



City of Montgomery

Financial Report

As of April 30, 2025



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	6,956,152.00	6,956,152.00	469,772.48	5,546,109.22	-1,410,042.78	20.27%
Revenue Total:	6,956,152.00	6,956,152.00	469,772.48	5,546,109.22	-1,410,042.78	20.27%
Expense						
10 - Administration	2,555,796.00	2,555,796.00	393,768.47	1,283,755.24	1,272,040.76	49.77%
11 - Police	2,707,372.00	2,707,372.00	184,578.14	1,468,652.80	1,238,719.20	45.75%
12 - Public Works	1,184,540.00	1,184,540.00	118,217.72	525,062.83	659,477.17	55.67%
13 - Court	337,043.00	337,043.00	28,360.11	178,391.31	158,651.69	47.07%
Expense Total:	6,784,751.00	6,784,751.00	724,924.44	3,455,862.18	3,328,888.82	49.06%
Fund: 100 - General Fund Surplus (Deficit):	171,401.00	171,401.00	-255,151.96	2,090,247.04	1,918,846.04	-1,119.51%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	46,595.00	46,595.00	28,435.75	46,269.35	-325.65	0.70%
Revenue Total:	46,595.00	46,595.00	28,435.75	46,269.35	-325.65	0.70%
Expense						
15 - Montgomery PID	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Expense Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	600.00	600.00	28,435.75	46,269.35	45,669.35	-7,611.56%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	972,714.37	1,186,358.30	1,186,358.30	0.00%
Revenue Total:	0.00	0.00	972,714.37	1,186,358.30	1,186,358.30	0.00%
Expense						
20 - Capital Projects	0.00	0.00	971,037.21	2,443,061.72	-2,443,061.72	0.00%
Expense Total:	0.00	0.00	971,037.21	2,443,061.72	-2,443,061.72	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	1,677.16	-1,256,703.42	-1,256,703.42	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,286,753.00	4,286,753.00	250,730.97	2,218,155.08	-2,068,597.92	48.26%
Revenue Total:	4,286,753.00	4,286,753.00	250,730.97	2,218,155.08	-2,068,597.92	48.26%
Expense						
30 - Water & Sewer	4,286,753.00	4,286,753.00	285,445.12	1,692,078.48	2,594,674.52	60.53%
Expense Total:	4,286,753.00	4,286,753.00	285,445.12	1,692,078.48	2,594,674.52	60.53%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-34,714.15	526,076.60	526,076.60	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	952,000.00	952,000.00	60,205.38	953,477.34	1,477.34	0.16%
Revenue Total:	952,000.00	952,000.00	60,205.38	953,477.34	1,477.34	0.16%
Expense						
40 - MEDC	931,118.00	931,118.00	35,318.27	273,672.14	657,445.86	70.61%
Expense Total:	931,118.00	931,118.00	35,318.27	273,672.14	657,445.86	70.61%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	24,887.11	679,805.20	658,923.20	-3,155.46%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	1,167,749.00	1,167,749.00	63,256.93	887,249.70	-280,499.30	24.02%
Revenue Total:	1,167,749.00	1,167,749.00	63,256.93	887,249.70	-280,499.30	24.02%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
50 - Debt Service	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Expense Total:	1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00	14.60%
Fund: 500 - Debt Service Surplus (Deficit):	8,148.00	8,148.00	63,256.93	-103,028.30	-111,176.30	1,364.46%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	7,405.00	7,405.00	705.12	4,883.27	-2,521.73	34.05%
Revenue Total:	7,405.00	7,405.00	705.12	4,883.27	-2,521.73	34.05%
Expense						
70 - Court Security	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Expense Total:	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 700 - Court Security Surplus (Deficit):	5,105.00	5,105.00	705.12	4,883.27	-221.73	4.34%
Fund: 710 - Child Safety						
Revenue						
00 - Revenue	101.00	101.00	0.54	29.09	-71.91	71.20%
Revenue Total:	101.00	101.00	0.54	29.09	-71.91	71.20%
Fund: 710 - Child Safety Total:	101.00	101.00	0.54	29.09	-71.91	71.20%
Fund: 720 - Truancy Prevention						
Revenue						
00 - Revenue	7,005.00	7,005.00	694.93	4,804.36	-2,200.64	31.42%
Revenue Total:	7,005.00	7,005.00	694.93	4,804.36	-2,200.64	31.42%
Fund: 720 - Truancy Prevention Total:	7,005.00	7,005.00	694.93	4,804.36	-2,200.64	31.42%
Fund: 730 - Jury - Local						
Revenue						
00 - Revenue	126.00	126.00	13.36	91.94	-34.06	27.03%
Revenue Total:	126.00	126.00	13.36	91.94	-34.06	27.03%
Fund: 730 - Jury - Local Total:	126.00	126.00	13.36	91.94	-34.06	27.03%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	6,090.00	6,090.00	665.37	4,686.01	-1,403.99	23.05%
Revenue Total:	6,090.00	6,090.00	665.37	4,686.01	-1,403.99	23.05%
Expense						
75 - Court Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Expense Total:	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Fund: 750 - Court Technology Surplus (Deficit):	5,090.00	5,090.00	665.37	3,686.39	-1,403.61	27.58%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	3,540.00	3,540.00	753.23	4,345.01	805.01	22.74%
Revenue Total:	3,540.00	3,540.00	753.23	4,345.01	805.01	22.74%
Expense						
80 - Hotel Occupancy	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Expense Total:	3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	40.00	40.00	753.23	2,254.40	2,214.40	-5,536.00%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	53.46	409.74	409.74	0.00%
Revenue Total:	0.00	0.00	53.46	409.74	409.74	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	53.46	409.74	409.74	0.00%
Fund: 860 - Shop w/a Cop						
Revenue						
00 - Revenue	4,010.00	4,010.00	19.81	10,097.15	6,087.15	151.80%
Revenue Total:	4,010.00	4,010.00	19.81	10,097.15	6,087.15	151.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
86 - Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Expense Total:	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Fund: 860 - Shop w/a Cop Surplus (Deficit):	10.00	10.00	19.81	5,701.78	5,691.78	56,917.80%
Fund: 880 - CCPD - Crime Control & Prevention District						
Revenue						
00 - Revenue	0.00	0.00	50,936.81	110,252.44	110,252.44	0.00%
Revenue Total:	0.00	0.00	50,936.81	110,252.44	110,252.44	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Total:	0.00	0.00	50,936.81	110,252.44	110,252.44	0.00%
Report Surplus (Deficit):	218,508.00	218,508.00	-117,766.53	2,114,779.88	1,896,271.88	-867.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	-255,151.96	2,090,247.04	1,918,846.04
150 - Montgomery PID	600.00	600.00	28,435.75	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	1,677.16	-1,256,703.42	-1,256,703.42
300 - Water & Sewer	0.00	0.00	-34,714.15	526,076.60	526,076.60
400 - MEDC	20,882.00	20,882.00	24,887.11	679,805.20	658,923.20
500 - Debt Service	8,148.00	8,148.00	63,256.93	-103,028.30	-111,176.30
700 - Court Security	5,105.00	5,105.00	705.12	4,883.27	-221.73
710 - Child Safety	101.00	101.00	0.54	29.09	-71.91
720 - Truancy Prevention	7,005.00	7,005.00	694.93	4,804.36	-2,200.64
730 - Jury - Local	126.00	126.00	13.36	91.94	-34.06
750 - Court Technology	5,090.00	5,090.00	665.37	3,686.39	-1,403.61
800 - Hotel Occupancy	40.00	40.00	753.23	2,254.40	2,214.40
850 - Police Asset	0.00	0.00	53.46	409.74	409.74
860 - Shop w/a Cop	10.00	10.00	19.81	5,701.78	5,691.78
880 - CCPD - Crime Control & Prev	0.00	0.00	50,936.81	110,252.44	110,252.44
Report Surplus (Deficit):	218,508.00	218,508.00	-117,766.53	2,114,779.88	1,896,271.88



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-11111-00000	Claim on Cash - General Fund 100	3,129,422.67	(288,683.87)	2,840,738.80
150-11111-00000	Claim on Cash - PID Fund 150	18,658.60	28,435.75	47,094.35
200-11111-00000	Claim on Cash - Construction Fund 200	(633,252.79)	(850,038.33)	(1,483,291.12)
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	670,157.86	(65,333.81)	604,824.05
400-11111-00000	Claim on Cash - MEDC Fund 400	1,738,938.72	17,921.13	1,756,859.85
500-11111-00000	Claim on Cash - Debt Service Fund 500	(111,120.55)	62,744.19	(48,376.36)
550-11111-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00
600-11111-00000	Claim on Cash - Grant Acct Fund 600	20.10	0.00	20.10
700-11111-00000	Claim on Cash - Court Security Fund 700	14,943.06	705.12	15,648.18
710-11111-00000	Claim on Cash - Child Safety	153.55	0.54	154.09
720-11111-00000	Claim on Cash - Truancy Prevention	11,719.07	694.93	12,414.00
730-11111-00000	Claim on Cash - Jury-Local	78.58	13.36	91.94
750-11111-00000	Claim on Cash - Court Technology Fund 750	35,467.10	665.37	36,132.47
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	26,900.84	753.23	27,654.07
850-11111-00000	Claim on Cash - Police Asset Fund 850	15,335.14	53.46	15,388.60
860-11111-00000	Claim on Cash - Shop w/a Cop	5,681.97	19.81	5,701.78
870-11111-00000	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
880-11111-00000	Claim on Cash - CCPD	59,315.63	50,936.81	110,252.44
TOTAL CLAIM ON CASH		<u>4,982,419.55</u>	<u>(1,041,112.31)</u>	<u>3,941,307.24</u>
CASH IN BANK				
Cash in Bank				
999-11100-00000	Pooled Cash - Operating	4,044,020.13	(1,043,940.54)	3,000,079.59
999-11101-00000	Pooled Cash - Grant	0.00	0.00	0.00
999-11102-00000	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
999-21100-00000	Pooled Cash - Construction	267.90	5.19	273.09
999-21101-00000	Pooled Cash - Home Depot Escrow	142,860.77	429.72	143,290.49
999-31100-00000	Pooled Cash - Water & Sewer	0.00	0.00	0.00
999-41100-00000	Pooled Cash - MEDC	737,520.45	2,219.61	739,740.06
999-51100-00000	Pooled Cash - Debt Service	57,750.30	173.71	57,924.01
999-61100-00000	Pooled Cash - Grant 1	0.00	0.00	0.00
999-61101-00000	Pooled Cash - Grant 2	0.00	0.00	0.00
999-71100-00000	Pooled Cash - Court Security	0.00	0.00	0.00
999-71101-00000	Pooled Cash - Court Tech	0.00	0.00	0.00
999-81100-00000	Pooled Cash - HOT	0.00	0.00	0.00
999-81101-00000	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>4,982,419.55</u>	<u>(1,041,112.31)</u>	<u>3,941,307.24</u>
Wages Payable				
999-12007-00000	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>4,982,419.55</u>	<u>(1,041,112.31)</u>	<u>3,941,307.24</u>
DUE TO OTHER FUNDS				
999-12320-00000	Due To Other Funds	4,982,419.55	(1,041,112.31)	3,941,307.24
TOTAL DUE TO OTHER FUNDS		<u>4,982,419.55</u>	<u>(1,041,112.31)</u>	<u>3,941,307.24</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	3,941,307.24	Claim on Cash		3,941,307.24
Cash in Bank	3,941,307.24	Due To Other Funds		3,941,307.24
Difference	0.00	Difference		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-12099-00000	Accounts Payable Pending	92,865.89	55,317.37	148,183.26	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	895.00	30,417.70	31,312.70	
300-12099-00000	Accounts Payable Pending	17,518.09	24,170.69	41,688.78	
400-12099-00000	Accounts Payable Pending	0.00	466.00	466.00	
500-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
550-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
600-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
700-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
750-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
800-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
850-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>111,278.98</u>	<u>110,371.76</u>	<u>221,650.74</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	<u>(111,278.98)</u>	<u>(110,371.76)</u>	<u>(221,650.74)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(111,278.98)</u>	<u>(110,371.76)</u>	<u>(221,650.74)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	<u>111,278.98</u>	<u>110,371.76</u>	<u>221,650.74</u>	
TOTAL ACCOUNTS PAYABLE		<u>111,278.98</u>	<u>110,371.76</u>	<u>221,650.74</u>	
AP Pending	221,650.74	AP Pending	221,650.74	Due From Other Funds	221,650.74
Due From Other Funds	221,650.74	Accounts Payable	221,650.74	Accounts Payable	221,650.74
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	2,921,644.80	10,411.07	2,932,055.87	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	4,923,791.39	17,545.57	4,941,336.96	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,971,516.16	6,526.50	1,978,042.66	
400-11201-00000	Claim on Pooled Investments - MEDC	2,085,633.00	7,431.98	2,093,064.98	
500-11201-00000	Claim on Pooled Investments - Debt Service	3,885.69	512.74	4,398.43	
550-11201-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
600-11201-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
800-11201-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
850-11201-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>11,906,471.04</u>	<u>42,427.86</u>	<u>11,948,898.90</u>	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	402,754.66	1,435.18	404,189.84	
997-11230-00000	Pooled Inv - General Fund	2,518,890.14	8,975.89	2,527,866.03	
997-21110-00000	Pooled Inv - ARPA	382,191.86	1,361.92	383,553.78	
997-21140-00000	Pooled Inv - Infrastructure	53,085.11	189.16	53,274.27	
997-21150-00000	Pooled Inv - Mobility	11,367.17	40.45	11,407.62	
997-21160-00000	Pooled Inv - Building Fund	780,664.27	2,781.88	783,446.15	
997-21170-00000	Pooled Inv - TR C of O 2024	3,696,482.98	13,172.16	3,709,655.14	
997-31200-00000	Pooled Inv - Utility Fund	1,831,516.17	6,526.50	1,838,042.67	
997-41110-00000	Pooled Inv - MEDC General	1,589,271.26	5,663.22	1,594,934.48	
997-41120-00000	Pooled Inv - MEDC Reimb	269,000.39	958.59	269,958.98	
997-41130-00000	Pooled Inv - MEDC Downtown	227,361.35	810.17	228,171.52	
997-51110-00000	Pooled Inv - Debt Service TWDB	143,885.68	512.74	144,398.42	
TOTAL: Cash in Bank		<u>11,906,471.04</u>	<u>42,427.86</u>	<u>11,948,898.90</u>	
TOTAL CASH IN BANK		<u>11,906,471.04</u>	<u>42,427.86</u>	<u>11,948,898.90</u>	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	11,906,471.04	42,427.86	11,948,898.90	
TOTAL DUE TO OTHER FUNDS		<u>11,906,471.04</u>	<u>42,427.86</u>	<u>11,948,898.90</u>	
Claim on Cash	11,948,898.90	Claim on Cash	11,948,898.90	Cash in Bank	11,948,898.90
Cash in Bank	11,948,898.90	Due To Other Funds	11,948,898.90	Due To Other Funds	11,948,898.90
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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City of Montgomery, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
1133	Amazon Capital Services	04/07/2025	EFT	0.00	301.40	164
5554	Kendig Keast Collaborative	04/07/2025	EFT	0.00	4,568.50	165
4233	Schier Construction Company LLC	04/07/2025	EFT	0.00	337,500.00	166
5681	Elsa Sanchez	04/07/2025	EFT	0.00	374.50	167
1038	Accurate Utility Supply, LLC	04/15/2025	EFT	0.00	9,275.00	168
5676	All American Outlaw Garage LLC	04/15/2025	EFT	0.00	2,314.83	169
1133	Amazon Capital Services	04/15/2025	EFT	0.00	21.99	170
5231	Fastest Labs - The Woodlands	04/15/2025	EFT	0.00	295.00	171
5673	KC Keating LLC	04/15/2025	EFT	0.00	2,147.64	172
5670	Sunny Communications, LLC	04/15/2025	EFT	0.00	611.00	173
5601	The FA Bartlett Tree Company	04/15/2025	EFT	0.00	345.00	174
4822	UniFirst Holdings, Inc.	04/15/2025	EFT	0.00	978.51	175
5679	Half Associates Inc	04/15/2025	EFT	0.00	40,771.90	176
4088	Rick Hanna, CBO Partners LLC	04/15/2025	EFT	0.00	12,754.68	177
1038	Accurate Utility Supply, LLC	04/18/2025	EFT	0.00	22,783.50	178
1133	Amazon Capital Services	04/18/2025	EFT	0.00	204.78	179
5049	Ward, Getz and Associates	04/18/2025	EFT	0.00	57,016.36	180
5049	Ward, Getz and Associates	04/18/2025	EFT	0.00	96,703.75	181
1133	Amazon Capital Services	04/28/2025	EFT	0.00	120.13	182
5582	Bull-G Construction Limited Liability Company	04/28/2025	EFT	0.00	11,240.40	183
5598	Parsons McEntire McCleary PLLC	04/28/2025	EFT	0.00	2,417.63	184
4088	Rick Hanna, CBO Partners LLC	04/28/2025	EFT	0.00	14,894.61	185
4233	Schier Construction Company LLC	04/28/2025	EFT	0.00	341,820.00	186
4700	TML - IRP	04/28/2025	EFT	0.00	15,363.25	187
3806	Omnibase Services of Texas, LP	04/30/2025	EFT	0.00	392.54	188
4618	The Kroger Co.	04/01/2025	Regular	0.00	-487,944.76	35324
4618	The Kroger Co.	04/01/2025	Regular	0.00	487,944.76	35722
1114	Allen's Safe and Lock, LLC	04/04/2025	Regular	0.00	172.90	35723
1125	Always Answer	04/04/2025	Regular	0.00	61.66	35724
5680	Arianna Harris	04/04/2025	Regular	0.00	150.00	35725
1266	Auto Trust Repairs	04/04/2025	Regular	0.00	75.00	35726
1284	Badger Meter	04/04/2025	Regular	0.00	1,597.05	35727
1727	City of Montgomery - GF	04/04/2025	Regular	0.00	1,717.66	35728
1786	Frank Cody Skyvara	04/04/2025	Regular	0.00	5,640.00	35729
2443	Gordon B. Dudley, Jr.	04/04/2025	Regular	0.00	450.00	35730
2455	Grant Works	04/04/2025	Regular	0.00	4,625.00	35731
2610	Houston Chronicle	04/04/2025	Regular	0.00	379.52	35732
3496	Michael Shirley	04/04/2025	Regular	0.00	450.00	35733
3778	Optimum Computer Solutions, Inc	04/04/2025	Regular	0.00	8,056.00	35734
4120	Robert Rosenquist	04/04/2025	Regular	0.00	1,500.00	35735
4152	Rothco Tree Service, LLC	04/04/2025	Regular	0.00	895.00	35736
4663	Thomas Printing & Publishing	04/04/2025	Regular	0.00	125.00	35737
4801	Tyler Technologies	04/04/2025	Regular	0.00	1,688.75	35738
4927	Waste Management (2)	04/04/2025	Regular	0.00	1,474.18	35739
1266	Auto Trust Repairs	04/11/2025	Regular	0.00	113.99	35740
1778	Coburn's Conroe Inc.	04/11/2025	Regular	0.00	837.50	35741
2001	Dell Marketing L.P.	04/11/2025	Regular	0.00	4,592.38	35742
2206	Entergy	04/11/2025	Regular	0.00	7,408.29	35743
5597	Harris Group LLC	04/11/2025	Regular	0.00	2,318.00	35744
2653	Impact Promotional Services LLC	04/11/2025	Regular	0.00	2,205.29	35745
3664	Motorola	04/11/2025	Regular	0.00	978.00	35746
3761	Northwest Pest Patrol	04/11/2025	Regular	0.00	675.00	35747
3778	Optimum Computer Solutions, Inc	04/11/2025	Regular	0.00	8,316.32	35748
3775	O'Reilly Automotive, Inc.	04/11/2025	Regular	0.00	207.95	35749

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5667	Pace Systems, Inc	04/11/2025	Regular	0.00	1,840.00	35750
2130	PVS DX, Inc.	04/11/2025	Regular	0.00	130.00	35751
4371	Staples Business Credit	04/11/2025	Regular	0.00	632.16	35752
4414	Stowe's Collision Repair LLC	04/11/2025	Regular	0.00	882.14	35753
5426	TargetSolutions Learning, LLC	04/11/2025	Regular	0.00	4,013.60	35754
4584	Texas Top Cop Shop	04/11/2025	Regular	0.00	119.99	35755
4844	USA BlueBook	04/11/2025	Regular	0.00	244.81	35756
5116	Valvoline Instant Oil Change	04/11/2025	Regular	0.00	212.44	35757
4860	Verizon Connect NWF, Inc	04/11/2025	Regular	0.00	119.37	35758
5502	Areli Meza	04/14/2025	Regular	0.00	480.00	35759
1939	Dataprose LLC	04/14/2025	Regular	0.00	1,107.69	35760
2496	H-GAC	04/14/2025	Regular	0.00	400.00	35761
2610	Houston Chronicle	04/14/2025	Regular	0.00	446.44	35762
2928	Johnson Petrov LLP	04/14/2025	Regular	0.00	4,560.00	35763
4801	Tyler Technologies	04/14/2025	Regular	0.00	41.00	35764
4926	Waste Management	04/14/2025	Regular	0.00	22,995.14	35765
5540	Cherry Crushed Concrete	04/17/2025	Regular	0.00	127.01	35766
1831	Consolidated Communications	04/17/2025	Regular	0.00	1,897.59	35767
1876	Crown Paper and Chemical Inc.	04/17/2025	Regular	0.00	505.97	35768
2117	DSHS Central Lab MC2004	04/17/2025	Regular	0.00	414.00	35769
2206	Entergy	04/17/2025	Regular	0.00	7,360.72	35770
2850	Jim's Hardware	04/17/2025	Regular	0.00	903.41	35771
3226	LDC	04/17/2025	Regular	0.00	91.21	35772
3436	McCoy's Building Supply Corporation	04/17/2025	Regular	0.00	216.20	35773
3695	NAPA Auto Parts	04/17/2025	Regular	0.00	254.16	35774
3775	O'Reilly Automotive, Inc.	04/17/2025	Regular	0.00	538.22	35775
2130	PVS DX, Inc.	04/17/2025	Regular	0.00	386.59	35776
4859	Verizon	04/17/2025	Regular	0.00	473.89	35777
4901	Vulcan Materials Company	04/17/2025	Regular	0.00	427.80	35778
5502	Areli Meza	04/25/2025	Regular	0.00	480.00	35779
1831	Consolidated Communications	04/25/2025	Regular	0.00	353.63	35780
5446	Cruz Tec Inc	04/25/2025	Regular	0.00	83,160.00	35781
1939	Dataprose LLC	04/25/2025	Regular	0.00	232.98	35782
2206	Entergy	04/25/2025	Regular	0.00	1,263.11	35783
5485	Hays Utility North Corporation	04/25/2025	Regular	0.00	38,992.73	35784
5682	KGA DeForest Design Firm	04/25/2025	Regular	0.00	100.00	35785
3818	Optiquet Internet Services, Inc	04/25/2025	Regular	0.00	2,276.42	35786
4031	Red Wing Shoes Inc.	04/25/2025	Regular	0.00	166.49	35787
3789	Office of the Attorney General	04/04/2025	Bank Draft	0.00	830.77	DFT0000811
2174	IRS - EFTPS	04/09/2025	Bank Draft	0.00	22,835.52	DFT0000812
4975	Wex Bank	04/14/2025	Bank Draft	0.00	4,657.98	DFT0000813
4709	TMRS	04/14/2025	Bank Draft	0.00	36,854.78	DFT0000814
5612	Robert Half Inc	04/14/2025	Bank Draft	0.00	1,785.24	DFT0000815
3963	Purchase Power	04/14/2025	Bank Draft	0.00	2,024.75	DFT0000816
3789	Office of the Attorney General	04/18/2025	Bank Draft	0.00	830.77	DFT0000819
2174	IRS - EFTPS	04/23/2025	Bank Draft	0.00	22,765.32	DFT0000820
4975	Wex Bank	04/25/2025	Bank Draft	0.00	1,803.87	DFT0000825
5612	Robert Half Inc	04/25/2025	Bank Draft	0.00	184.68	DFT0000826
4705	TX Health Benefits	04/01/2025	Bank Draft	0.00	40,188.92	DFT0000827
5652	Enterprise FM Trust	04/18/2025	Bank Draft	0.00	5,720.19	DFT0000830
5633	Next Level Medical	04/02/2025	Bank Draft	0.00	2,040.00	DFT0000832
5652	Enterprise FM Trust	04/18/2025	Bank Draft	0.00	2,008.60	DFT0000833
4591	Texas Workforce Commission	04/29/2025	Bank Draft	0.00	2,299.19	DFT0000834

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number 1548	Vendor Name Card Service Center	Payment Date 04/02/2025	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 13,385.07	Number DFT0000836
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Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	66	0.00	723,502.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-487,944.76
Bank Drafts	47	16	0.00	160,215.65
EFT's	101	25	0.00	975,216.90
	292	108	0.00	1,370,989.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	66	0.00	723,502.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-487,944.76
Bank Drafts	47	16	0.00	160,215.65
EFT's	101	25	0.00	975,216.90
	292	108	0.00	1,370,989.90

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	4/2025	1,370,989.90
			1,370,989.90



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	27,000.00	27,000.00	3,603.27	24,842.32	-2,157.68 7.99 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	0.00	4,211.21	-90,788.79 95.57 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	16,349.71	1,606,333.28	57,695.28 103.73 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	-21.70	9,863.97	4,863.97 197.28 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	5,061.54	6,666.44	-3,333.56 33.34 %
100-00-14055-0000000	Penalties & Interest - Delinquent	3,000.00	3,000.00	23.78	2,179.21	-820.79 27.36 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	48.60	1,271.83	1,171.83 1,271.83 %
100-00-14070-0000000	Sales Tax	2,830,000.00	2,830,000.00	202,215.15	1,987,782.16	-842,217.84 29.76 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	101,107.58	993,891.09	-421,108.91 29.76 %
100-00-14110-0000000	Building Permits/MEP	485,000.00	485,000.00	73,509.50	348,949.11	-136,050.89 28.05 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	0.00	1,325.00	-1,175.00 47.00 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	225.00	425.00	-2,575.00 85.83 %
100-00-14140-0000000	Plats, Zoning, Misc.	6,000.00	6,000.00	2,951.81	6,087.74	87.74 101.46 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	891.25	-108.75 10.88 %
100-00-14210-0000000	Community Building Rental	10,000.00	10,000.00	1,550.00	7,725.00	-2,275.00 22.75 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.90	3,620.96	-2,379.04 39.65 %
100-00-14360-0000000	Fines	216,260.00	216,260.00	22,069.13	142,540.94	-73,719.06 34.09 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	520.00	270.00 208.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	3,035.65	1,985.65 289.11 %
100-00-14650-0000000	Unanticipated Income	20,000.00	20,000.00	3,152.85	125,422.14	105,422.14 627.11 %
100-00-14660-0000000	Credit Card Fees	2,000.00	2,000.00	2,024.39	7,104.10	5,104.10 355.21 %
100-00-14670-0000000	Interest Income	2,000.00	2,000.00	9,877.07	76,305.61	74,305.61 3,815.28 %
100-00-14680-0000000	Interest on Investments	80,000.00	80,000.00	10,411.07	75,825.36	-4,174.64 5.22 %
100-00-14950-0000000	Admin from MEDC	187,354.00	187,354.00	15,612.83	109,289.85	-78,064.15 41.67 %
	Department: 00 - Revenue Total:	6,956,152.00	6,956,152.00	469,772.48	5,546,109.22	-1,410,042.78 20.27%
	Revenue Total:	6,956,152.00	6,956,152.00	469,772.48	5,546,109.22	-1,410,042.78 20.27%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	91,258.00	91,258.00	4,782.61	35,166.98	56,091.02 61.46 %
100-10-16003-0000000	Unemployment Insurance	790.00	790.00	-270.01	550.16	239.84 30.36 %
100-10-16004-0000000	Workers Comp	1,805.00	1,805.00	150.08	600.83	1,204.17 66.71 %
100-10-16008-0000000	Payroll Taxes	53,120.00	53,120.00	2,220.34	24,662.95	28,457.05 53.57 %
100-10-16009-0000000	Wages	664,622.00	664,622.00	30,264.97	305,903.55	358,718.45 53.97 %
100-10-16010-0000000	Overtime	697.00	697.00	71.69	8,960.08	-8,263.08 -1,185.52 %
100-10-16011-0000000	Employee Assistance Program	720.00	720.00	0.00	514.28	205.72 28.57 %
100-10-16012-0000000	Retirement Expense	71,828.00	71,828.00	3,242.99	26,269.16	45,558.84 63.43 %
100-10-16101-0000000	Advertising / Promotion	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
100-10-16102-0000000	Legal Notices & Publications	12,000.00	12,000.00	925.95	2,661.30	9,338.70 77.82 %
100-10-16103-0000000	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
100-10-16104-0000000	Community Relations	5,000.00	5,000.00	262.00	5,933.27	-933.27 -18.67 %
100-10-16105-0000000	Codification	5,000.00	5,000.00	0.00	1,349.04	3,650.96 73.02 %
100-10-16106-0000000	Records Mgt / Retention	1,500.00	1,500.00	0.00	600.00	900.00 60.00 %
100-10-16107-0000000	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86 -3.95 %
100-10-16202-0000000	General Consultant Fees	235,000.00	235,000.00	9,459.50	110,263.67	124,736.33 53.08 %
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-10-16210-0000000	Inspections/Permits	364,000.00	364,000.00	37,134.05	197,591.90	166,408.10 45.72 %
100-10-16213-0000000	Legal Fees	100,000.00	100,000.00	2,417.63	108,185.84	-8,185.84 -8.19 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	21,550.00	14,450.00 40.14 %
100-10-16239-0000000	Printing & Office supplies	4,500.00	4,500.00	174.91	2,902.69	1,597.31 35.50 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	120.82	808.59	2,691.41	76.90 %
100-10-16243-0000000	Telephone	8,250.00	8,250.00	628.11	3,919.56	4,330.44	52.49 %
100-10-16244-0000000	Tax Assessor Fees	20,000.00	20,000.00	2.44	11,441.64	8,558.36	42.79 %
100-10-16245-0000000	Election	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-10-16246-0000000	Contract Services - Support Staff	0.00	0.00	2,677.86	19,812.79	-19,812.79	0.00 %
100-10-16249-0000000	Computer/Technology	51,750.00	51,750.00	2,095.34	42,578.43	9,171.57	17.72 %
100-10-16254-0000000	Software Upgrades	30,000.00	30,000.00	0.00	18,245.00	11,755.00	39.18 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	229.44	1,770.56	88.53 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	922.50	7,269.92	3,730.08	33.91 %
100-10-16405-0000000	Operating Supplies	2,500.00	2,500.00	341.79	1,795.73	704.27	28.17 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	227.98	772.02	77.20 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	100.00	2,623.09	1,376.91	34.42 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	3,063.23	7,544.57	12,455.43	62.28 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	100.00	817.56	1,682.44	67.30 %
100-10-16701-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	1,817.31	130.69	6.71 %
100-10-16702-0000000	Insurance - Property	2,708.00	2,708.00	231.55	1,680.85	1,027.15	37.93 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10-16918-0000000	Capital Outlay - Miscellaneous	0.00	0.00	289,600.00	289,600.00	-289,600.00	0.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	330.75	896.63	103.37	10.34 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	1,273.65	3,726.35	74.53 %
100-10-17021-0000000	CC Merchant Fees	18,000.00	18,000.00	2,468.24	10,092.89	7,907.11	43.93 %
100-10-17180-0000000	Leases - Parks and Recreation - Ad...	0.00	0.00	0.00	865.05	-865.05	0.00 %
100-10-17310-380AGR1	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
100-10-17320-380AGRO	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Department: 10 - Administration Total:		2,555,796.00	2,555,796.00	393,768.47	1,283,755.24	1,272,040.76	49.77%

Department: 11 - Police

100-11-16002-0000000	Health Insurance	221,356.00	221,356.00	18,371.07	129,601.10	91,754.90	41.45 %
100-11-16003-0000000	Unemployment Insurance	2,106.00	2,106.00	-972.00	1,103.60	1,002.40	47.60 %
100-11-16004-0000000	Workers Comp	47,666.00	47,666.00	3,801.71	23,805.67	23,860.33	50.06 %
100-11-16008-0000000	Payroll Taxes	113,461.00	113,461.00	8,274.49	61,948.89	51,512.11	45.40 %
100-11-16009-0000000	Wages	1,407,127.00	1,407,127.00	111,124.33	745,737.68	661,389.32	47.00 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	1,288.78	42,636.59	17,363.41	28.94 %
100-11-16011-0000000	Employee Assistance Program	2,250.00	2,250.00	0.00	2,314.31	-64.31	-2.86 %
100-11-16012-0000000	Retirement Expense	158,549.00	158,549.00	12,016.99	88,140.05	70,408.95	44.41 %
100-11-16104-0000000	Community Relations	6,500.00	6,500.00	5.94	7,076.37	-576.37	-8.87 %
100-11-16106-0000000	Records Mgt / Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	65,000.00	65,000.00	4,657.98	31,194.77	33,805.23	52.01 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	1,829.11	23,358.57	11,641.43	33.26 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	208.32	983.79	3,016.21	75.41 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	0.00	20.19	479.81	95.96 %
100-11-16243-0000000	Telephone	12,720.00	12,720.00	1,569.25	6,331.07	6,388.93	50.23 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	665.85	3,812.05	10,187.95	72.77 %
100-11-16249-0000000	Computer/Technology	51,500.00	51,500.00	5,237.95	34,159.62	17,340.38	33.67 %
100-11-16252-0000000	Code Enforcement	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	295.00	590.00	1,410.00	70.50 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	1,616.00	4,884.00	75.14 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	2,137.83	7,830.86	2,169.14	21.69 %
100-11-16403-0000000	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	3,485.21	2,514.79	41.91 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	484.57	5,434.83	565.17	9.42 %
100-11-16411-0000000	Tools, Etc,	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16415-0000000	Emergency Equipment	16,500.00	16,500.00	0.00	11,426.15	5,073.85	30.75 %
100-11-16416-0000000	Radios	15,000.00	15,000.00	0.00	20,755.48	-5,755.48	-38.37 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	100.00	1,076.00	1,424.00	56.96 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	1,687.00	18,408.52	6,591.48	26.37 %
100-11-16701-0000000	Insurance - Liability	27,954.00	27,954.00	3,019.86	26,470.82	1,483.18	5.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16702-0000000	Insurance - Property	11,032.00	11,032.00	879.50	8,413.14	2,618.86	23.74 %
100-11-16906-0000000	Capital Outlay - Police Cars	93,351.00	93,351.00	5,720.19	55,094.46	38,256.54	40.98 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	20,000.00	20,000.00	2,318.00	14,036.08	5,963.92	29.82 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	27,000.00	27,000.00	4,592.38	15,962.74	11,037.26	40.88 %
100-11-16912-0000000	Public Safety Technology	107,000.00	107,000.00	-6,207.45	13,489.10	93,510.90	87.39 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	12,000.00	12,000.00	1,422.59	11,799.10	200.90	1.67 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie..	8,500.00	8,500.00	0.00	2,353.96	6,146.04	72.31 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	26,000.00	26,000.00	0.00	25,163.41	836.59	3.22 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Heavy Equipment Upkeep	11,800.00	11,800.00	0.00	-5,096.63	16,896.63	143.19 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	-416.10	187.70	-187.70	0.00 %
100-11-17020-0000000	Misc Expenses - Employee Appreciat..	3,000.00	3,000.00	0.00	431.55	2,568.45	85.62 %
	Department: 11 - Police Total:	2,707,372.00	2,707,372.00	184,578.14	1,468,652.80	1,238,719.20	45.75%

Department: 12 - Public Works

100-12-16002-0000000	Health Insurance	41,792.00	41,792.00	2,773.29	19,235.64	22,556.36	53.97 %
100-12-16003-0000000	Unemployment Insurance	878.00	878.00	-183.75	380.57	497.43	56.65 %
100-12-16004-0000000	Workers Comp	6,713.00	6,713.00	350.16	3,008.81	3,704.19	55.18 %
100-12-16008-0000000	Payroll Taxes	17,832.00	17,832.00	1,239.26	8,849.89	8,982.11	50.37 %
100-12-16009-0000000	Wages	225,161.00	225,161.00	16,309.81	106,722.38	118,438.62	52.60 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	52.30	3,029.86	2,470.14	44.91 %
100-12-16011-0000000	Employee Assistance Program	375.00	375.00	0.00	450.00	-75.00	-20.00 %
100-12-16012-0000000	Retirement Expense	21,909.00	21,909.00	1,525.79	10,766.26	11,142.74	50.86 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	13,545.00	53,710.00	86,290.00	61.64 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	54,881.26	87,080.46	22,919.54	20.84 %
100-12-16224-0000000	City Hall Cleaning	13,000.00	13,000.00	1,200.00	6,960.00	6,040.00	46.46 %
100-12-16225-0000000	Downtown Repairs	2,000.00	2,000.00	129.68	337.44	1,662.56	83.13 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	625.69	2,397.91	1,102.09	31.49 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	914.28	6,402.71	7,597.29	54.27 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	25.99	4,767.46	1,232.54	20.54 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	984.31	4,253.62	-253.62	-6.34 %
100-12-16231-0000000	Bldg Repairs-City Hall	26,000.00	26,000.00	188.79	3,736.77	22,263.23	85.63 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	524.59	1,326.56	8,673.44	86.73 %
100-12-16237-0000000	Mosquito Spraying	6,500.00	6,500.00	675.00	2,250.00	4,250.00	65.38 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	0.00	260.40	3,039.60	92.11 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	86.93	1,080.49	519.51	32.47 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	773.08	4,972.27	4,027.73	44.75 %
100-12-16249-0000000	Computer/Technology	22,000.00	22,000.00	1,766.48	17,570.51	4,429.49	20.13 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	457.46	1,521.04	3,478.96	69.58 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	434.07	1,841.23	2,858.77	60.82 %
100-12-16405-0000000	Operating Supplies	8,000.00	8,000.00	488.11	2,988.92	5,011.08	62.64 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	175.99	664.29	1,335.71	66.79 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	176.03	464.35	1,535.65	76.78 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	474.26	994.59	1,005.41	50.27 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	101.19	319.89	1,680.11	84.01 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	381.52	2,739.27	560.73	16.99 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	176.09	321.93	1,678.07	83.90 %
100-12-16413-0000000	Culverts	1,000.00	1,000.00	127.01	127.01	872.99	87.30 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	100.00	613.88	1,386.12	69.31 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	487.62	938.53	4,561.47	82.94 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	331.87	678.42	9,321.58	93.22 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	40.48	15,029.99	-5,029.99	-50.30 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	6,381.76	10,761.54	-761.54	-7.62 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	870.14	893.09	9,106.91	91.07 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-12-16701-0000000	Insurance - Liability	5,027.00	5,027.00	598.90	5,392.50	-365.50	-7.27 %
100-12-16702-0000000	Insurance - Property	1,528.00	1,528.00	125.15	1,346.75	181.25	11.86 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,590.00	1,590.00	122.33	463.02	1,126.98	70.88 %
100-12-16804-0000000	Utilities - Street Lights	15,500.00	15,500.00	1,220.01	8,831.43	6,668.57	43.02 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,500.00	1,500.00	191.80	797.55	702.45	46.83 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,200.00	2,200.00	154.48	1,243.04	956.96	43.50 %
100-12-16807-0000000	Utilities - Homecoming Park	1,200.00	1,200.00	79.22	534.25	665.75	55.48 %
100-12-16808-0000000	Utilities - Fernland Park	6,000.00	6,000.00	694.02	3,628.14	2,371.86	39.53 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	802.53	5,623.22	8,676.78	60.68 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,500.00	6,500.00	1,001.91	5,191.67	1,308.33	20.13 %
100-12-16812-0000000	Utilities - Memory Park	9,000.00	9,000.00	2,214.10	8,215.68	784.32	8.71 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	95.59	484.76	1,400.24	74.28 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	0.00	0.00	0.00	474.94	-474.94	0.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	23,000.00	23,000.00	1,326.14	19,516.10	3,483.90	15.15 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	3,310.00	16,690.00	83.45 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	186.32	813.68	81.37 %
100-12-17150-0000000	Contract Labor - Streets	250,000.00	250,000.00	0.00	69,000.48	180,999.52	72.40 %
	Department: 12 - Public Works Total:	1,184,540.00	1,184,540.00	118,217.72	525,062.83	659,477.17	55.67%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	35,075.00	35,075.00	2,968.83	20,706.65	14,368.35	40.96 %
100-13-16003-0000000	Unemployment Insurance	351.00	351.00	-154.37	189.00	162.00	46.15 %
100-13-16004-0000000	Workers Comp	478.00	478.00	50.02	197.42	280.58	58.70 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	284.97	215.03	43.01 %
100-13-16008-0000000	Payroll Taxes	13,786.00	13,786.00	1,015.77	7,443.44	6,342.56	46.01 %
100-13-16009-0000000	Wages	176,058.00	176,058.00	13,657.11	93,772.92	82,285.08	46.74 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	192.55	1,367.03	1,032.97	43.04 %
100-13-16011-0000000	Employee Assistance Program	375.00	375.00	0.00	385.71	-10.71	-2.86 %
100-13-16012-0000000	Retirement Expense	19,264.00	19,264.00	1,480.53	10,647.11	8,616.89	44.73 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-16106-0000000	Communications - Records Mgt / Re...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-13-16202-0000000	General Consultant Fees	0.00	0.00	374.50	374.50	-374.50	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	1,350.00	5,850.00	4,150.00	41.50 %
100-13-16209-0000000	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,500.00	5,500.00	6,500.00	54.17 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	126.97	444.14	955.86	68.28 %
100-13-16242-0000000	Postage/Delivery	3,500.00	3,500.00	174.57	3,176.53	323.47	9.24 %
100-13-16243-0000000	Telephone	5,350.00	5,350.00	379.52	2,588.88	2,761.12	51.61 %
100-13-16249-0000000	Computer/Technology	30,000.00	30,000.00	2,935.23	12,364.86	17,635.14	58.78 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	11,500.00	11,500.00	817.50	5,944.89	5,555.11	48.31 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	667.59	1,598.80	901.20	36.05 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	300.00	300.00	55.00	240.00	60.00	20.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	247.40	1,816.30	183.70	9.19 %
100-13-16701-0000000	Insurance - Liability	1,948.00	1,948.00	249.13	1,817.31	130.69	6.71 %
100-13-16702-0000000	Insurance - Property	2,708.00	2,708.00	231.55	1,680.85	1,027.15	37.93 %
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	337,043.00	337,043.00	28,360.11	178,391.31	158,651.69	47.07%
	Expense Total:	6,784,751.00	6,784,751.00	724,924.44	3,455,862.18	3,328,888.82	49.06%
	Fund: 100 - General Fund Surplus (Deficit):	171,401.00	171,401.00	-255,151.96	2,090,247.04	1,918,846.04	-1,119.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	46,595.00	46,595.00	28,435.75	46,269.35	-325.65	0.70 %
	Department: 00 - Revenue Total:	46,595.00	46,595.00	28,435.75	46,269.35	-325.65	0.70%
	Revenue Total:	46,595.00	46,595.00	28,435.75	46,269.35	-325.65	0.70%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
	Department: 15 - Montgomery PID Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
	Expense Total:	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	600.00	600.00	28,435.75	46,269.35	45,669.35	-7,611.56%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	116,666.65	116,666.65	0.00 %
200-00-24104-0000000	Other - Proceeds GLO	0.00	0.00	0.00	3,368.00	3,368.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	17,550.76	127,826.71	127,826.71	0.00 %
200-00-24700-0000000	Developer Contributions	0.00	0.00	938,496.94	938,496.94	938,496.94	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	972,714.37	1,186,358.30	1,186,358.30	0.00%
	Revenue Total:	0.00	0.00	972,714.37	1,186,358.30	1,186,358.30	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	24,427.50	26,190.19	-26,190.19	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	2,043.75	-2,043.75	0.00 %
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	3,863.75	9,127.50	-9,127.50	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	603.75	3,348.00	-3,348.00	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	731.25	7,274.25	-7,274.25	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	7,271.25	17,483.88	-17,483.88	0.00 %
200-20-16217-0001700	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	16,647.61	27,242.55	-27,242.55	0.00 %
200-20-16217-0001800	Eng-Lone Star Pkwy WL Ext	0.00	0.00	5,550.00	5,550.00	-5,550.00	0.00 %
200-20-16217-0001900	Eng - LS 10 Improvements Phase II	0.00	0.00	19,500.00	21,450.00	-21,450.00	0.00 %
200-20-16217-0002000	Eng-LS #5 Relocation	0.00	0.00	2,700.20	2,700.20	-2,700.20	0.00 %
200-20-16217-0002100	Eng-WP #3 Booster Pump Add	0.00	0.00	1,267.50	1,267.50	-1,267.50	0.00 %
200-20-16217-0002200	Eng-College St Drainage	0.00	0.00	502.50	502.50	-502.50	0.00 %
200-20-16217-0002400	Eng - Town Creek WWTP Exp	0.00	0.00	40,771.90	40,771.90	-40,771.90	0.00 %
200-20-17001-0000400	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
200-20-17001-0001100	Misc - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	895.00	-895.00	0.00 %
200-20-26003-017B366	Grant Admin Expenses - GLO All Pro...	0.00	0.00	0.00	3,368.00	-3,368.00	0.00 %
200-20-26300-0000500	Cons - Old Plantersville Force Main	0.00	0.00	0.00	17,500.00	-17,500.00	0.00 %
200-20-26300-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	92,400.00	92,400.00	-92,400.00	0.00 %
200-20-26300-0001101	Cons - 2023 Sanitary Sewer Rehab ...	0.00	0.00	0.00	1,127.00	-1,127.00	0.00 %
200-20-26300-0001700	Cons - FM 1097 Sanitary Sewer Imp...	0.00	0.00	0.00	112,404.00	-112,404.00	0.00 %
200-20-26400-0000400	Cons - Old Plantersville Waterline E...	0.00	0.00	0.00	866,042.00	-866,042.00	0.00 %
200-20-26400-0001600	Cons - WP #2 Improvements	0.00	0.00	754,800.00	1,119,700.00	-1,119,700.00	0.00 %
200-20-26500-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	51,625.50	-51,625.50	0.00 %
200-20-26500-0001500	Cons- Buffalo Springs Dr & SH 105 T...	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	971,037.21	2,443,061.72	-2,443,061.72	0.00%
	Expense Total:	0.00	0.00	971,037.21	2,443,061.72	-2,443,061.72	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	1,677.16	-1,256,703.42	-1,256,703.42	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	916,000.00	916,000.00	84,027.90	574,638.00	-341,362.00	37.27 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,360.00	9,360.00	952.78	6,388.35	-2,971.65	31.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	1,290.00	4,740.00	-1,260.00	21.00 %
300-00-34150-0000000	Disconnect Reconnect	4,000.00	4,000.00	900.00	5,300.00	1,300.00	132.50 %
300-00-34160-0000000	Sewer Revenue	887,000.00	887,000.00	73,372.25	483,071.00	-403,929.00	45.54 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	22,652.50	266,684.70	-183,315.30	40.74 %
300-00-34180-0000000	Grease Trap Inspections	35,000.00	35,000.00	2,860.00	20,020.00	-14,980.00	42.80 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,477.72	12,076.67	-6,123.33	33.64 %
300-00-34200-0000000	Returned Check Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-34210-0000000	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	285,300.00	285,300.00	26,329.31	180,055.06	-105,244.94	36.89 %
300-00-34320-0000000	Groundwater Reduction Revenue	213,200.00	213,200.00	22,449.90	150,574.05	-62,625.95	29.37 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	3,984.00	441,246.00	-728,754.00	62.29 %
300-00-34430-0000000	Interest Income	1,000.00	1,000.00	2,106.73	12,514.35	11,514.35	1,251.44 %
300-00-34440-0000000	Interest earned on Investments	80,000.00	80,000.00	6,526.50	48,270.45	-31,729.55	39.66 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	10,000.00	10,000.00	1,325.00	10,132.50	132.50	101.33 %
300-00-34500-0000000	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	476.38	2,443.95	443.95	122.20 %
	Department: 00 - Revenue Total:	4,286,753.00	4,286,753.00	250,730.97	2,218,155.08	-2,068,597.92	48.26%
	Revenue Total:	4,286,753.00	4,286,753.00	250,730.97	2,218,155.08	-2,068,597.92	48.26%

Expense

Department: 30 - Water & Sewer

300-30-16002-0000000	Health Insurance	92,777.00	92,777.00	6,743.68	46,735.97	46,041.03	49.63 %
300-30-16003-0000000	Unemployment Insurance	790.00	790.00	-333.72	494.04	295.96	37.46 %
300-30-16004-0000000	Workers Comp	10,892.00	10,892.00	650.27	5,439.99	5,452.01	50.06 %
300-30-16008-0000000	Payroll Taxes	36,646.00	36,646.00	2,246.15	18,437.21	18,208.79	49.69 %
300-30-16009-0000000	Wages	468,671.00	468,671.00	31,019.56	235,518.58	233,152.42	49.75 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	95.44	3,641.49	1,858.51	33.79 %
300-30-16011-0000000	Employee Assitance Program	782.00	782.00	0.00	835.70	-53.70	-6.87 %
300-30-16012-0000000	Retirement Expense	51,208.00	51,208.00	3,326.09	23,693.47	27,514.53	53.73 %
300-30-16246-0000000	Contract Services-Support Staff	0.00	0.00	0.00	6,094.44	-6,094.44	0.00 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	284.97	215.03	43.01 %
300-30-36204-0000000	Engineering	110,000.00	110,000.00	49,176.24	78,257.48	31,742.52	28.86 %
300-30-36208-0000000	Operator	52,500.00	52,500.00	4,275.00	29,925.00	22,575.00	43.00 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	2,941.36	19,538.79	15,461.21	44.17 %
300-30-36210-0000000	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	1,528.90	12,225.00	2,775.00	18.50 %
300-30-36214-0000000	Sludge Hauling	75,000.00	75,000.00	0.00	9,380.48	65,619.52	87.49 %
300-30-36215-0000000	Printing & Office Supplies	1,200.00	1,200.00	0.00	224.68	975.32	81.28 %
300-30-36216-0000000	Postage	1,500.00	1,500.00	6.08	252.68	1,247.32	83.15 %
300-30-36217-0000000	Telephone	14,750.00	14,750.00	1,102.05	6,771.49	7,978.51	54.09 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	33,012.48	84,838.72	-9,838.72	-13.12 %
300-30-36221-0000000	Garbage Pickup	282,300.00	282,300.00	25,909.16	145,603.33	136,696.67	48.42 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	30,000.00	30,000.00	0.00	37,293.10	-7,293.10	-24.31 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	100.00	156.87	1,843.13	92.16 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	162.36	162.36	1,337.64	89.18 %
300-30-36401-0000000	Chemicals	50,000.00	50,000.00	4,597.59	38,394.32	11,605.68	23.21 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	1,034.58	1,965.42	65.51 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	9,206.16	32,480.89	47,519.11	59.40 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	434.09	1,841.32	2,858.68	60.82 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	2,327.50	16,775.95	7,224.05	30.10 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	487.63	938.52	4,561.48	82.94 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	46.62	368.56	1,631.44	81.57 %
300-30-36601-0000000	Repairs & Maintenance	325,000.00	325,000.00	7,948.64	173,433.93	151,566.07	46.64 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	625.75	2,370.31	1,129.69	32.28 %
300-30-36604-0000000	Water & Sewer Items	23,000.00	23,000.00	1,326.15	19,516.11	3,483.89	15.15 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	914.28	6,402.75	7,597.25	54.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-36701-0000000 Liability Insurance	4,978.00	4,978.00	598.90	5,392.50	-414.50	-8.33 %
300-30-36702-0000000 Property Insurance	48,440.00	48,440.00	4,095.92	30,162.14	18,277.86	37.73 %
300-30-36801-0000000 Gas For Generators	1,320.00	1,320.00	58.36	458.87	861.13	65.24 %
300-30-36802-0000000 Water Plants	110,000.00	110,000.00	6,896.30	46,999.61	63,000.39	57.27 %
300-30-36803-0000000 WWTP	80,000.00	80,000.00	5,351.19	40,810.19	39,189.81	48.99 %
300-30-36804-0000000 Lift Stations	24,200.00	24,200.00	1,948.42	11,310.79	12,889.21	53.26 %
300-30-37000-0000000 Utility Projects - Prev Maint	224,000.00	224,000.00	17,688.29	83,982.34	140,017.66	62.51 %
300-30-37003-0000000 Utility Projects - Impact Fees Transf...	1,170,000.00	1,170,000.00	0.00	0.00	1,170,000.00	100.00 %
300-30-37101-0000000 Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	147.50	852.50	85.25 %
300-30-37102-0000000 Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	1,581.60	13,227.06	21,772.94	62.21 %
300-30-37202-0000000 Other Expense - Transfer to Debt Se...	686,099.00	686,099.00	57,174.92	400,224.40	285,874.60	41.67 %
Department: 30 - Water & Sewer Total:	4,286,753.00	4,286,753.00	285,445.12	1,692,078.48	2,594,674.52	60.53%
Expense Total:	4,286,753.00	4,286,753.00	285,445.12	1,692,078.48	2,594,674.52	60.53%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-34,714.15	526,076.60	526,076.60	0.00%

Fund: 400 - MEDC

Revenue

Department: 00 - Revenue

400-00-44110-0000000 Sales Tax Revenue	865,000.00	865,000.00	50,553.79	884,239.21	19,239.21	102.22 %
400-00-44230-0000000 Interest Income	80,000.00	80,000.00	9,651.59	64,464.47	-15,535.53	19.42 %
400-00-44300-0000000 Events Revenue	7,000.00	7,000.00	0.00	4,773.66	-2,226.34	31.80 %
Department: 00 - Revenue Total:	952,000.00	952,000.00	60,205.38	953,477.34	1,477.34	0.16%
Revenue Total:	952,000.00	952,000.00	60,205.38	953,477.34	1,477.34	0.16%

Expense

Department: 40 - MEDC

400-40-46107-0000000 Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	116,666.65	83,333.35	41.67 %
400-40-46205-0000000 Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-46206-0000000 Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46213-0000000 Legal Fees	0.00	0.00	0.00	4,436.00	-4,436.00	0.00 %
400-40-46303-0000000 Quality of Life - Events	76,000.00	76,000.00	1,797.71	40,710.63	35,289.37	46.43 %
400-40-46505-0000000 Brochures / Printed Lit	1,500.00	1,500.00	342.00	342.00	1,158.00	77.20 %
400-40-46514-0000000 Social Media Advertising	3,400.00	3,400.00	713.42	1,939.89	1,460.11	42.94 %
400-40-46515-0000000 Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-46516-0000000 Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-40-46601-0000000 Transfers to General Fund	187,354.00	187,354.00	15,612.83	109,289.85	78,064.15	41.67 %
400-40-46603-0000000 Miscellaneous Expenses	500.00	500.00	105.64	177.12	322.88	64.58 %
400-40-46604-0000000 Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
400-40-46607-0000000 Travel & Trainings Expenses	6,000.00	6,000.00	80.00	110.00	5,890.00	98.17 %
Department: 40 - MEDC Total:	931,118.00	931,118.00	35,318.27	273,672.14	657,445.86	70.61%
Expense Total:	931,118.00	931,118.00	35,318.27	273,672.14	657,445.86	70.61%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	24,887.11	679,805.20	658,923.20	-3,155.46%

Fund: 500 - Debt Service

Revenue

Department: 00 - Revenue

500-00-54110-0000000 Ad Valorem Taxes - Current	475,750.00	475,750.00	4,836.13	474,108.76	-1,641.24	0.34 %
500-00-54115-0000000 Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	-18.53	3,303.81	303.81	110.13 %
500-00-54120-0000000 Penalty & Interest - Current	2,000.00	2,000.00	737.98	1,211.28	-788.72	39.44 %
500-00-54125-0000000 Penalty & Interest - Delinquent	1,000.00	1,000.00	8.04	859.78	-140.22	14.02 %
500-00-54220-0000000 Transfers - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	400,224.40	-284,674.60	41.56 %
500-00-54410-0000000 Interest Income	1,000.00	1,000.00	5.65	4,544.46	3,544.46	454.45 %
500-00-54420-0000000 Interest on Investments	100.00	100.00	512.74	2,997.21	2,897.21	2,997.21 %
Department: 00 - Revenue Total:	1,167,749.00	1,167,749.00	63,256.93	887,249.70	-280,499.30	24.02%
Revenue Total:	1,167,749.00	1,167,749.00	63,256.93	887,249.70	-280,499.30	24.02%

Expense

Department: 50 - Debt Service

500-50-56220-0000000 Debt Service Payments - Int. Payme...	352,401.00	352,401.00	0.00	234,728.25	117,672.75	33.39 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,200.00	2,200.00	0.00	1,000.00	1,200.00 54.55 %
500-50-56250-0000000	Debt Service Payments - Principal P...	805,000.00	805,000.00	0.00	754,549.75	50,450.25 6.27 %
Department: 50 - Debt Service Total:		1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00 14.60%
Expense Total:		1,159,601.00	1,159,601.00	0.00	990,278.00	169,323.00 14.60%
Fund: 500 - Debt Service Surplus (Deficit):		8,148.00	8,148.00	63,256.93	-103,028.30	-111,176.30 1,364.46%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	7,400.00	7,400.00	650.76	4,525.72	-2,874.28 38.84 %
700-00-74210-0000000	Interest Income	5.00	5.00	54.36	357.55	352.55 7,151.00 %
Department: 00 - Revenue Total:		7,405.00	7,405.00	705.12	4,883.27	-2,521.73 34.05%
Revenue Total:		7,405.00	7,405.00	705.12	4,883.27	-2,521.73 34.05%
Expense						
Department: 70 - Court Security						
700-70-76120-0000000	Contracted Services - Security Servi...	2,300.00	2,300.00	0.00	0.00	2,300.00 100.00 %
Department: 70 - Court Security Total:		2,300.00	2,300.00	0.00	0.00	2,300.00 100.00%
Expense Total:		2,300.00	2,300.00	0.00	0.00	2,300.00 100.00%
Fund: 700 - Court Security Surplus (Deficit):		5,105.00	5,105.00	705.12	4,883.27	-221.73 4.34%
Fund: 710 - Child Safety						
Revenue						
Department: 00 - Revenue						
710-00-14340-0000000	MC-Child Safety Fees	100.00	100.00	0.00	25.00	-75.00 75.00 %
710-00-14670-0000000	Interest Income	1.00	1.00	0.54	4.09	3.09 409.00 %
Department: 00 - Revenue Total:		101.00	101.00	0.54	29.09	-71.91 71.20%
Revenue Total:		101.00	101.00	0.54	29.09	-71.91 71.20%
Fund: 710 - Child Safety Total:		101.00	101.00	0.54	29.09	-71.91 71.20%
Fund: 720 - Truancy Prevention						
Revenue						
Department: 00 - Revenue						
720-00-14341-0000000	MC-Truancy Prevention Fees	7,000.00	7,000.00	651.80	4,532.73	-2,467.27 35.25 %
720-00-14670-0000000	Interest Income	5.00	5.00	43.13	271.63	266.63 5,432.60 %
Department: 00 - Revenue Total:		7,005.00	7,005.00	694.93	4,804.36	-2,200.64 31.42%
Revenue Total:		7,005.00	7,005.00	694.93	4,804.36	-2,200.64 31.42%
Fund: 720 - Truancy Prevention Total:		7,005.00	7,005.00	694.93	4,804.36	-2,200.64 31.42%
Fund: 730 - Jury - Local						
Revenue						
Department: 00 - Revenue						
730-00-14342-0000000	MC-Jury Fees	125.00	125.00	13.04	90.67	-34.33 27.46 %
730-00-14670-0000000	Interest Income	1.00	1.00	0.32	1.27	0.27 127.00 %
Department: 00 - Revenue Total:		126.00	126.00	13.36	91.94	-34.06 27.03%
Revenue Total:		126.00	126.00	13.36	91.94	-34.06 27.03%
Fund: 730 - Jury - Local Total:		126.00	126.00	13.36	91.94	-34.06 27.03%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
750-00-74120-0000000	Court Technology Fees	6,000.00	6,000.00	539.84	3,773.39	-2,226.61 37.11 %
750-00-74210-0000000	Interest Income	40.00	40.00	125.53	912.62	872.62 2,281.55 %
750-00-74400-0000000	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00 100.00 %
Department: 00 - Revenue Total:		6,090.00	6,090.00	665.37	4,686.01	-1,403.99 23.05%
Revenue Total:		6,090.00	6,090.00	665.37	4,686.01	-1,403.99 23.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 75 - Court Technology							
750-75-76320-0000000	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
Department: 75 - Court Technology Total:		1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Expense Total:		1,000.00	1,000.00	0.00	999.62	0.38	0.04%
Fund: 750 - Court Technology Surplus (Deficit):		5,090.00	5,090.00	665.37	3,686.39	-1,403.61	27.58%
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	3,500.00	3,500.00	657.16	3,631.33	131.33	103.75 %
800-00-84210-0000000	Interest Income	40.00	40.00	96.07	713.68	673.68	1,784.20 %
Department: 00 - Revenue Total:		3,540.00	3,540.00	753.23	4,345.01	805.01	22.74%
Revenue Total:		3,540.00	3,540.00	753.23	4,345.01	805.01	22.74%
Expense							
Department: 80 - Hotel Occupancy							
800-80-86200-0000000	Tourism Expenses	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
800-80-86300-0000000	Miscellaneous Expenses	0.00	0.00	0.00	90.61	-90.61	0.00 %
Department: 80 - Hotel Occupancy Total:		3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Expense Total:		3,500.00	3,500.00	0.00	2,090.61	1,409.39	40.27%
Fund: 800 - Hotel Occupancy Surplus (Deficit):		40.00	40.00	753.23	2,254.40	2,214.40	-5,536.00%
Fund: 850 - Police Asset							
Revenue							
Department: 00 - Revenue							
850-00-84130-0000000	Interest Income	0.00	0.00	53.46	409.74	409.74	0.00 %
Department: 00 - Revenue Total:		0.00	0.00	53.46	409.74	409.74	0.00%
Revenue Total:		0.00	0.00	53.46	409.74	409.74	0.00%
Fund: 850 - Police Asset Total:		0.00	0.00	53.46	409.74	409.74	0.00%
Fund: 860 - Shop w/a Cop							
Revenue							
Department: 00 - Revenue							
860-00-14600-0000000	Shop w/a Cop Donations	4,000.00	4,000.00	0.00	9,945.00	5,945.00	248.63 %
860-00-14670-0000000	Interest Income	10.00	10.00	19.81	152.15	142.15	1,521.50 %
Department: 00 - Revenue Total:		4,010.00	4,010.00	19.81	10,097.15	6,087.15	151.80%
Revenue Total:		4,010.00	4,010.00	19.81	10,097.15	6,087.15	151.80%
Expense							
Department: 86 - Shop w/a Cop							
860-86-17010-0000000	Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
Department: 86 - Shop w/a Cop Total:		4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Expense Total:		4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
Fund: 860 - Shop w/a Cop Surplus (Deficit):		10.00	10.00	19.81	5,701.78	5,691.78	56,917.80%
Fund: 880 - CCPD - Crime Control & Prevention District							
Revenue							
Department: 00 - Revenue							
880-00-14070-0000000	Sales Tax	0.00	0.00	50,553.79	109,651.88	109,651.88	0.00 %
880-00-14670-0000000	Interest Income	0.00	0.00	383.02	600.56	600.56	0.00 %
Department: 00 - Revenue Total:		0.00	0.00	50,936.81	110,252.44	110,252.44	0.00%
Revenue Total:		0.00	0.00	50,936.81	110,252.44	110,252.44	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Total:		0.00	0.00	50,936.81	110,252.44	110,252.44	0.00%
Report Surplus (Deficit):		218,508.00	218,508.00	-117,766.53	2,114,779.88	1,896,271.88	-867.83%

Fund Summary

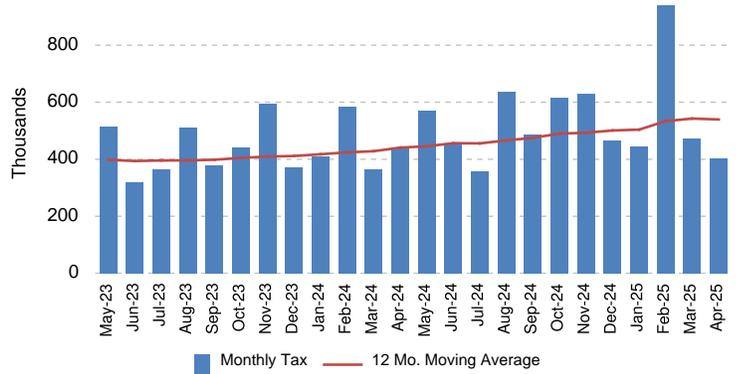
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	171,401.00	171,401.00	-255,151.96	2,090,247.04	1,918,846.04
150 - Montgomery PID	600.00	600.00	28,435.75	46,269.35	45,669.35
200 - Capital Projects	0.00	0.00	1,677.16	-1,256,703.42	-1,256,703.42
300 - Water & Sewer	0.00	0.00	-34,714.15	526,076.60	526,076.60
400 - MEDC	20,882.00	20,882.00	24,887.11	679,805.20	658,923.20
500 - Debt Service	8,148.00	8,148.00	63,256.93	-103,028.30	-111,176.30
700 - Court Security	5,105.00	5,105.00	705.12	4,883.27	-221.73
710 - Child Safety	101.00	101.00	0.54	29.09	-71.91
720 - Truancy Prevention	7,005.00	7,005.00	694.93	4,804.36	-2,200.64
730 - Jury - Local	126.00	126.00	13.36	91.94	-34.06
750 - Court Technology	5,090.00	5,090.00	665.37	3,686.39	-1,403.61
800 - Hotel Occupancy	40.00	40.00	753.23	2,254.40	2,214.40
850 - Police Asset	0.00	0.00	53.46	409.74	409.74
860 - Shop w/a Cop	10.00	10.00	19.81	5,701.78	5,691.78
880 - CCPD - Crime Control & Prev	0.00	0.00	50,936.81	110,252.44	110,252.44
Report Surplus (Deficit):	218,508.00	218,508.00	-117,766.53	2,114,779.88	1,896,271.88

SALES TAX SNAPSHOT Montgomery Apr-25

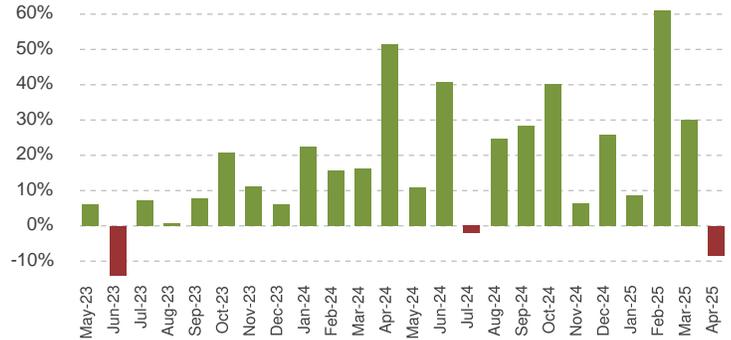
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 440,686	\$ 617,255	40.1%
Nov	\$ 593,535	\$ 631,085	6.3%
Dec	\$ 371,287	\$ 467,262	25.8%
Jan	\$ 408,207	\$ 443,735	8.7%
Feb	\$ 582,824	\$ 939,012	61.1%
Mar	\$ 363,747	\$ 472,785	30.0%
Apr	\$ 441,669	\$ 404,430	-8.4%
May	\$ 569,427		
Jun	\$ 449,977		
Jul	\$ 356,246		
Aug	\$ 636,689		
Sep	\$ 486,519		
FYTD	\$ 3,201,955	\$ 3,975,564	24.2%
FY Total	\$ 5,700,814		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



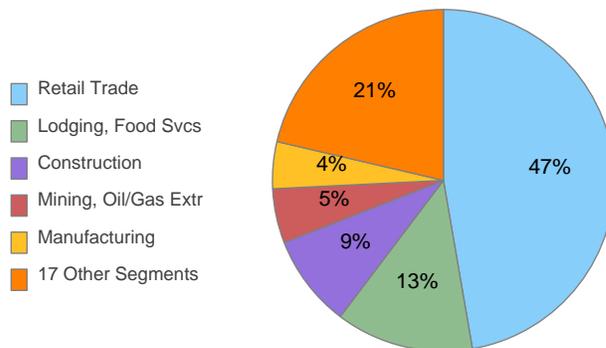
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	HOME DEPOT U.S.A. INC.		
3	MCCOY CORPORATION		
4	PATTERSON-UTI DRILLING COMPANY LLC		
5	THE OTHER SIDE INC.		
6	GOOGLE LLC		
7	ENTERGY TEXAS INC.		
8	RISE COLLECTIVE LLC		
9	AZZIP ENTERPRISES INC.		
10	BROOKSHIRE BROTHERS INC.		
Top 10 Companies		\$ 1,529,127	37.7%
6840	Other Large Companies	\$ 2,455,162	60.5%
	Small Companies/Other	\$ 66,050	1.6%
	Single Local Tax Rate (SLT)	\$ 4,724	0.1%
	Total	\$ 4,055,064	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Nov	Dec	Jan	Feb	Mar	Apr
Retail Trade	-26.0%	34.6%	46.1%	111.0%	66.5%	39.9%
Lodging, Food Svcs	6.9%	33.5%	26.4%	11.1%	22.8%	9.6%
Construction	36.5%	-26.1%	-73.3%	28.4%	-48.2%	-91.9%
Mining, Oil/Gas Extr	196.2%	-69.9%	-16.8%	-100.0%	113.4%	-34.1%
Information excl. Telecom	1.6%	31.0%	26.5%	32.3%	35.0%	34.0%
All Others	14.8%	31.8%	-19.0%	20.5%	11.7%	-24.6%
Total Collections	5.3%	25.7%	8.6%	60.9%	27.3%	-8.9%

Sales Tax Collections by Industry Segment



Montgomery
SALES TAX PAYMENT DETAIL

Apr-25

Fiscal Year: Oct-Sep

COLLECTIONS	Apr-24	Apr-25	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	433,993	385,065	(48,928) -11.3%	3,072,707	3,507,028	434,321 14.1%
Prior Period	8,699	16,609	7,910 90.9%	75,319	59,197	(16,122) -21.4%
Future Period	2,267	1,219	(1,048) -46.2%	37,415	149,706	112,292 300.1%
Audit	2,229	3,675	1,446 64.8%	49,233	287,448	238,214 483.8%
Unidentified	293	171	(121) -41.5%	1,243	1,415	172 13.8%
Single Local Tax Rate	4,918	4,724	(194) -3.9%	32,749	50,269	17,520 53.5%
TOTAL	452,400	411,463	(40,937) -9.0%	3,268,667	4,055,064	786,397 24.1%
Service Fee	(9,048)	(8,229)	819 -9.0%	(65,373)	(81,101)	(15,728) 24.1%
Current Retained	(8,867)	(8,065)	802 -9.0%	(64,066)	(79,479)	(15,413) 24.1%
Prior Retained	7,184	9,261	2,077 28.9%	62,728	81,081	18,354 29.3%
NET PAYMENT	441,669	404,430	(37,238) -8.4%	3,201,955	3,975,564	773,609 24.2%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Apr-25

Fiscal Year: Oct-Sep

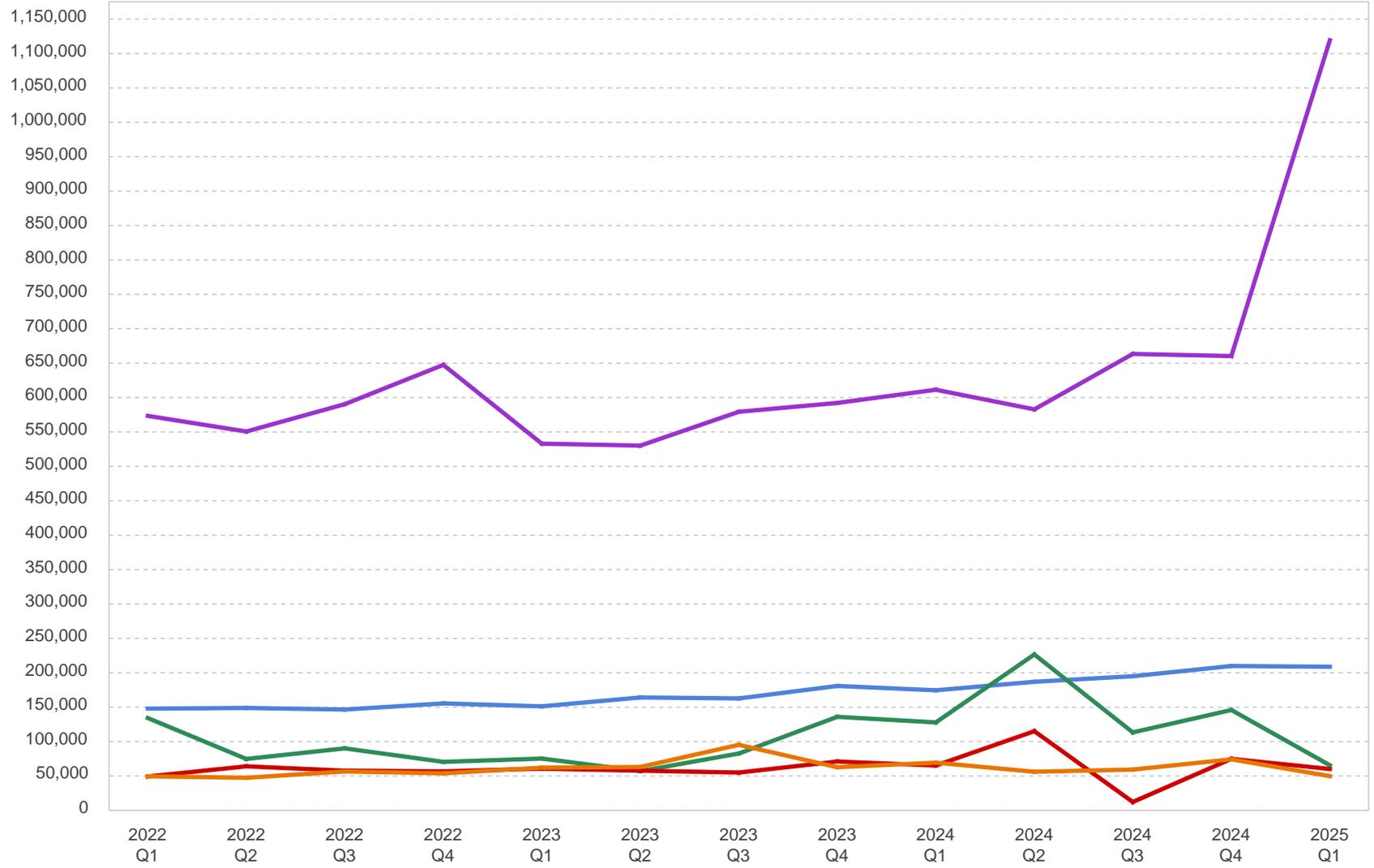
Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	KROGER TEXAS L.P.	9					
2	HOME DEPOT U.S.A. INC.	9					
3	MCCOY CORPORATION	9					
4	PATTERSON-UTI DRILLING COMPANY LLC	2					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	ENTERGY TEXAS INC.	3					
8	RISE COLLECTIVE LLC	4					
9	AZZIP ENTERPRISES INC.	22					
10	BROOKSHIRE BROTHERS INC.	9					
TOP 10 LARGE** COMPANIES			1,078,597	1,529,127	450,530	41.8%	37.7%
11	EMJ CONSTRUCTION LLC	4					
12	AMAZON.COM SERVICES LLC (MARKETPLACE)	9					
13	MCKINNEY RESTAURANT 21141 LLC	22					
14	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
15	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
16	WHALECO INC	9					
17	SCHULTZ PET SUPPLY LLC	9					
18	JIM'S HARDWARE INC.	9					
19	CHEWY INC.	9					
20	BFI WASTE SERVICES OF TEXAS LP	18					
21	O'REILLY AUTO ENTERPRISES LLC	9					
22	ECKINGER CONSTRUCTION COMPANY	4					
23	WAL-MART.COM USA LLC (MARKETPLACE)	9					
24	STARBUCKS CORPORATION	22					
25	LOWE'S HOME CENTERS LLC	9					
26	FUBO TV MEDIA INC	12					
27	JEETHO BUSINESS INC.	9					
28	SPAN CONSTRUCTION & ENGINEERING INC.	4					
29	NEW CINGULAR WIRELESS PCS LLC	12					
30	AMAZON.COM SERVICES LLC	9					
TOP 30 LARGE COMPANIES			1,576,536	2,176,554	600,018	38.1%	53.7%
TOP 100 LARGE COMPANIES			2,253,847	2,973,987	720,139	32.0%	73.3%
6,749 OTHER LARGE COMPANIES			971,568	1,010,303	38,735	4.0%	24.9%
SMALL COMPANIES \& OTHER			10,502	20,505	10,003	95.3%	0.5%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			32,749	50,269	17,520	53.5%	1.2%
TOTAL COLLECTIONS			3,268,667	4,055,064	786,397	24.1%	100.0%
STATE COMPTROLLER FEES			66,712	79,499	12,788	19.2%	2.0%
NET PAYMENTS			3,201,955	3,975,564	773,609	24.2%	98.0%

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

** Businesses whose detailed sales tax data is available

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HdL Companies
INDUSTRY SEGMENT SALES TAX TREND
 Montgomery



— Retail Trade	573,362	550,649	590,445	647,499	532,975	530,129	579,323	592,188	611,370	582,864	663,443	660,329	1,119,276
— Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	164,164	162,731	180,883	174,575	186,948	195,050	209,894	208,750
— Construction	134,245	74,771	90,158	70,517	75,304	57,089	82,671	135,985	127,861	226,644	113,363	145,935	65,597
— Manufacturing	49,247	64,004	57,711	56,682	60,639	57,687	54,988	70,996	65,202	115,119	12,222	74,853	60,131
— Wholesale Trade	49,556	47,386	56,585	53,897	62,076	63,061	95,314	62,734	69,367	56,130	59,293	74,211	49,778

Montgomery
INDUSTRY SEGMENT RANK & CHANGE
Apr-25

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	50.0%	1,354,513	1,990,768	636,255	47.0%
Lodging, Food Svcs	12.2%	416,557	485,621	69,064	16.6%
Construction	5.5%	353,714	218,790	(134,924)	-38.1%
Mining, Oil/Gas Extr	5.4%	116,429	214,051	97,622	83.8%
Information excl. Telecom	4.8%	153,624	191,439	37,815	24.6%
Top 5	77.8%	2,394,837	3,100,670	705,833	29.5%
Manufacturing	3.8%	175,466	152,732	(22,733)	-13.0%
Wholesale Trade	3.5%	151,168	141,066	(10,103)	-6.7%
Admin, Support, Waste Mgmt	2.5%	89,731	97,689	7,958	8.9%
Prof, Scientific, Tech Svcs	3.0%	73,363	120,860	47,497	64.7%
Telecom	2.3%	92,792	90,953	(1,838)	-2.0%
Utilities	2.0%	70,091	80,114	10,023	14.3%
Other Services	1.9%	68,787	74,364	5,577	8.1%
Real Estate, Rental, Leasing	1.0%	38,923	41,239	2,316	6.0%
Financial, Insurance	0.8%	30,774	32,077	1,303	4.2%
Ag, Forestry, Fishing, Hunting	0.2%	9,703	8,134	(1,570)	-16.2%
Recreation, Arts, Entmt	0.2%	9,948	7,662	(2,286)	-23.0%
Transportation, Warehousing	0.3%	7,243	12,701	5,457	75.3%
Unidentified	0.3%	2,875	12,508	9,633	335.0%
Education Services	0.1%	3,084	3,211	127	4.1%
Health Care, Social Assistance	0.1%	3,099	4,288	1,190	38.4%
Public Admin	0.1%	3,078	3,524	446	14.5%
Company, Enterprise Mgmt	0.0%	452	497	45	10.0%
All Other	22.2%	830,578	883,619	53,041	6.4%
TOTAL COLLECTIONS	100.0%	3,225,416	3,984,290	758,874	23.5%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Nov	Dec	Jan	Feb	Mar	Apr
Retail Trade	-26.0%	34.6%	46.1%	111.0%	66.5%	39.9%
Lodging, Food Svcs	6.9%	33.5%	26.4%	11.1%	22.8%	9.6%
Construction	36.5%	-26.1%	-73.3%	28.4%	-48.2%	-91.9%
Mining, Oil/Gas Extr	196.2%	-69.9%	-16.8%	-100.0%	113.4%	-34.1%
Information excl. Telecom	1.6%	31.0%	26.5%	32.3%	35.0%	34.0%
All Others	14.8%	31.8%	-19.0%	20.5%	11.7%	-24.6%
TOTAL COLLECTIONS	5.3%	25.7%	8.6%	60.9%	27.3%	-8.9%

* Ranked by Current + Prior YTD Collections

Data Source: Texas Comptroller of Public Accounts
Analysis: HdL Companies

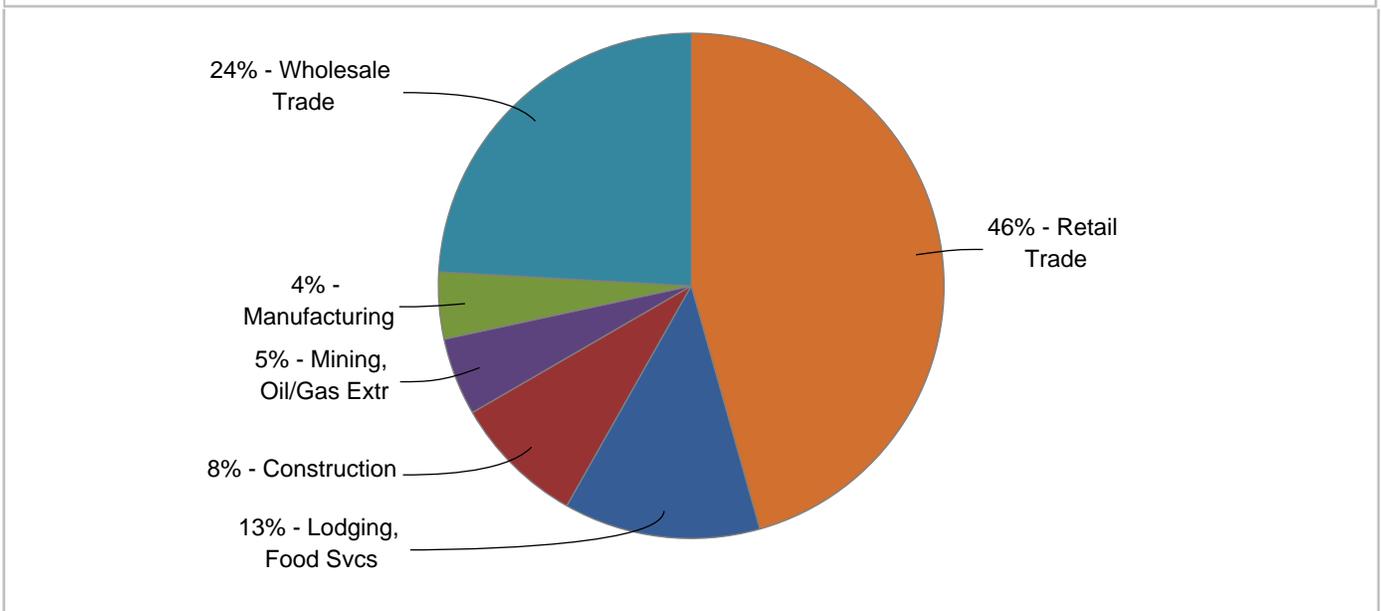
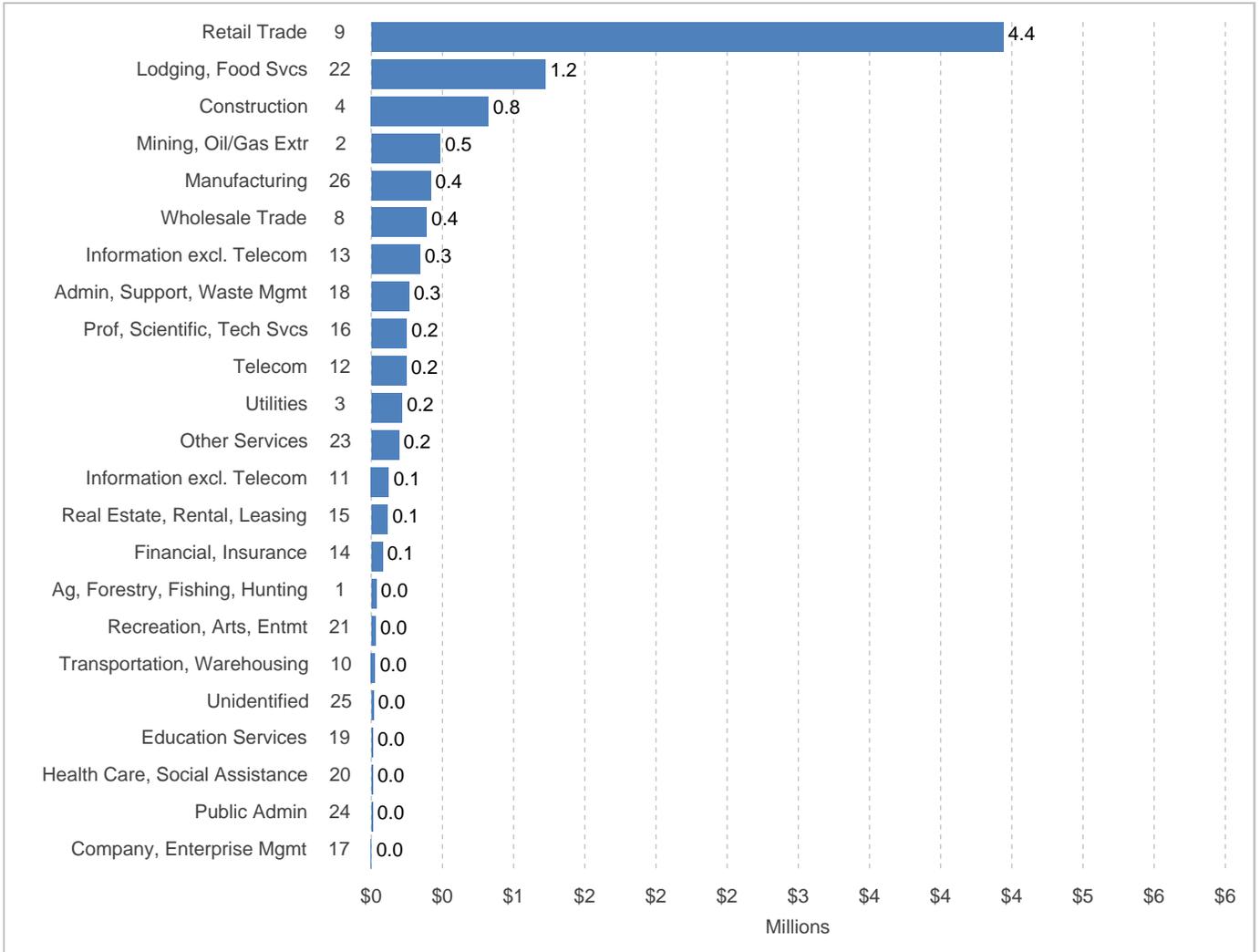
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Montgomery

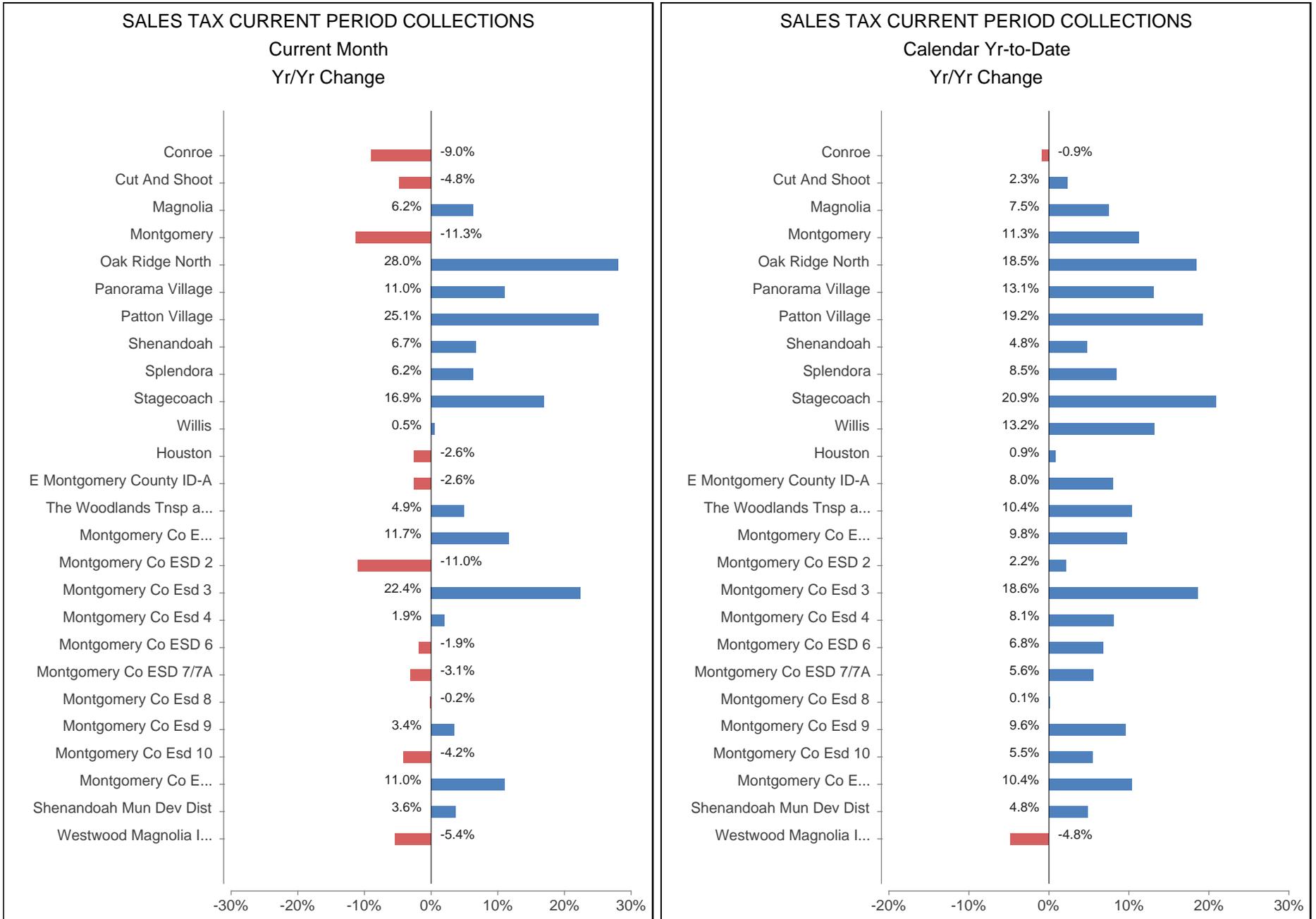
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

Apr-25



SALES TAX TREND MONTGOMERY COUNTY Apr-25



NAICS KEY

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

UTILITY/GENERAL FUND REPORT – April 2025

UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
Amount	\$1,135.76	\$30.57	\$22,956.09
GRAND TOTAL:			\$24,122.42

MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 56,822.00	41
Plumbing	\$ 7,000.00	27
Irrigation	\$ 500.00	4
Building-Commercial Remodel	\$ 562.50	3
Solar	\$ 75.00	1
Pool	\$ 900.00	2
Sign	\$ 600.00	3
Mechanical	\$ 1,800.00	9
Electrical	\$ 5,575.00	22
TOTAL	\$ 73,834.50	112

UTILITY SERVICE ACCOUNTS

New Water Accts.	36
Disconnected Water Accts.	18
Total Number of Active Accts.	1215



City of Montgomery, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04/01/2025 - 04/30/2025

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-00-14110-0000000 - Building Permits/MEP	-73,834.50
100-00-14140-0000000 - Plats, Zoning, Misc.	-2,951.81
100-00-14210-0000000 - Community Building Rental	-1,550.00
100-00-14230-0000000 - Right of Way Use Fees	-0.90
100-00-14650-0000000 - Unanticipated Income	-2,591.54
100-00-14660-0000000 - Credit Card Fees	-2,024.39
100-12009-00000 - Community Building Rental Deposits	-450.00
100-12030-00000 - Sales Tax Payable	-2.92
100-12100-00000 - Escrow Account	-18,000.00
100 Subtotal:	-101,406.06
Fund: 300	
300-00-34220-0000000 - Solid Waste Revenue	-14.15
300-00-34420-0000000 - Impact Fees - Capital Cost	-3,984.00
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-970.00
300-12030-00000 - Sales Tax Payable	-1.15
300 Subtotal:	-4,969.30
Grand Total:	-106,375.36