.68	4,000.00
Total Income	104.98	333.33	-228.35	269.34	2,000.02	-1,730.68	4,000.00
Net Ordinary Income	104.98	333.33	-228.35	269.34	2,000.02	-1,730.68	4,000.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	2,500.00
Total 86560 · Interfund Tranfers	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	2,500.00
Total Other Expense	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	2,500.00
Net Other Income	0.00	-625.00	625.00	0.00	-1,250.00	1,250.00	-2,500.00
Net Income	104.98	-291.67	396.65	269.34	750.02	-480.68	1,500.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$39,996.90
Receipts				
	Revenues transfer from 03/12/2021		42.99	
	Interest		1.02	
Total Receipts			<u>44.01</u>	44.01
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 03/31/2021				<u><u>\$40,040.91</u></u>

**City of Montgomery - Ct Tech Fund
Actual to Budget Performance
March 2021**

Accrual Basis

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	147.98	291.67	-143.69	369.07	1,749.98	-1,380.91	3,500.00
Total 74100 · Court Fines and Forfeitures	147.98	291.67	-143.69	369.07	1,749.98	-1,380.91	3,500.00
74200 · Other Revenues							
74291 · Interest Income	1.02			5.96	0.00	5.96	0.00
Total 74200 · Other Revenues	1.02			5.96	0.00	5.96	0.00
Total Income	149.00	291.67	-142.67	375.03	1,749.98	-1,374.95	3,500.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
Total 76200 · Contract Services	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
Net Ordinary Income	149.00	125.00	24.00	375.03	750.00	-374.97	1,500.00
Net Income	149.00	125.00	24.00	375.03	750.00	-374.97	1,500.00

City of Montgomery - Grant
Cash Flow Report - Grant Account Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/31/2021				<u><u>\$80.73</u></u>

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/31/2021				<u><u>\$5,737.63</u></u>

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$16,238.67
Receipts				
	Interest		0.41	
Total Receipts			<u>0.41</u>	0.41
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/31/2021				<u><u>\$16,239.08</u></u>

**City of Montgomery - Hotel Occupancy Tax Fund
Profit & Loss Budget Performance**

March 2021

Accrual Basis

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	0.00	0.00	1,197.90	1,000.00	197.90	2,000.00
Total 44300 · Taxes & Franchise Fees	0.00	0.00	0.00	1,197.90	1,000.00	197.90	2,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.00	0.00	0.00	1.00	-1.00	3.00
44490 · Interest Income	0.41			2.34			
Total 44400 · Other Revenues	0.41	0.00	0.41	2.34	1.00	1.34	3.00
Total Income	0.41	0.00	0.41	1,200.24	1,001.00	199.24	2,003.00
Expense							
46600 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	0.41	0.00	0.41	1,200.24	1,001.00	199.24	1,003.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$402,027.62
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 03/21		76,550.41	
Total Receipts				139,602.44
Disbursements				
2030	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,000.00)	
2031	Rebecca Huss	Reimbursement of Expense - Social Media Services	(186.15)	
2032	Rebecca Huss	Reimbursement of Expense - Social Media Services	(125.00)	
2033	Albert Chambers	Security - Music and Mudbugs Festival	(500.00)	
2034	George Hernandez	Security - Music and Mudbugs Festival	(550.00)	
2035	Joe Belmares	Security - Music and Mudbugs Festival	(500.00)	
2036	Kevin Bates	Security - Music and Mudbugs Festival	(200.00)	
2037	Larry Evans	Security - Music and Mudbugs Festival	(300.00)	
2038	Lucille Saah	Security - Music and Mudbugs Festival	(500.00)	
2039	Michael Voytko	Security - Music and Mudbugs Festival	(500.00)	
2040	Nathaniel Graves	Security - Music and Mudbugs Festival	(500.00)	
2041	Nurahda Manning	Security - Music and Mudbugs Festival	(550.00)	
2042	Reed Edelman	Security - Music and Mudbugs Festival	(400.00)	
2043	Roland Reyes	Security - Music and Mudbugs Festival	(550.00)	
2044	Thomas Baxter	Security - Music and Mudbugs Festival	(200.00)	
2045	Timothy Bauer	Security - Music and Mudbugs Festival	(500.00)	
2046	Trent Lozano	Security - Music and Mudbugs Festival	(550.00)	
2047	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(15,248.97)	
2048	Rebecca Huss	Reimbursement of Expense - Graphic Design Prog	(119.40)	
AL	First Financial Bank	Monthly Admin Transfer March 2021	(3,958.34)	
Total Disbursements				(26,937.86)
BALANCE AS OF 03/31/2021				\$514,692.20

City of Montgomery - MEDC
Actual to Budget Performance
March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	76,550.41	45,000.00	31,550.41	469,173.99	335,000.00	134,173.99	675,000.00
Total 55000 · Taxes & Franchise Fees	76,550.41	45,000.00	31,550.41	469,173.99	335,000.00	134,173.99	675,000.00
55300 · Other Revenues							
55391 · Interest Income	796.09	333.33	462.76	3,111.36	2,000.02	1,111.34	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
Total 55300 · Other Revenues	796.09	333.33	462.76	3,271.36	2,000.02	1,271.34	4,000.00
Total Income	77,346.50	45,333.33	32,013.17	472,445.35	337,000.02	135,445.33	679,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	15,248.97	9,333.33	5,915.64	32,523.21	56,000.02	(23,476.81)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	5,000.02	(5,000.02)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	24,999.98	(24,999.98)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	15,248.97	14,333.33	915.64	32,523.21	86,000.02	(53,476.81)	332,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.34	9,583.34	0.00	57,500.00	57,500.00	0.00	115,000.00
56001.9 · Economic Development Grant Prog	0.00	1,666.67	(1,666.67)	0.00	9,999.98	(9,999.98)	20,000.00
Total 56001 · Business Dev & Ret -Category II	9,583.34	11,250.01	(1,666.67)	57,500.00	67,499.98	(9,999.98)	135,000.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	150.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
56100.7 · Mudbugs and Music	6,350.00	8,000.00	(1,650.00)	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	750.00	508.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,000.02	(2,000.02)	4,000.00
56002.3 · Events - Other	0.00	1,391.67	(1,391.67)	514.94	8,349.98	(7,835.04)	16,700.00
Total 56002.3 · Events	6,350.00	9,850.00	(3,500.00)	10,123.03	21,100.00	(10,976.97)	41,000.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	15,000.00	(14,865.00)	30,000.00
Total 56002 · Quality of Life - Category III	6,500.00	13,600.00	(7,100.00)	10,408.03	43,600.00	(33,191.97)	86,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,000.02	(2,000.02)	4,000.00
56003.C · Website	334.60	666.67	(332.07)	334.60	3,999.98	(3,665.38)	8,000.00
56003.F · Social Media Advertising	109.00	250.00	(141.00)	413.61	1,500.00	(1,086.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	999.98	(999.98)	2,000.00

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total 56003 · Marketing & Tourism-Category IV	443.60	1,416.67	(973.07)	748.21	8,499.98	(7,751.77)	17,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.34	3,958.34	0.00	23,750.00	23,750.00	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
56004.6 · Consulting (Professional servi)	1,119.40	4,083.33	(2,963.93)	6,708.89	24,500.02	(17,791.13)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	5,000.02	(4,276.02)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	999.98	(999.98)	2,000.00
Total 56004 · Administration - Category V	5,077.74	9,083.34	(4,005.60)	31,182.89	54,500.00	(23,317.11)	109,000.00
Total Expense	36,853.65	49,683.35	(12,829.70)	132,362.34	260,099.98	(127,737.64)	679,000.00
Net Income	40,492.85	(4,350.02)	44,842.87	340,083.01	76,900.04	263,182.97	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/31/2021				<u><u>\$12,086.80</u></u>

**City of Montgomery - Police Asset Forfeiture
Profit & Loss Budget Performance**

March 2021

Accrual Basis

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74000 · Police Asset Forfeitures							
74102 · Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Total 74000 · Police Asset Forfeitures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
Total Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Expense							
76100 · Supplies and Equipment							
76101 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
Total 76100 · Supplies and Equipment	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	0.00			0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>

Cash Flow Report - Water & Sewer Fund Account

As of March 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/01/2021				\$1,194,701.72
Receipts				
	Reimbursement of Expenses from General Fund thru 03/12/2021		9,734.02	
	A/R Collections		160,022.42	
	A/R Collections O/S		1,211.61	
	Customer Meter Deposits		3,600.00	
	Fee Revenue		845.00	
	Fee Revenue O/S		50.00	
	Interest on Checking		38.67	
Total Receipts				175,501.72
Disbursements				
15261	Adams Homes	Deposit Refund - 308 Terra Vista	(102.00)	
15262	Badger Meter	Inv #80068717	(924.71)	
15263	Chris Cheatham	Deposit Refund - 509 Louisa	(71.95)	
15264	DataProse, LLC	Acct# 1216 Inv#DP2100663 ; 3P51391 Billing Pe	(758.39)	
15265	Electrical Field Services, Inc.	Lift Station #4 ; Water Plant 3 and WWTP Repairs	(1,630.17)	
15266	Kandace Russell	Deposit Refund - 219 Racetrack Lane	(75.39)	
15267	Kristen Billingsley	Deposit Refund - 166 Harley Dr	(57.51)	
15268	Mark Schwalm	Deposit Refund - 126 Scenic Hills Ct	(73.67)	
15269	Montgomery Soccer Club	Deposit Refund - 360 CB Stewart St	(202.29)	
15270	Rebecca Sires	Deposit Refund - 438 Terra Vista Cir	(97.24)	
15271	Stylecraft Builders	Deposit Refund - 155 Scenic Hills Ct	(62.18)	
15272	Techline Pipe, L.P.	Customer #1090 67073-00	(246.58)	
15273	Coburn's Supply Co., Inc.	Inv # 504141323	(244.02)	
15274	Consolidated Communications	936-597-8846 ; 7657 ; 3353; 4826 - 02/21	(279.19)	
15275	DXI Industries Inc.	Chlorine WP#3 055002685-21	(430.42)	
15276	Electrical Field Services, Inc.	Lift Station 4, Lift Pumps not alternating - Invoice	(365.40)	
15277	Entergy	February 2021 Invoices	(6,898.78)	
15278	K&K Construction, Inc.	Sack Stabilized Sand - Invoice 21-2194	(94.90)	
15279	Montgomery Fencing & Exteriors LLC	Fence Installation at Sewer Plant - Invoice 1573	(23,975.00)	
15280	Texas Excavation Safety System, Inc.	Monthly Message Fees for 02/21 Inv#21-06069	(34.20)	
15281	TML - IRP	Insurance Premiums March 2021	(3,645.07)	
15282	Waste Management	Customer ID# 7-23067-13005 inv 5713204-1792-	(12,730.36)	
15283	DSHS Central Lab MC2004	Acct CEN CD2782_022021 PWS ID #1700022	(231.50)	
15284	DXI Industries Inc.	Chlorine WP#3 DE05001635-21	(100.00)	
15285	Electrical Field Services, Inc.	Lift Station 4, Pull Lift Pump #1 - Invoice 35015	(1,055.60)	
15286	Entergy	February 2021 Invoices.	(18.28)	
15287	Janet Storms	Deposit Refund - 132 Racetrack Lane	(64.73)	
15288	Jones & Carter, Inc	Engineering Fees - January 2021	(7,602.50)	
15289	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(339.58)	
15290	McCoy's Building Supply	Acct#0900-98046487-001 Inv 11358699 / 1135870	(13.18)	
15291	Patti Baucom	Deposit Refund - 427 Terra Vista Circle	(75.39)	
15292	Renu Property Management TX. LLC	Deposit Refund - 199 Brocks Lane	(73.67)	
15293	Stylecraft Builders	Deposit Refund - 118 Scenic Hills Ct ; 279 Brocks	(250.02)	
15294	Terrell Hoage	Deposit Refund - 199 Brocks Lane	(75.39)	
15295	Tiffany McDaniel	Deposit Refund - 106 Abner Lane	(7.51)	
15296	ACCURATE Meter & Backflow, LLC	Backflow Preventer Testing Inv 34455	(895.00)	
15297	Coburn's Supply Co., Inc.	Inv # 504110305-1	(193.56)	
15298	Consolidated Communications	936-597-4774/0 03/11/21-04/03/2021	(155.94)	
15299	DataProse, LLC	March 2021 In-House Insert - Inv 3P51392	(169.44)	
15300	Electrical Field Services, Inc.	Lift Station 4 / Grinder Station - Invoice 35019 ; 35	(2,641.70)	

City of Montgomery - Water & Sewer
Cash Flow Report - Water & Sewer Fund Account
 As of March 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
15301	Gulf Utility Service, Inc.	Operations - Inv 18264 02/28/21	(11,653.78)	
15302	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
ACH	State Comptroller	Sales Tax - Fees - 02/2021	(1,191.25)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(34,159.21)	
AL	First Financial	Transfer to Construction - Downtown Waterline R	(164,286.00)	
AL	First Financial	Transfer to Construction - Engineering Fees	(16,000.00)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(20,852.54)	
Recap 01/2R	First Financial	Bank Error Corrected	(0.06)	
Recap 03/21	First Financial	Billing Charges	(1,628.53)	
Total Disbursements			(316,774.78)	(316,774.78)
BALANCE AS OF 03/31/2021				\$1,053,428.71

City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Mar 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	55,846.83	45,000.00	10,846.83	353,132.00	255,000.00	98,132.00	620,000.00
24118 · Surface Water Revenue	604.17	533.33	70.84	3,891.86	3,200.02	691.84	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	750.00	(720.00)	1,500.00
24120 · Disconnect Reconnect	(400.00)	395.83	(795.83)	3,982.41	2,375.02	1,607.39	4,750.00
24200 · Sewer Revenue	58,805.23	45,000.00	13,805.23	339,827.40	265,000.00	74,827.40	630,000.00
24310 · Tap Fees/Inspections	8,455.00	22,500.00	(14,045.00)	200,869.70	135,000.00	65,869.70	270,000.00
24319 · Grease Trap Inspections	1,550.00	1,500.00	50.00	9,550.00	9,000.00	550.00	18,000.00
24330 · Late Charges	1,848.30	1,250.00	598.30	7,668.45	7,500.00	168.45	15,000.00
24333 · Returned Ck Fee	0.00	16.67	(16.67)	550.00	99.98	450.02	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	8,000.02	(8,000.02)	16,000.00
25403 · Solid Waste Revenue	14,609.32	12,083.33	2,525.99	86,816.44	72,500.02	14,316.42	145,000.00
Total 24000 · Charges for Service	<u>141,318.85</u>	<u>129,737.49</u>	<u>11,581.36</u>	<u>1,006,318.26</u>	<u>758,425.06</u>	<u>247,893.20</u>	<u>1,726,850.00</u>
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,195.73	1,000.00	195.73	7,105.06	6,000.00	1,105.06	12,000.00
Total 24101 · Taxes and Franchise Fees	<u>1,195.73</u>	<u>1,000.00</u>	<u>195.73</u>	<u>7,105.06</u>	<u>6,000.00</u>	<u>1,105.06</u>	<u>12,000.00</u>
24121 · Groundwater Reduction Revenue	14,241.15	14,250.00	(8.85)	91,736.70	85,500.00	6,236.70	171,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
25391 · Interest Income	38.67	33.33	5.34	217.53	200.02	17.51	400.00
25392 · Interest earned on Investments	10.71	250.00	(239.29)	309.65	1,500.00	(1,190.35)	3,000.00
25395 · Meter Box Replacement	550.00			640.00			
25396 · EndPoint Charge	0.00			185.00			
25399 · Misc Rev & ETS Rev	895.00	333.33	561.67	4,275.30	2,000.02	2,275.28	4,000.00
Total 25000 · Other Revenues	<u>1,494.38</u>	<u>616.66</u>	<u>877.72</u>	<u>5,627.48</u>	<u>3,700.04</u>	<u>1,927.44</u>	<u>97,400.00</u>
25500 · Utility Contracts	196.75			1,145.55			
Total Income	<u>158,446.86</u>	<u>145,604.15</u>	<u>12,842.71</u>	<u>1,111,933.05</u>	<u>853,625.10</u>	<u>258,307.95</u>	<u>2,007,250.00</u>
Expense							
26001 · Personnel							
26353.1 · Health Ins.	3,399.48	3,250.00	149.48	21,025.67	19,500.00	1,525.67	39,000.00
26353.4 · Unemployment Ins	0.00	37.50	(37.50)	0.00	225.00	(225.00)	450.00
26353.5 · Workers Comp.	942.52	400.00	542.52	2,504.82	2,400.00	104.82	4,800.00
26353.6 · Dental Insurance	241.35	266.67	(25.32)	1,471.42	1,599.98	(128.56)	3,200.00
26353.7 · Life & AD&D Insurance	66.60	83.33	(16.73)	397.98	500.02	(102.04)	1,000.00
26353.8 · Crime Insurance	40.72	41.67	(0.95)	244.32	249.98	(5.66)	500.00
26501 · Retirement Expense	2,018.91	1,250.00	768.91	10,495.80	7,500.00	2,995.80	15,000.00

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
26560 · Payroll Taxes	1,554.86	1,666.67	(111.81)	9,969.30	9,999.98	(30.68)	20,000.00
26600 · Wages	20,412.87	19,312.50	1,100.37	132,940.75	115,875.00	17,065.75	231,750.00
26600.1 · Overtime	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
Total 26001 · Personnel	28,677.31	26,725.01	1,952.30	179,050.06	160,349.94	18,700.12	320,700.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	9,000.00	(9,000.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	40,803.74	37,500.00	3,303.74	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	19,800.00	20,190.00	(390.00)	40,380.00
26324 · Billing and Collections	2,556.30	1,991.67	564.63	12,159.16	11,949.98	209.18	23,900.00
26325 · Backflow Testing	895.00	1,333.33	(438.33)	1,945.00	8,000.02	(6,055.02)	16,000.00
26328 · Testing	1,999.32	1,250.00	749.32	6,846.88	7,500.00	(653.12)	15,000.00
26331 · Sales Tax for Solid Waste	1,199.30	1,000.00	199.30	7,126.75	6,000.00	1,126.75	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	14,074.38	12,000.00	2,074.38	24,000.00
26340 · Printing	74.41	33.33	41.08	202.98	200.02	2.96	400.00
26350 · Postage	85.69	416.67	(330.98)	341.38	2,499.98	(2,158.60)	5,000.00
26351 · Telephone	658.13	475.00	183.13	5,075.57	2,850.00	2,225.57	5,700.00
26370 · Tap Fees & Inspections	2,740.00	4,166.67	(1,426.67)	43,376.81	24,999.98	18,376.83	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	200.02	(200.02)	400.00
26399 · Garbage Pickup	13,494.54	11,666.67	1,827.87	81,744.72	69,999.98	11,744.74	140,000.00
Total 26200 · Contract Services	27,002.69	36,731.67	(9,728.98)	233,497.37	220,389.98	13,107.39	440,780.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00
26326 · Permits & Licenses	111.00	3,833.33	(3,722.33)	19,440.43	23,000.02	(3,559.59)	46,000.00
26371 · Dues & Subscriptions	120.74	166.67	(45.93)	120.74	999.98	(879.24)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	2,194.82	2,333.33	(138.51)	13,991.88	14,000.02	(8.14)	28,000.00
26358 · Copier/Fax Machine Lease	0.00	135.00	(135.00)	0.00	810.00	(810.00)	1,620.00
26460 · Operating Supplies	2,662.13	6,666.67	(4,004.54)	11,795.25	39,999.98	(28,204.73)	80,000.00
26485 · Uniforms	201.56	375.00	(173.44)	1,669.03	2,250.00	(580.97)	4,500.00
27040 · ComputerTechnology Equipment	792.57	700.00	92.57	5,819.71	4,200.00	1,619.71	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	45.96	300.00	(254.04)	600.00
Total 26400.1 · Supplies & Equipment	5,851.08	10,260.00	(4,408.92)	33,321.83	61,560.00	(28,238.17)	123,120.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	663.30	2,750.02	(2,086.72)	5,500.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Total 26500 · Staff Development	0.00	500.00	(500.00)	663.30	3,000.00	(2,336.70)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	13,371.41	18,812.50	(5,441.09)	79,028.27	112,875.00	(33,846.73)	225,750.00
26335.1 · Vehicle Rep. & Maint.	75.47	250.00	(174.53)	989.26	1,500.00	(510.74)	3,000.00
26349 · Gas & Oil	487.64	645.83	(158.19)	1,549.50	3,875.02	(2,325.52)	7,750.00
Total 26600.2 · Maintenance	13,934.52	19,708.33	(5,773.81)	81,567.03	118,250.02	(36,682.99)	236,500.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	260.64	266.67	(6.03)	1,921.94	1,599.98	321.96	3,200.00
26353.3 · Property Ins.	2,401.19	2,333.33	67.86	14,328.24	14,000.02	328.22	28,000.00
Total 26700 · Insurance Expense	2,661.83	2,600.00	61.83	16,250.18	15,600.00	650.18	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	63.03	83.33	(20.30)	665.90	500.02	165.88	1,000.00
26352.2 · Utilities-Water Plants	5,705.73	5,666.67	39.06	38,249.71	33,999.98	4,249.73	68,000.00
26352.3 · Utilities-WW Treatment Plants	28.44	2,500.00	(2,471.56)	509.87	15,000.00	(14,490.13)	30,000.00
26352.4 · Utilities - Lift Stations	2,508.42	1,333.33	1,175.09	8,785.96	8,000.02	785.94	16,000.00
Total 26800 · Utilities Expense	8,305.62	9,583.33	(1,277.71)	48,211.44	57,500.02	(9,288.58)	115,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	8,429.22	3,859.25	4,569.97	80,957.64	23,155.50	57,802.14	46,311.00
Total 26901 · Util Projects/Prev Maint	8,429.22	3,859.25	4,569.97	80,957.64	23,155.50	57,802.14	136,311.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	0.06			0.00			
26361 · Bank Charges/ETS	2,625.79	1,000.00	1,625.79	19,336.52	6,000.00	13,336.52	12,000.00
Total 27000 · Miscellaneous Expenses	2,625.85	1,000.00	1,625.85	19,336.52	6,000.00	13,336.52	12,000.00
Total Expense	97,719.86	115,092.59	(17,372.73)	712,416.54	690,555.46	21,861.08	1,471,211.00
Net Ordinary Income	60,727.00	30,511.56	30,215.44	399,516.51	163,069.64	236,446.87	536,039.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	180,286.00	0.00	180,286.00	194,286.00	0.00	194,286.00	536,039.00
Total 27001 · Other Expenses	180,286.00	0.00	180,286.00	194,286.00	0.00	194,286.00	536,039.00
Total Other Expense	180,286.00	0.00	180,286.00	194,286.00	0.00	194,286.00	536,039.00

	Mar 21	Budget	\$ Over Budget	Oct '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Net Other Income	(180,286.00)	0.00	(180,286.00)	(194,286.00)	0.00	(194,286.00)	(536,039.00)
Net Income	(119,559.00)	30,511.56	(150,070.56)	205,230.51	163,069.64	42,160.87	0.00

District Debt Service Payments

04/01/2021 - 04/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2021						
Amegy Bank of Texas	2012 - Refunding	09/01/2021		0.00	33,318.75	33,318.75
Amegy Bank of Texas	2012 - WS&D	09/01/2021		0.00	49,512.50	49,512.50
First National Bank of Huntsville	2015 - Refunding	09/01/2021		0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021		0.00	9,681.25	9,681.25
Total Due 09/01/2021				0.00	101,926.00	101,926.00
Debt Service Payment Due 03/01/2022						
Amegy Bank of Texas	2012 - Refunding	03/01/2022		115,000.00	33,318.75	148,318.75
Amegy Bank of Texas	2012 - WS&D	03/01/2022		135,000.00	49,512.50	184,512.50
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Total Due 03/01/2022				465,000.00	101,926.30	566,926.30
District Total				\$465,000.00	\$203,852.30	\$668,852.30