



City of Montgomery

Financial Report

As of April 30, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	439,424.19	4,640,859.20	-1,280,880.80	21.63%
Revenue Total:	5,921,740.00	5,921,740.00	439,424.19	4,640,859.20	-1,280,880.80	21.63%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	99,179.34	707,986.34	1,469,375.66	67.48%
11 - Police	2,559,776.00	2,559,776.00	175,761.91	1,227,546.71	1,332,229.29	52.04%
12 - Public Works	866,915.00	866,915.00	103,757.12	387,004.84	479,910.16	55.36%
13 - Court	317,687.00	317,687.00	27,503.37	168,235.22	149,451.78	47.04%
Expense Total:	5,921,740.00	5,921,740.00	406,201.74	2,490,773.11	3,430,966.89	57.94%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	33,222.45	2,150,086.09	2,150,086.09	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
Revenue Total:	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	18,158.60	18,158.60	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	530,678.83	973,738.98	973,738.98	0.00%
20 - Capital Projects	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
Revenue Total:	0.00	0.00	530,678.83	4,473,738.98	4,473,738.98	0.00%
Expense						
20 - Capital Projects	0.00	0.00	246,241.36	891,887.52	-891,887.52	0.00%
Expense Total:	0.00	0.00	246,241.36	891,887.52	-891,887.52	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	284,437.47	3,581,851.46	3,581,851.46	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	205,652.55	2,068,069.00	-2,213,481.00	51.70%
Revenue Total:	4,281,550.00	4,281,550.00	205,652.55	2,068,069.00	-2,213,481.00	51.70%
Expense						
30 - Water & Sewer	4,281,550.00	4,281,550.00	208,487.12	1,810,399.33	2,471,150.67	57.72%
Expense Total:	4,281,550.00	4,281,550.00	208,487.12	1,810,399.33	2,471,150.67	57.72%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-2,834.57	257,669.67	257,669.67	0.00%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	122,630.10	869,057.46	-297,942.54	25.53%
Revenue Total:	1,167,000.00	1,167,000.00	122,630.10	869,057.46	-297,942.54	25.53%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	42,211.34	331,415.34	835,584.66	71.60%
Expense Total:	1,167,000.00	1,167,000.00	42,211.34	331,415.34	835,584.66	71.60%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	45,303.92	4,218,128.33	3,318,281.33	368.76%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	899,847.00	899,847.00	45,303.92	4,218,128.33	3,318,281.33	368.76%
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Expense Total:	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	45,303.92	-87,417.92	-91,707.92	2,137.71%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.00	0.02	0.02	0.00%
Revenue Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	15.41	129.72	-1,370.28	91.35%
Revenue Total:	0.00	1,500.00	15.41	129.72	-1,370.28	91.35%
Expense						
70 - Court Security	0.00	1,500.00	150.00	225.00	1,275.00	85.00%
Expense Total:	0.00	1,500.00	150.00	225.00	1,275.00	85.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	-134.59	-95.28	-95.28	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	24.36	199.94	-490.06	71.02%
Revenue Total:	690.00	690.00	24.36	199.94	-490.06	71.02%
Expense						
75 - Court Technology	0.00	0.00	0.00	952.00	-952.00	0.00%
Expense Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):	690.00	690.00	24.36	-752.06	-1,442.06	208.99%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	-2,842.52	2,333.53	-2,696.47	53.61%
Revenue Total:	5,030.00	5,030.00	-2,842.52	2,333.53	-2,696.47	53.61%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	-2,842.52	2,333.53	2,303.53	-7,678.43%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.63	11.55	11.55	0.00%
Revenue Total:	0.00	0.00	1.63	11.55	11.55	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.63	11.55	11.55	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	437,596.91	6,459,487.78	6,454,477.78	28,831.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	33,222.45	2,150,086.09	2,150,086.09
150 - Montgomery PID	0.00	0.00	0.00	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	284,437.47	3,581,851.46	3,581,851.46
300 - Water & Sewer	0.00	0.00	-2,834.57	257,669.67	257,669.67
400 - MEDC	0.00	0.00	80,418.76	537,642.12	537,642.12
500 - Debt Service	4,290.00	4,290.00	45,303.92	-87,417.92	-91,707.92
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	-134.59	-95.28	-95.28
750 - Court Technology	690.00	690.00	24.36	-752.06	-1,442.06
800 - Hotel Occupancy	30.00	30.00	-2,842.52	2,333.53	2,303.53
850 - Police Asset	0.00	0.00	1.63	11.55	11.55
Report Surplus (Deficit):	5,010.00	5,010.00	437,596.91	6,459,487.78	6,454,477.78



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11111-00000	Claim on Cash - General Fund 100	1,664,356.09	(35,074.11)	1,629,281.98	
150-11111-00000	Claim on Cash - PID Fund 150	18,383.60	0.00	18,383.60	
200-11111-00000	Claim on Cash - Construction Fund 200	693,183.64	265,785.11	958,968.75	
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	505,973.83	(23,370.47)	482,603.36	
400-11111-00000	Claim on Cash - MEDC Fund 400	926,777.52	71,067.31	997,844.83	
500-11111-00000	Claim on Cash - Debt Service Fund 500	(79,680.96)	45,301.52	(34,379.44)	
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	20.06	0.00	20.06	
700-11111-00000	Claim on Cash - Court Security Fund 700	3,445.42	(134.59)	3,310.83	
750-11111-00000	Claim on Cash - Court Technology Fund 750	27,052.10	(927.64)	26,124.46	
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	27,365.29	(2,842.52)	24,522.77	
850-11111-00000	Claim on Cash - Police Asset Fund 850	13,285.91	1.63	13,287.54	
TOTAL CLAIM ON CASH		<u>3,800,162.50</u>	<u>319,806.24</u>	<u>4,119,968.74</u>	
CASH IN BANK					
Cash in Bank					
999-11100-00000	Pooled Cash - Operating	1,780,598.74	322,376.31	2,102,975.05	
999-11101-00000	Pooled Cash - Grant	10.03	0.00	10.03	
999-11102-00000	Pooled Cash - PD Drug & Misc	10,702.10	1.32	10,703.42	
999-21100-00000	Pooled Cash - Construction	232.38	0.03	232.41	
999-21101-00000	Pooled Cash - Home Depot Escrow	139,629.75	28.62	139,658.37	
999-31100-00000	Pooled Cash - Water & Sewer	995,102.59	(791.56)	994,311.03	
999-41100-00000	Pooled Cash - MEDC	747,004.15	981.53	747,985.68	
999-51100-00000	Pooled Cash - Debt Service	56,258.39	46.11	56,304.50	
999-61100-00000	Pooled Cash - Grant 1	10.03	0.00	10.03	
999-61101-00000	Pooled Cash - Grant 2	10.03	0.00	10.03	
999-71100-00000	Pooled Cash - Court Security	3,344.12	0.41	3,344.53	
999-71101-00000	Pooled Cash - Court Tech	26,608.99	4.36	26,613.35	
999-81100-00000	Pooled Cash - HOT	27,365.29	(2,842.52)	24,522.77	
999-81101-00000	Pooled Cash - PD Forfeiture	13,285.91	1.63	13,287.54	
TOTAL: Cash in Bank		<u>3,800,162.50</u>	<u>319,806.24</u>	<u>4,119,968.74</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>3,800,162.50</u>	<u>319,806.24</u>	<u>4,119,968.74</u>	
DUE TO OTHER FUNDS					
999-12320-00000	Due To Other Funds	3,800,162.50	319,806.24	4,119,968.74	
TOTAL DUE TO OTHER FUNDS		<u>3,800,162.50</u>	<u>319,806.24</u>	<u>4,119,968.74</u>	
Claim on Cash	4,119,968.74	Claim on Cash	4,119,968.74	Cash in Bank	4,119,968.74
Cash in Bank	4,119,968.74	Due To Other Funds	4,119,968.74	Due To Other Funds	4,119,968.74
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-12099-00000	Accounts Payable Pending	118,657.86	(33,297.38)	85,360.48	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
300-12099-00000	Accounts Payable Pending	16,201.66	(1,212.94)	14,988.72	
400-12099-00000	Accounts Payable Pending	678.25	(678.25)	0.00	
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	952.00	(952.00)	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>136,489.77</u>	<u>(36,140.57)</u>	<u>100,349.20</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	(136,489.77)	36,140.57	(100,349.20)	
TOTAL DUE FROM OTHER FUNDS		<u>(136,489.77)</u>	<u>36,140.57</u>	<u>(100,349.20)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	136,489.77	(36,140.57)	100,349.20	
TOTAL ACCOUNTS PAYABLE		<u>136,489.77</u>	<u>(36,140.57)</u>	<u>100,349.20</u>	
AP Pending	100,349.20	AP Pending	100,349.20	Due From Other Funds	100,349.20
Due From Other Funds	100,349.20	Accounts Payable	100,349.20	Accounts Payable	100,349.20
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 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	2,781,673.16	12,149.95	2,793,823.11	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	4,687,900.41	20,475.98	4,708,376.39	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,880,232.60	8,212.58	1,888,445.18	
400-11201-00000	Claim on Pooled Investments - MEDC	1,985,713.65	8,673.20	1,994,386.85	
500-11201-00000	Claim on Pooled Investments - Debt Service	530.43	2.40	532.83	
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>11,336,050.25</u>	<u>49,514.11</u>	<u>11,385,564.36</u>	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	383,459.28	1,674.90	385,134.18	
997-11230-00000	Pooled Inv - General Fund	2,398,213.88	10,475.05	2,408,688.93	
997-21110-00000	Pooled Inv - ARPA	363,881.71	1,589.38	365,471.09	
997-21140-00000	Pooled Inv - Infrastructure	50,541.93	220.71	50,762.64	
997-21150-00000	Pooled Inv - Mobility	10,822.64	47.28	10,869.92	
997-21160-00000	Pooled Inv - Building Fund	743,263.88	3,246.46	746,510.34	
997-21170-00000	Pooled Inv - TR C of O 2024	3,519,390.25	15,372.15	3,534,762.40	
997-31200-00000	Pooled Inv - Utility Fund	1,880,232.60	8,212.58	1,888,445.18	
997-41110-00000	Pooled Inv - MEDC General	1,513,131.88	6,609.12	1,519,741.00	
997-41120-00000	Pooled Inv - MEDC Reimb	256,112.95	1,118.61	257,231.56	
997-41130-00000	Pooled Inv - MEDC Downtown	216,468.82	945.47	217,414.29	
997-51110-00000	Pooled Inv - Debt Service	530.43	2.40	532.83	
TOTAL: Cash in Bank		<u>11,336,050.25</u>	<u>49,514.11</u>	<u>11,385,564.36</u>	
TOTAL CASH IN BANK		<u>11,336,050.25</u>	<u>49,514.11</u>	<u>11,385,564.36</u>	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	11,336,050.25	49,514.11	11,385,564.36	
TOTAL DUE TO OTHER FUNDS		<u>11,336,050.25</u>	<u>49,514.11</u>	<u>11,385,564.36</u>	
Claim on Cash	11,385,564.36	Claim on Cash	11,385,564.36	Cash in Bank	11,385,564.36
Cash in Bank	11,385,564.36	Due To Other Funds	11,385,564.36	Due To Other Funds	11,385,564.36
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



City of Montgomery, TX

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
1101	All Traffic Solutions, Inc.	04/01/2024	Regular	0.00	2,850.00	34449
1273	Axon Enterprises, Inc.	04/01/2024	Regular	0.00	16,106.00	34450
1494	Buckalew Chevrolet, L.P.	04/01/2024	Regular	0.00	5,094.95	34451
1531	Calibre Press	04/01/2024	Regular	0.00	279.00	34452
2002	DELL MARKETING L.P.	04/01/2024	Regular	0.00	1,095.00	34453
5552	Evolve Holdings, Inc	04/01/2024	Regular	0.00	400.00	34454
2653	Impact Promotional Services LLC	04/01/2024	Regular	0.00	927.90	34455
2663	Innovative Collison and Accessories LLC	04/01/2024	Regular	0.00	2,775.08	34456
3128	Kologik	04/01/2024	Regular	0.00	600.00	34457
3778	Optimum Computer Solutions, Inc	04/01/2024	Regular	0.00	2,000.00	34458
3775	O'Reilly Automotive, Inc.	04/01/2024	Regular	0.00	129.04	34459
4414	Stowe's Collision Repair LLC	04/01/2024	Regular	0.00	367.52	34460
4415	Stowe's Wrecker Service LLC	04/01/2024	Regular	0.00	150.00	34461
5426	TargetSolutions Learning, LLC	04/01/2024	Regular	0.00	5,098.60	34462
4801	Tyler Technologies	04/01/2024	Regular	0.00	6,124.10	34463
5116	Valvoline Instant Oil Change	04/01/2024	Regular	0.00	207.34	34464
4975	Wex Bank	04/01/2024	Regular	0.00	4,522.37	34465
1133	Amazon Capital Services	04/01/2024	Regular	0.00	86.98	34466
5502	Areli Meza	04/01/2024	Regular	0.00	480.00	34467
3189	Larry Evans	04/01/2024	Regular	0.00	550.00	34468
3778	Optimum Computer Solutions, Inc	04/01/2024	Regular	0.00	4,060.00	34469
5553	Ruben Borjas	04/01/2024	Regular	0.00	50.00	34470
4503	TDLR	04/01/2024	Regular	0.00	75.00	34471
4663	Thomas Printing & Publishing	04/01/2024	Regular	0.00	60.00	34472
5446	Cruz Tec Inc	04/01/2024	Regular	0.00	149,131.26	34473
5540	Cherry Crushed Concrete	04/03/2024	Regular	0.00	129.28	34474
1727	City of Montgomery - Utility Fund	04/03/2024	Regular	0.00	1,563.79	34475
5547	Conroe Awning & Screen, Inc	04/03/2024	Regular	0.00	2,289.00	34476
2214	Envirodyne Laboratories, Inc.	04/03/2024	Regular	0.00	1,380.00	34477
1786	Frank Cody Skyvara	04/03/2024	Regular	0.00	13,545.00	34478
2595	Home Depot	04/03/2024	Regular	0.00	197.35	34479
4663	Thomas Printing & Publishing	04/03/2024	Regular	0.00	720.33	34480
1133	Amazon Capital Services	04/08/2024	Regular	0.00	87.54	34481
5502	Areli Meza	04/08/2024	Regular	0.00	240.00	34482
5236	Chad Peace	04/08/2024	Regular	0.00	1,000.00	34483
1939	Dataprose LLC	04/08/2024	Regular	0.00	1,498.17	34484
2443	Gordon B. Dudley, Jr.	04/08/2024	Regular	0.00	450.00	34485
2610	Houston Chronicle	04/08/2024	Regular	0.00	431.00	34486
5554	Kendig Keast Collaborative	04/08/2024	Regular	0.00	7,553.75	34487
5555	Lance David Wilson	04/08/2024	Regular	0.00	368.63	34488
3189	Larry Evans	04/08/2024	Regular	0.00	75.00	34489
3496	Michael Shirley	04/08/2024	Regular	0.00	450.00	34490
3582	Montgomery County	04/08/2024	Regular	0.00	1,000.00	34491
3778	Optimum Computer Solutions, Inc	04/08/2024	Regular	0.00	2,000.00	34492
3818	Optiquet Internet Services, Inc	04/08/2024	Regular	0.00	1,174.30	34493
3893	Perdue, Brandon, Fielder, Collins, & Mott	04/08/2024	Regular	0.00	3,414.07	34494
3914	Pitney Bowes Global Financial Srvs, LLC	04/08/2024	Regular	0.00	428.46	34495
4088	Rick Hanna, CBO Partners LLC	04/08/2024	Regular	0.00	8,047.87	34496
4700	TML - IRP	04/08/2024	Regular	0.00	12,603.10	34497
4801	Tyler Technologies	04/08/2024	Regular	0.00	310.00	34498
1133	Amazon Capital Services	04/10/2024	Regular	0.00	622.94	34499
1284	Badger Meter	04/10/2024	Regular	0.00	1,415.96	34500
5540	Cherry Crushed Concrete	04/10/2024	Regular	0.00	179.78	34501
1831	Consolidated Communications	04/10/2024	Regular	0.00	1,728.25	34502

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2206	Entergy	04/10/2024	Regular	0.00	16,220.06	34503
3226	LDC	04/10/2024	Regular	0.00	145.57	34504
3756	Northern Tool & Equipment	04/10/2024	Regular	0.00	113.97	34505
3761	Northwest Pest Patrol	04/10/2024	Regular	0.00	675.00	34506
4551	Texas Excavation Safety System, Inc.	04/10/2024	Regular	0.00	116.15	34507
4822	UniFirst Holdings, Inc.	04/10/2024	Regular	0.00	186.68	34508
4860	Verizon Connect NWF, Inc	04/10/2024	Regular	0.00	95.70	34509
4901	Vulcan Materials Company	04/10/2024	Regular	0.00	108.22	34510
1007	A & A Plants and Produce	04/18/2024	Regular	0.00	211.65	34530
1114	Allen's Safe and Lock, LLC	04/18/2024	Regular	0.00	90.00	34531
5524	Cavendars Stores	04/18/2024	Regular	0.00	188.99	34532
2117	DSHS Central Lab MC2004	04/18/2024	Regular	0.00	949.00	34533
5557	JDC Fluid Equipment, LLC	04/18/2024	Regular	0.00	11,464.83	34534
2850	Jim's Hardware	04/18/2024	Regular	0.00	780.94	34535
3436	McCoy's Building Supply Corporation	04/18/2024	Regular	0.00	107.55	34536
3775	O'Reilly Automotive, Inc.	04/18/2024	Regular	0.00	209.66	34537
2130	PVS DX, Inc.	04/18/2024	Regular	0.00	110.00	34538
4859	Verizon	04/18/2024	Regular	0.00	444.68	34539
4975	Wex Bank	04/18/2024	Regular	0.00	1,345.86	34540
5558	Bradley E Crosby	04/18/2024	Regular	0.00	833.90	34541
1694	City of Conroe	04/18/2024	Regular	0.00	1,033.12	34542
2270	Firestone Complete Auto Care Conroe	04/18/2024	Regular	0.00	1,640.88	34543
2653	Impact Promotional Services LLC	04/18/2024	Regular	0.00	257.14	34544
2674	Interstate All Battery Center	04/18/2024	Regular	0.00	298.90	34545
3766	Nova Medical Centers	04/18/2024	Regular	0.00	284.24	34546
3778	Optimum Computer Solutions, Inc	04/18/2024	Regular	0.00	2,000.00	34547
3775	O'Reilly Automotive, Inc.	04/18/2024	Regular	0.00	829.44	34548
4344	Southwest Solutions Group, Inc.	04/18/2024	Regular	0.00	247.75	34549
4414	Stowe's Collision Repair LLC	04/18/2024	Regular	0.00	163.00	34550
4584	Texas Top Cop Shop	04/18/2024	Regular	0.00	159.89	34551
4801	Tyler Technologies	04/18/2024	Regular	0.00	15,570.00	34552
5116	Valvoline Instant Oil Change	04/18/2024	Regular	0.00	113.01	34553
4975	Wex Bank	04/18/2024	Regular	0.00	6,058.13	34554
1133	Amazon Capital Services	04/22/2024	Regular	0.00	27.99	34555
5502	Areli Meza	04/22/2024	Regular	0.00	480.00	34556
5236	Chad Peace	04/22/2024	Regular	0.00	1,000.00	34557
5446	Cruz Tec Inc	04/22/2024	Regular	0.00	52,830.00	34558
2225	ERS-Texas Social Security Program	04/22/2024	Regular	0.00	35.00	34559
5559	Gauge Engineering	04/22/2024	Regular	0.00	24,095.90	34560
2610	Houston Chronicle	04/22/2024	Regular	0.00	1,825.10	34561
3189	Larry Evans	04/22/2024	Regular	0.00	75.00	34562
3496	Michael Shirley	04/22/2024	Regular	0.00	450.00	34563
3766	Nova Medical Centers	04/22/2024	Regular	0.00	281.67	34564
3806	Omnibase Services of Texas, LP	04/22/2024	Regular	0.00	306.00	34565
3818	Optiquet Internet Services, Inc	04/22/2024	Regular	0.00	1,235.50	34566
4088	Rick Hanna, CBO Partners LLC	04/22/2024	Regular	0.00	8,529.85	34567
4371	Staples Business Credit	04/22/2024	Regular	0.00	58.42	34568
4801	Tyler Technologies	04/22/2024	Regular	0.00	195.00	34569
4926	Waste Management	04/22/2024	Regular	0.00	29,253.06	34570
1133	Amazon Capital Services	04/22/2024	Regular	0.00	659.59	34571
5560	enCodePlus, Inc	04/22/2024	Regular	0.00	3,500.00	34572
1266	Auto Trust Repairs	04/25/2024	Regular	0.00	74.99	34573
1778	Coburn's Conroe Inc.	04/25/2024	Regular	0.00	1,162.02	34574
1831	Consolidated Communications	04/25/2024	Regular	0.00	155.10	34575
1876	Crown Paper and Chemical Inc.	04/25/2024	Regular	0.00	83.67	34576
2178	Electrical Field Services, Inc.	04/25/2024	Regular	0.00	6,457.75	34577
2206	Entergy	04/25/2024	Regular	0.00	1,250.84	34578
5430	Hydro Clear Services LLC	04/25/2024	Regular	0.00	23,910.00	34579
2130	PVS DX, Inc.	04/25/2024	Regular	0.00	1,333.08	34580
5049	Ward, Getz and Associates	04/25/2024	Regular	0.00	77,041.35	34581
3450	Medical Air Services Association	04/29/2024	Regular	0.00	168.00	34582

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3789	Office of the Attorney General	04/05/2024	Bank Draft	0.00	830.77	DFT0000585
2174	IRS - EFTPS	04/10/2024	Bank Draft	0.00	23,565.37	DFT0000586
4709	TMRS	04/05/2024	Bank Draft	0.00	33,760.24	DFT0000588
4705	TML-Health	04/03/2024	Bank Draft	0.00	36,171.24	DFT0000589
4591	Texas Workforce Commission	04/15/2024	Bank Draft	0.00	3,745.40	DFT0000591
2174	IRS - EFTPS	04/13/2024	Bank Draft	0.00	62.50	DFT0000592
3789	Office of the Attorney General	04/19/2024	Bank Draft	0.00	830.77	DFT0000593
2174	IRS - EFTPS	04/24/2024	Bank Draft	0.00	23,094.68	DFT0000594
2174	IRS - EFTPS	04/28/2024	Bank Draft	0.00	492.45	DFT0000595
1072	Aflac	04/30/2024	Bank Draft	0.00	2,222.08	DFT0000596
1548	Card Service Center	04/18/2024	Bank Draft	0.00	4,174.93	DFT0000599
1549	Card Service Center	04/18/2024	Bank Draft	0.00	8,294.29	DFT0000600

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	115	0.00	567,652.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	53	12	0.00	137,244.72
EFT's	0	0	0.00	0.00
	247	127	0.00	704,897.22

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5385	Alpha Elite Performance Outdoors	04/01/2024	Regular	0.00	500.00	2526
1133	Amazon Capital Services	04/08/2024	Regular	0.00	79.94	2527
5556	Matthew Knippa	04/08/2024	Regular	0.00	200.00	2528
3500	Michael Voytko	04/08/2024	Regular	0.00	-200.00	2529
3500	Michael Voytko	04/08/2024	Regular	0.00	200.00	2529
4195	Sales Revenue, Inc.	04/08/2024	Regular	0.00	1,400.00	2530
1549	Card Service Center	04/18/2024	Bank Draft	0.00	178.25	DFT0000601

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,379.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	1	1	0.00	178.25
EFT's	0	0	0.00	0.00
	6	7	0.00	2,358.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	120	0.00	570,032.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	54	13	0.00	137,422.97
EFT's	0	0	0.00	0.00
	253	134	0.00	707,255.41

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	4/2024	707,255.41
			707,255.41



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	25,000.00	25,000.00	2,475.37	15,324.02	-9,675.98 38.70 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	1,539.00	87,656.61	-7,343.39 7.73 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	25,041.69	1,421,844.16	6,944.16 100.49 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	1,650.76	11,120.14	11,120.14 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	3,135.29	5,263.66	-4,736.34 47.36 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	541.10	3,320.96	3,320.96 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	63.31	616.74	516.74 616.74 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	220,834.35	1,600,977.57	-699,022.43 30.39 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	110,417.18	800,488.77	-299,511.23 27.23 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	9,576.50	263,219.50	-131,780.50 33.36 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	225.00	1,560.00	-940.00 37.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	500.00	1,750.00	-1,250.00 41.67 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	2,473.00	7,672.00	4,672.00 255.73 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	126.75	-873.25 87.33 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	975.00	7,725.00	-7,275.00 48.50 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	6.96	2,794.67	-3,205.33 53.42 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	25.00	100.00	0.00 0.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	22,382.59	133,357.11	-30,892.89 18.81 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	3.00	25.36	-64.64 71.82 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	3,051.05	2,001.05 290.58 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	0.00	5,178.00	2,678.00 207.12 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	248.58	18,099.26	-11,900.74 39.67 %
100-00-14660-0000000	Credit Card Fees	0.00	0.00	305.13	485.36	485.36 0.00 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	457.73	1,622.05	122.05 108.14 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,149.95	85,582.74	45,582.74 213.96 %
100-00-14820-0000000	Grant Revenue DWI Step	0.00	0.00	1,481.03	1,481.03	1,481.03 0.00 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	160,416.69	-114,583.31 41.67 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	439,424.19	4,640,859.20	-1,280,880.80 21.63%
	Revenue Total:	5,921,740.00	5,921,740.00	439,424.19	4,640,859.20	-1,280,880.80 21.63%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,767.00	38,211.58	46,932.42 55.12 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	0.00	672.74	-602.74 -861.06 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	1,388.21	349.79 20.13 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	3,266.62	21,799.00	28,362.00 56.54 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	44,788.06	313,152.47	319,791.53 50.52 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,579.23	32,125.36	33,139.64 50.78 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	547.21	5,952.79 91.58 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	2,884.80	6,579.05	-3,079.05 -87.97 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	1,021.65	2,201.04	1,798.96 44.97 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	2,112.00	-112.00 -5.60 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	6,237.00	-3,737.00 -149.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	0.00	298.75	2,201.25	88.05 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	11,053.75	11,053.75	138,946.25	92.63 %
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	286.00	714.00	71.40 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	16,577.72	130,387.97	169,612.03	56.54 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	0.00	21,262.47	68,737.53	76.38 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	31,395.00	4,605.00	12.79 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	115.53	2,317.97	4,682.03	66.89 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	151.55	1,215.36	2,284.64	65.28 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	635.05	4,619.61	7,380.39	61.50 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	0.00	8,864.00	7,136.00	44.60 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	2,054.19	30,111.84	7,388.16	19.70 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	310.00	2,030.00	8,970.00	81.55 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	281.67	567.74	1,432.26	71.61 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	922.50	7,122.74	3,877.26	35.25 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	86.98	913.02	91.30 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	35.00	2,356.81	1,643.19	41.08 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	569.99	7,398.20	12,601.80	63.01 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	0.00	1,110.05	1,389.95	55.60 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,082.13	772.87	41.66 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,504.23	1,074.77	41.67 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	202.28	615.80	384.20	38.42 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	1,028.22	2,083.66	2,916.34	58.33 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	2,441.19	10,921.87	-10,921.87	0.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	99,179.34	707,986.34	1,469,375.66	67.48%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	14,661.26	95,398.57	130,375.43	57.75 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	67.42	1,870.60	-1,708.60	-1,054.69 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,137.47	36,942.38	-3,815.38	-11.52 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	7,479.43	50,831.26	55,706.74	52.29 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	97,473.41	660,534.42	672,121.58	50.43 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	4,476.17	31,446.10	28,553.90	47.59 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	10,430.16	70,918.31	72,525.69	50.56 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	838.53	7,486.72	-1,486.72	-24.78 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	6,058.13	38,279.81	16,720.19	30.40 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	4,049.91	29,575.03	5,424.97	15.50 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	461.88	4,538.12	90.76 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	271.75	1,214.15	2,785.85	69.65 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	0.00	152.14	347.86	69.57 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	935.03	6,281.07	3,718.93	37.19 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	0.00	3,134.34	10,865.66	77.61 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	3,351.09	26,244.77	18,755.23	41.68 %
100-11-16252-0000000	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	284.24	1,076.23	-76.23	-7.62 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	5,081.14	1,418.86	21.83 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	417.03	6,233.30	3,766.70	37.67 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	3,426.11	2,573.89	42.90 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	412.35	3,060.58	2,939.42	48.99 %
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	0.00	7,641.93	14,858.07	66.04 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	50.00	1,875.45	624.55	24.98 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	1,108.18	17,810.82	7,189.18	28.76 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.89	14,790.27	10,564.73	41.67 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	5,836.95	4,169.05	41.67 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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...	25,000.00	25,000.00	0.00	7,833.14	17,166.86	68.67 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	15,570.00	34,200.60	-16,578.60	-94.08 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	0.00	925.00	7,075.00	88.44 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	863.89	9,772.73	4,227.27	30.19 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	2,432.78	5,127.22	67.82 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	16,359.29	25,511.71	60.93 %
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	Capital Outlay - Office Maintenance	11,800.00	11,800.00	414.72	603.72	11,196.28	94.88 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	0.00	315.12	-315.12	0.00 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	175,761.91	1,227,546.71	1,332,229.29	52.04%
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,323.95	13,660.96	23,246.04	62.99 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	49.71	421.85	-353.85	-520.37 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	3,559.68	377.32	9.58 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	966.54	6,887.73	7,658.27	52.65 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	12,804.05	88,325.28	96,318.72	52.16 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	14.92	2,178.67	3,321.33	60.39 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,127.34	7,801.59	9,154.41	53.99 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	26,465.00	60,170.00	79,830.00	57.02 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	36,776.53	72,281.53	37,718.47	34.29 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	960.00	6,889.80	8,010.20	53.76 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	64.68	896.29	603.71	40.25 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	220.55	1,432.14	2,067.86	59.08 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	701.42	5,188.62	8,811.38	62.94 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	0.00	1,569.85	4,430.15	73.84 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	0.00	353.97	3,646.03	91.15 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	9,018.89	11,909.26	6,090.74	33.84 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	287.49	6,767.67	3,232.33	32.32 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	675.00	1,632.00	4,368.00	72.80 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	6.19	628.25	2,671.75	80.96 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	85.78	555.60	1,044.40	65.28 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
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	721.34	4,791.27	4,208.73	46.76 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,851.09	17,080.86	919.14	5.11 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	528.06	2,410.75	2,589.25	51.79 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,756.07	-19,756.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	256.33	1,502.44	3,197.56	68.03 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	220.08	2,017.07	8,882.93	81.49 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	472.67	1,527.33	76.37 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	65.04	664.60	1,335.40	66.77 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	65.04	419.34	1,580.66	79.03 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	258.71	1,687.13	312.87	15.64 %
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	152.37	1,895.27	1,404.73	42.57 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	65.02	391.75	1,608.25	80.41 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	179.78	179.78	2,820.22	94.01 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	147.38	1,852.62	92.63 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	148.75	1,376.52	4,123.48	74.97 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	1,204.75	2,294.60	7,705.40	77.05 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	121.45	295.32	9,704.68	97.05 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	104.19	1,179.06	8,820.94	88.21 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	89.59	604.38	9,395.62	93.96 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	2,738.33	1,955.67	41.66 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	832.58	594.42	41.66 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	72.01	425.48	1,074.52	71.63 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,250.84	7,588.86	5,611.14	42.51 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	120.84	757.93	562.07	42.58 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	177.02	1,087.61	1,332.39	55.06 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	83.36	559.03	1,090.97	66.12 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	409.74	3,276.46	3,223.54	49.59 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	855.50	5,997.90	8,302.10	58.06 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	565.48	3,869.10	2,130.90	35.52 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	755.59	2,941.32	5,058.68	63.23 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	62.16	965.52	919.48	48.78 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	552.00	9,448.00	94.48 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	2,105.36	17,894.64	89.47 %
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	25.84	110.92	889.08	88.91 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00	0.00 %
Department: 12 - Public Works Total:		866,915.00	866,915.00	103,757.12	387,004.84	479,910.16	55.36%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,823.75	17,726.68	16,706.32	48.52 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	2.82	687.65	-660.65	-2,446.85 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	461.51	-9.51	-2.10 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	284.97	215.03	43.01 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	1,108.25	6,928.60	5,961.40	46.25 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	14,970.36	93,025.77	73,070.23	43.99 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	180.45	1,158.94	1,241.06	51.71 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,551.44	9,665.09	7,689.91	44.31 %
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...	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	195.00	605.00	11,395.00	94.96 %
100-13-16205-0000000	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	1,350.00	6,300.00	3,700.00	37.00 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	286.00	-36.00	-14.40 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	2,000.00	7,000.00	5,000.00	41.67 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	58.42	504.37	895.63	63.97 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	142.82	2,655.00	-55.00	-2.12 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,851.09	9,708.48	5,291.52	35.28 %
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	8,000.00	8,000.00	817.50	5,880.46	2,119.54	26.49 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	570.34	1,929.66	77.19 %
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	500.00	500.00	0.00	240.00	260.00	52.00 %
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,082.13	772.87	41.66 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,504.23	1,074.77	41.67 %
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	27,503.37	168,235.22	149,451.78	47.04%
	Expense Total:	5,921,740.00	5,921,740.00	406,201.74	2,490,773.11	3,430,966.89	57.94%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	33,222.45	2,150,086.09	2,150,086.09	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
	Revenue Total:	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	18,158.60	18,158.60	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	116,666.69	116,666.69	0.00 %
200-00-24203-0000000	Impact Fees Transfer	0.00	0.00	0.00	292,317.00	292,317.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	20,476.01	70,763.09	70,763.09	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
200-00-24700-0000000	Developer Contributions	0.00	0.00	493,536.15	493,536.15	493,536.15	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	530,678.83	973,738.98	973,738.98	0.00%
Department: 20 - Capital Projects							
200-20-14940-0000000	Transfer In	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
	Revenue Total:	0.00	0.00	530,678.83	4,473,738.98	4,473,738.98	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	1,000.00	9,000.00	-9,000.00	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	1,150.12	8,896.37	-8,896.37	0.00 %
200-20-16217-0000600	Eng - DTD Master Drainage Study	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
200-20-16217-0001000	Eng - Flagship Storm Sewer	0.00	0.00	0.00	4,363.25	-4,363.25	0.00 %
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	7,712.50	36,268.75	-36,268.75	0.00 %
200-20-16217-0001200	Eng - Lift Station 10 Expansion	0.00	0.00	1,717.48	16,606.23	-16,606.23	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	-3,750.00	31,850.00	-31,850.00	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	3,750.00	3,750.00	-3,750.00	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	32,700.00	38,150.00	-38,150.00	0.00 %
200-20-26318-0000000	Wastewater System - Sanitary Sewe...	0.00	0.00	201,961.26	630,940.86	-630,940.86	0.00 %
200-20-26715-0000000	Capital Outlay - Flagship Storm Sew...	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	246,241.36	891,887.52	-891,887.52	0.00%
	Expense Total:	0.00	0.00	246,241.36	891,887.52	-891,887.52	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	284,437.47	3,581,851.46	3,581,851.46	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	71,547.70	493,403.95	-387,596.05	44.00 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	813.75	5,524.26	-3,475.74	38.62 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	242.50	2,717.50	-3,282.50	54.71 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,125.00	7,725.00	2,725.00	154.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	67,179.70	477,488.60	-375,511.40	44.02 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	8,442.58	407,256.68	-42,743.32	9.50 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	3,261.83	18,503.73	-6,496.27	25.99 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,235.52	11,134.44	-7,065.56	38.82 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	118.46	1,118.46	118.46	111.85 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	22,784.23	157,020.66	-72,479.34	31.58 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	19,181.25	130,214.70	-74,785.30	36.48 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
300-00-34430-0000000	Interest Income	850.00	850.00	204.76	1,619.36	769.36	190.51 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,212.58	57,848.42	-12,151.58	17.36 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	0.00	450.00	-1,050.00	70.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	1,187.50	6,859.19	-1,140.81	14.26 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	115.19	-3,317.95	-5,317.95	265.90 %
Department: 00 - Revenue Total:		4,281,550.00	4,281,550.00	205,652.55	2,068,069.00	-2,213,481.00	51.70%
Revenue Total:		4,281,550.00	4,281,550.00	205,652.55	2,068,069.00	-2,213,481.00	51.70%

Expense

Department: 30 - Water & Sewer

300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,944.65	38,853.04	44,054.96	53.14 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	26.74	444.54	-383.54	-628.75 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	536.63	6,669.88	1,291.12	16.22 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,196.81	15,157.48	16,963.52	52.81 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	30,378.73	211,590.55	202,797.45	48.94 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	14.91	2,198.81	3,301.19	60.02 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	3,098.06	21,722.67	21,525.33	49.77 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	284.97	215.03	43.01 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	21,875.62	94,345.93	38,654.07	29.06 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	0.00	24,595.00	101,905.00	80.56 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	3,276.90	16,496.19	18,503.81	52.87 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	949.00	9,348.40	5,651.60	37.68 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	0.00	32,065.56	67,934.44	67.93 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	138.33	1,061.67	88.47 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	142.82	373.48	1,626.52	81.33 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	991.93	6,482.81	4,017.19	38.26 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	0.00	124,490.46	-49,490.46	-65.99 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	29,253.06	180,743.26	44,256.74	19.67 %
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	25,000.00	25,000.00	0.00	23,844.70	1,155.30	4.62 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	147.37	1,852.63	92.63 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	0.00	127.46	1,372.54	91.50 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	1,443.08	22,508.40	22,491.60	49.98 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	1,091.42	1,908.58	63.62 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	2,666.70	32,334.50	47,665.50	59.58 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	256.31	1,176.37	3,523.63	74.97 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,851.10	10,080.42	13,919.58	58.00 %
300-30-36407-0000000	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	148.75	2,249.01	3,250.99	59.11 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	44,355.58	217,003.45	82,996.55	27.67 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	220.55	1,432.08	2,067.92	59.08 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	0.00	552.00	9,156.00	94.31 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	701.42	5,188.57	8,811.43	62.94 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	7,738.33	-3,044.33	-64.86 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	26,645.08	19,031.92	41.67 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	79.40	404.01	915.99	69.39 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	7,052.40	45,310.85	64,689.15	58.81 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-36803-0000000 WWTP	73,000.00	73,000.00	7,037.10	36,364.29	36,635.71	50.19 %
300-30-36804-0000000 Lift Stations	24,200.00	24,200.00	1,414.55	10,273.34	13,926.66	57.55 %
300-30-37000-0000000 Utility Projects - Prev Maint	150,000.00	150,000.00	0.00	20,796.64	129,203.36	86.14 %
300-30-37003-0000000 Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	292,317.00	1,207,683.00	80.51 %
300-30-37101-0000000 Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000 Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	2,784.31	18,895.99	16,104.01	46.01 %
300-30-37202-0000000 Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	247,916.69	177,583.31	41.74 %
300-30-37206-0000000 Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
Department: 30 - Water & Sewer Total:	4,281,550.00	4,281,550.00	208,487.12	1,810,399.33	2,471,150.67	57.72%
Expense Total:	4,281,550.00	4,281,550.00	208,487.12	1,810,399.33	2,471,150.67	57.72%
Fund: 300 - Water & Sewer Surplus (Deficit):	0.00	0.00	-2,834.57	257,669.67	257,669.67	0.00%

Fund: 400 - MEDC

Revenue

Department: 00 - Revenue

400-00-44110-0000000 Sales Tax Revenue	1,100,000.00	1,100,000.00	110,417.18	800,488.77	-299,511.23	27.23 %
400-00-44230-0000000 Interest Income	60,000.00	60,000.00	8,826.58	61,792.35	1,792.35	102.99 %
400-00-44300-0000000 Events Revenue	7,000.00	7,000.00	3,386.34	6,776.34	-223.66	3.20 %
Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	122,630.10	869,057.46	-297,942.54	25.53%
Revenue Total:	1,167,000.00	1,167,000.00	122,630.10	869,057.46	-297,942.54	25.53%

Expense

Department: 40 - MEDC

400-40-46103-0000000 Downtown Dev. Imp.	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
400-40-46104-0000000 Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000 Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	41.67 %
400-40-46111-0000000 Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000 Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	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 %
400-40-46209-0000000 Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000 Quality of Life - Events	113,200.00	113,200.00	350.68	42,107.70	71,092.30	62.80 %
400-40-46505-0000000 Brochures / Printed Lit	4,000.00	4,000.00	147.65	177.50	3,822.50	95.56 %
400-40-46511-0000000 Website	6,500.00	6,500.00	0.00	1,055.84	5,444.16	83.76 %
400-40-46514-0000000 Social Media Advertising	3,000.00	3,000.00	0.00	291.25	2,708.75	90.29 %
400-40-46515-0000000 Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000 Transfers to General Fund	275,000.00	275,000.00	22,916.67	160,416.69	114,583.31	41.67 %
400-40-46603-0000000 Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
400-40-46604-0000000 Consulting/Professional Serv	51,800.00	51,800.00	1,400.00	9,800.00	42,000.00	81.08 %
400-40-46607-0000000 Travel & Trainings Expenses	8,000.00	8,000.00	729.67	319.67	7,680.33	96.00 %
Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	42,211.34	331,415.34	835,584.66	71.60%
Expense Total:	1,167,000.00	1,167,000.00	42,211.34	331,415.34	835,584.66	71.60%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12	0.00%

Fund: 500 - Debt Service

Revenue

Department: 00 - Revenue

500-00-54110-0000000 Ad Valorem Taxes - Current	471,847.00	471,847.00	8,037.85	455,595.59	-16,251.41	3.44 %
500-00-54115-0000000 Ad Valorem Taxes - Delinquent	0.00	0.00	599.91	4,111.97	4,111.97	0.00 %
500-00-54120-0000000 Penalty & Interest - Current	3,000.00	3,000.00	1,003.68	1,687.16	-1,312.84	43.76 %
500-00-54125-0000000 Penalty & Interest - Delinquent	0.00	0.00	197.30	1,297.01	1,297.01	0.00 %
500-00-54220-0000000 Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	247,916.69	-177,083.31	41.67 %
500-00-54325-0020240 Cert of Obligation Proceeds - Series...	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
500-00-54400-0000000 Other Revenues	0.00	0.00	0.00	3,638.60	3,638.60	0.00 %
500-00-54410-0000000 Other Revenues - Interest on Check...	0.00	0.00	46.11	3,864.27	3,864.27	0.00 %
500-00-54420-0000000 Other Revenues - Interest on Inves...	0.00	0.00	2.40	17.04	17.04	0.00 %
Department: 00 - Revenue Total:	899,847.00	899,847.00	45,303.92	4,218,128.33	3,318,281.33	368.76%
Revenue Total:	899,847.00	899,847.00	45,303.92	4,218,128.33	3,318,281.33	368.76%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 50 - Debt Service							
500-50-17151-0000000	Transfer Out	0.00	0.00	0.00	3,500,000.00	-3,500,000.00	0.00 %
500-50-56220-0000000	Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	139,746.25	88,810.75	38.86 %
500-50-56230-0000000	Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
500-50-56250-0000000	Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
Department: 50 - Debt Service Total:		895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Expense Total:		895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Fund: 500 - Debt Service Surplus (Deficit):		4,290.00	4,290.00	45,303.92	-87,417.92	-91,707.92	2,137.71%
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Revenue							
600-00-64220-0000000	Interest Income	0.00	0.00	0.00	0.02	0.02	0.00 %
Department: 00 - Revenue Total:		0.00	0.00	0.00	0.02	0.02	0.00%
Revenue Total:		0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 600 - Grant Acct Total:		0.00	0.00	0.00	0.02	0.02	0.00%
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-74110-0000000	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	15.00	126.82	-1,373.18	91.55 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.41	2.90	2.90	0.00 %
700-00-74300-0000000	Transfers	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - Revenue Total:		0.00	1,500.00	15.41	129.72	-1,370.28	91.35%
Revenue Total:		0.00	1,500.00	15.41	129.72	-1,370.28	91.35%
Expense							
Department: 70 - Court Security							
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	150.00	225.00	-225.00	0.00 %
700-70-76340-0000000	Bailiff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 70 - Court Security Total:		0.00	1,500.00	150.00	225.00	1,275.00	85.00%
Expense Total:		0.00	1,500.00	150.00	225.00	1,275.00	85.00%
Fund: 700 - Court Security Surplus (Deficit):		0.00	0.00	-134.59	-95.28	-95.28	0.00%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-74120-0000000	Court Technology Fees	650.00	650.00	20.00	169.10	-480.90	73.98 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.36	30.84	-9.16	22.90 %
Department: 00 - Revenue Total:		690.00	690.00	24.36	199.94	-490.06	71.02%
Revenue Total:		690.00	690.00	24.36	199.94	-490.06	71.02%
Expense							
Department: 75 - Court Technology							
750-75-76320-0000000	Supplies & Equipment - Computer T...	0.00	0.00	0.00	952.00	-952.00	0.00 %
Department: 75 - Court Technology Total:		0.00	0.00	0.00	952.00	-952.00	0.00%
Expense Total:		0.00	0.00	0.00	952.00	-952.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):		690.00	690.00	24.36	-752.06	-1,442.06	208.99%
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	-2,846.69	2,304.86	2,304.86	0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	4.17	28.67	-1.33	4.43 %
Department: 00 - Revenue Total:		5,030.00	5,030.00	-2,842.52	2,333.53	-2,696.47	53.61%
Revenue Total:		5,030.00	5,030.00	-2,842.52	2,333.53	-2,696.47	53.61%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000 Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	-2,842.52	2,333.53	2,303.53	-7,678.43%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000 Police Asset Forfeitures - Interest	0.00	0.00	1.63	11.55	11.55	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	1.63	11.55	11.55	0.00%
Revenue Total:	0.00	0.00	1.63	11.55	11.55	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.63	11.55	11.55	0.00%
Report Surplus (Deficit):	5,010.00	5,010.00	437,596.91	6,459,487.78	6,454,477.78	28,831.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	33,222.45	2,150,086.09	2,150,086.09
150 - Montgomery PID	0.00	0.00	0.00	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	284,437.47	3,581,851.46	3,581,851.46
300 - Water & Sewer	0.00	0.00	-2,834.57	257,669.67	257,669.67
400 - MEDC	0.00	0.00	80,418.76	537,642.12	537,642.12
500 - Debt Service	4,290.00	4,290.00	45,303.92	-87,417.92	-91,707.92
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	-134.59	-95.28	-95.28
750 - Court Technology	690.00	690.00	24.36	-752.06	-1,442.06
800 - Hotel Occupancy	30.00	30.00	-2,842.52	2,333.53	2,303.53
850 - Police Asset	0.00	0.00	1.63	11.55	11.55
Report Surplus (Deficit):	5,010.00	5,010.00	437,596.91	6,459,487.78	6,454,477.78

UTILITY/GENERAL FUND REPORT – April 2024

TOTAL REVENUE	
Utilities	\$190,648.36
Permits	\$9,576.50
Vendor/Beverage/ Photography	\$225.00
Sign Fees	\$500.00
Plats/ Zoning	\$2,473.00
Culverts	\$0.00
Community Building Rental	\$1,025.00
Community Building Deposit	\$150.00
Lease- PD	\$0.00
Unanticipated Income: Donation Fernland, Arrest Fees, Accident Reports	\$133.52
Shop w/a cop	\$0.00
Franchise Fees	\$1,539.00
Sales Tax Payable	\$10.98
Escrow	\$5,000.00
ROW Fees	\$6.96
Misc Revenue: Credit Card Fees, Grant Revenue, Payroll Liabilities	\$2,500.83
Developer Contributions	\$493,536.15
Events	\$200.00
Online Payment Fees	\$305.13
Monthly Total:	\$517,182.07

ARREARS			
	60 Days	90 Days	120+ Days
Amount	\$500.80	\$1,394.51	\$2,302.92
GRAND TOTAL:			\$4,198.23

PERMITS	
Type	Permit Total
Building-Residential Addition, Generators	\$ 3,219.00
Plumbing	\$ 1,575.00
Irrigation	\$ 125.00
Building-Commercial Remodel	\$ 607.50
Solar	\$ 700.00
Pool	\$ 650.00
Sign	\$ 500.00
Mechanical	\$ 1,000.00
Electrical	\$ 1,700.00
TOTAL	\$ 10,076.50

UTILITIES	
New Water Accts.	9
Disconnected Water Accts.	10
Total Number of Active Accts.	1035

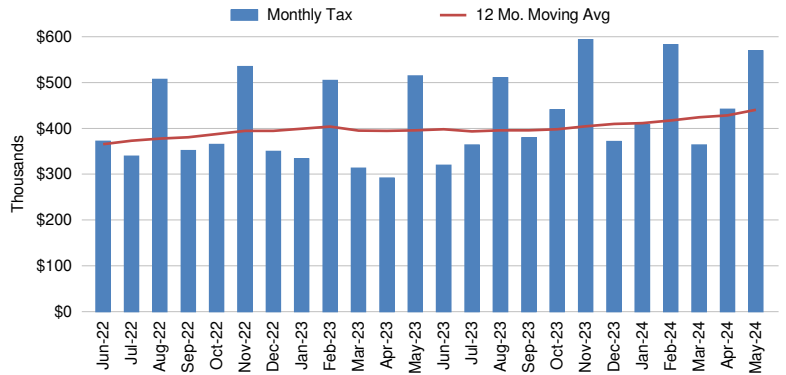
SALES TAX SNAPSHOT Montgomery

May-24

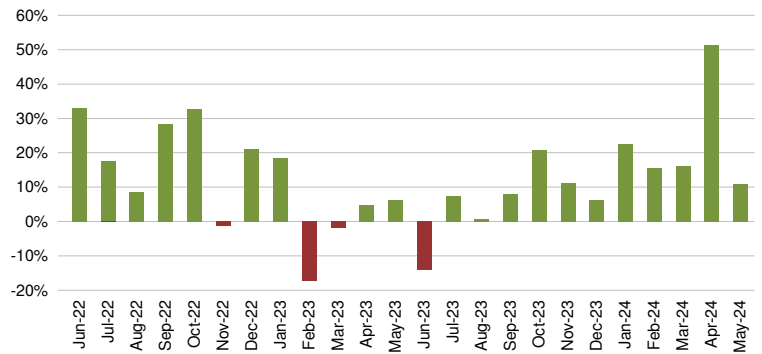
Sales Tax Net Payments

FY Mo.	FY2023	FY2024	YoY % Change
Oct	\$ 364,693	\$ 440,686	20.8%
Nov	\$ 534,537	\$ 593,535	11.0%
Dec	\$ 349,954	\$ 371,287	6.1%
Jan	\$ 333,333	\$ 408,207	22.5%
Feb	\$ 504,516	\$ 582,824	15.5%
Mar	\$ 313,269	\$ 363,747	16.1%
Apr	\$ 291,741	\$ 441,669	51.4%
May	\$ 514,234	\$ 569,427	10.7%
Jun	\$ 319,648		
Jul	\$ 363,681		
Aug	\$ 510,407		
Sep	\$ 379,179		
FYTD	\$ 3,206,278	\$ 3,771,382	17.6%
FY Total	\$ 4,779,193		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



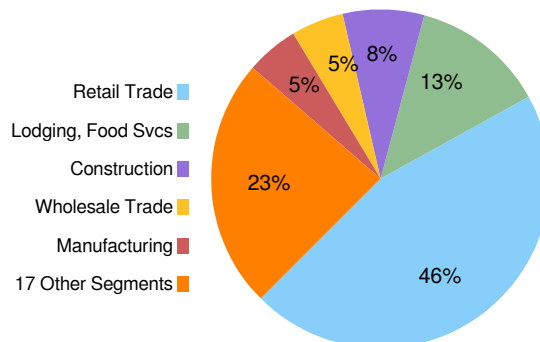
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	MCCOY CORPORATION		
3	THE OTHER SIDE INC.		
4	RISE COLLECTIVE LLC		
5	ENTERGY TEXAS INC.		
6	GOOGLE LLC		
7	AZZIP ENTERPRISES INC.		
8	BROOKSHIRE BROTHERS INC.		
9	AMAZON.COM SERVICES INC (MARKETPLACE)		
10	PATTERSON-UTI DRILLING COMPANY LLC		
Top 10 Companies		\$ 1,311,283	34.0%
6543	Other Large Companies	\$ 2,488,869	64.6%
	Small Companies/Other	\$ 13,279	0.3%
	Single Local Tax Rate (SLT)	\$ 38,909	1.0%
	Total	\$ 3,852,340	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Dec	Jan	Feb	Mar	Apr	May
Retail Trade	-13.2%	20.6%	9.1%	9.7%	23.8%	6.0%
Lodging, Food Svcs	1.4%	16.4%	17.0%	3.6%	18.6%	10.0%
Construction	89.2%	188.2%	-29.3%	81.1%	505.4%	64.4%
Manufacturing	68.9%	-3.5%	11.6%	14.8%	98.3%	24.5%
Wholesale Trade	6.9%	-21.3%	69.6%	-5.4%	11.7%	-26.7%
All Others	14.5%	6.6%	35.9%	19.0%	25.3%	19.7%
Total Collections	6.6%	22.9%	15.7%	16.5%	52.4%	11.4%

Sales Tax Collections by Industry Segment

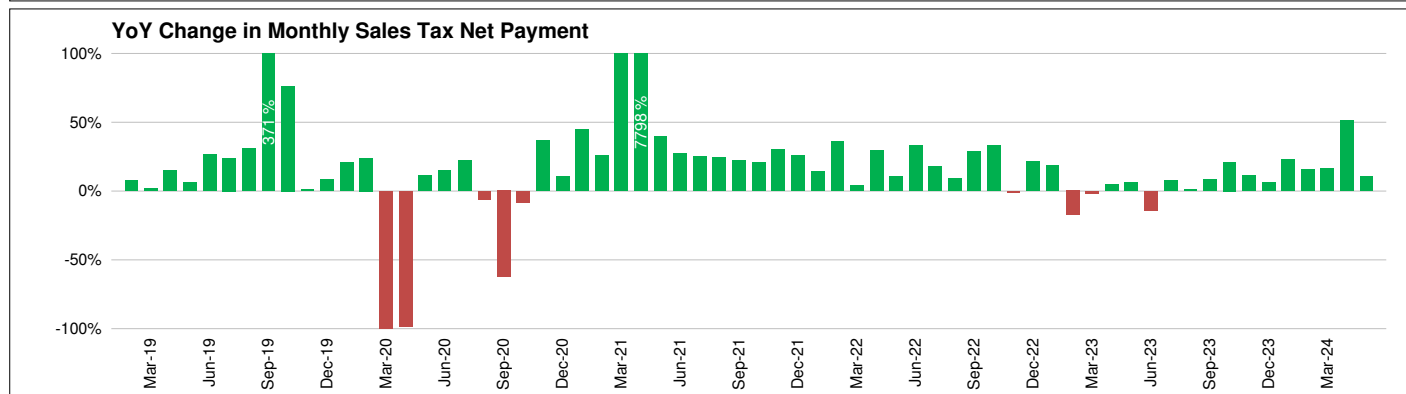
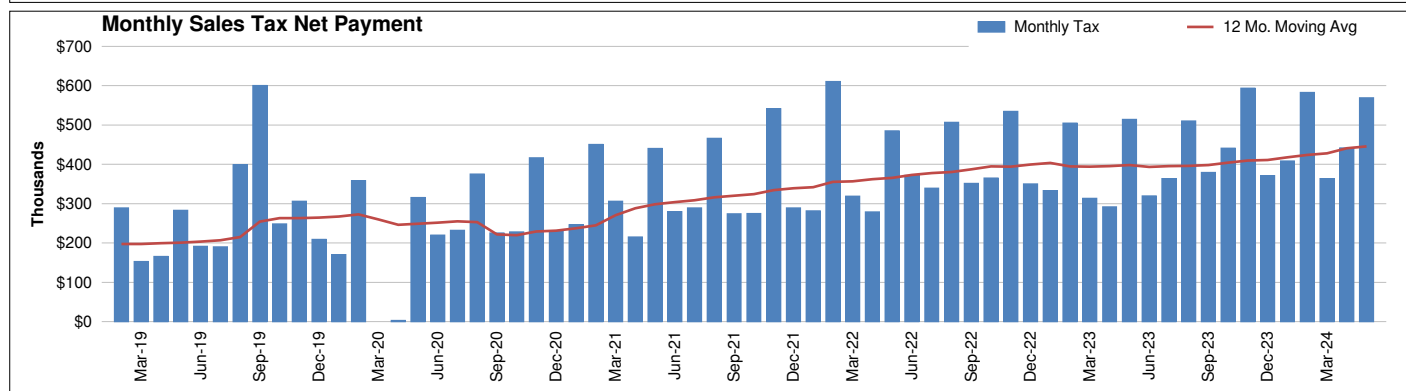
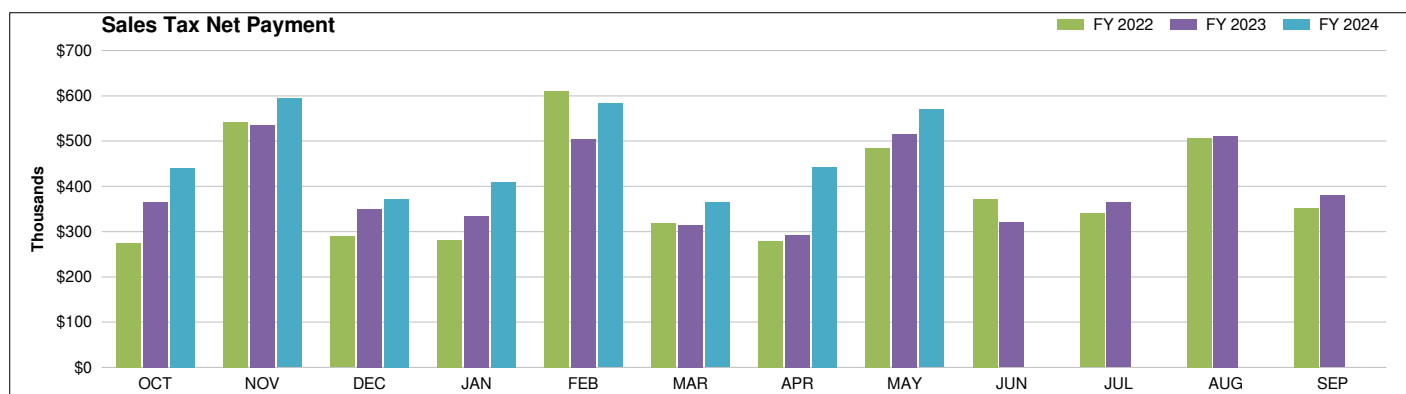


Montgomery - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2020	2021	2022	2023	2024
Oct	\$ 248,594	\$ 227,918	\$ 274,763	\$ 364,693	\$ 440,686
Nov	\$ 305,940	\$ 416,557	\$ 540,960	\$ 534,537	\$ 593,535
Dec	\$ 208,807	\$ 229,774	\$ 288,958	\$ 349,954	\$ 371,287
Jan	\$ 170,531	\$ 246,167	\$ 281,477	\$ 333,333	\$ 408,207
Feb	\$ 358,074	\$ 450,079	\$ 610,440	\$ 504,516	\$ 582,824
Mar		\$ 306,202	\$ 318,775	\$ 313,269	\$ 363,747
Apr	\$ 2,725	\$ 215,207	\$ 278,593	\$ 291,741	\$ 441,669
May	\$ 315,100	\$ 440,193	\$ 484,877	\$ 514,234	\$ 569,427
Jun	\$ 219,616	\$ 279,583	\$ 371,795	\$ 319,648	
Jul	\$ 231,929	\$ 288,879	\$ 339,254	\$ 363,681	
Aug	\$ 375,019	\$ 466,306	\$ 506,664	\$ 510,407	
Sep	\$ 225,114	\$ 273,784	\$ 351,555	\$ 379,179	
YEAR	\$ 2,661,447	\$ 3,840,647	\$ 4,648,110	\$ 4,779,193	\$ 3,771,382

Change: FY '24/'23			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 75,994	20.8%	\$ 75,994	20.8%
\$ 58,998	11.0%	\$ 134,992	15.0%
\$ 21,333	6.1%	\$ 156,325	12.5%
\$ 74,874	22.5%	\$ 231,199	14.6%
\$ 78,308	15.5%	\$ 309,506	14.8%
\$ 50,478	16.1%	\$ 359,984	15.0%
\$ 149,927	51.4%	\$ 509,912	18.9%
\$ 55,193	10.7%	\$ 565,105	17.6%

YoY Change na 21.0% 2.8% na



Montgomery
SALES TAX PAYMENT DETAIL

May-24

Fiscal Year: Oct-Sep

COLLECTIONS	May-23	May-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	515,958	564,540	48,582 9.4%	3,128,987	3,637,247	508,260 16.2%
Prior Period	5,086	10,543	5,458 107.3%	44,957	85,862	40,906 91.0%
Future Period	469	47	(422) -90.0%	14,951	37,462	22,511 150.6%
Audit	2,437	2,275	(161) -6.6%	49,201	51,508	2,308 4.7%
Unidentified	106	108	3 2.6%	1,586	1,351	(235) -14.8%
Single Local Tax Rate	5,314	6,160	846 15.9%	35,509	38,909	3,400 9.6%
TOTAL	529,370	583,674	54,304 10.3%	3,275,191	3,852,340	577,150 17.6%
Service Fee	(10,587)	(11,673)	(1,086) 10.3%	(65,504)	(77,047)	(11,543) 17.6%
Current Retained	(10,376)	(11,440)	(1,064) 10.3%	(64,194)	(75,506)	(11,312) 17.6%
Prior Retained	5,828	8,867	3,039 52.2%	60,784	71,595	10,810 17.8%
NET PAYMENT	514,234	569,427	55,193 10.7%	3,206,278	3,771,382	565,105 17.6%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
May-24

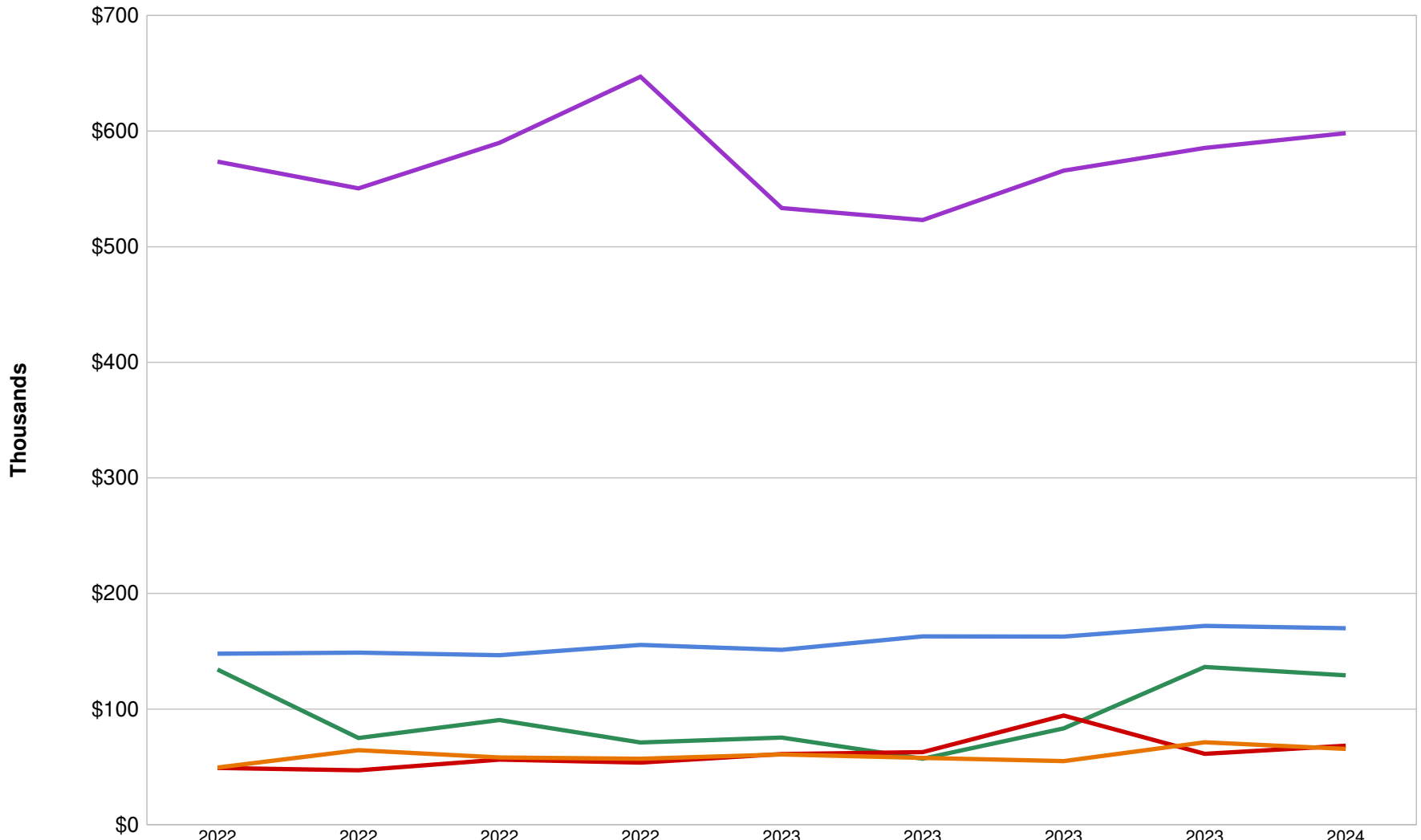
Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	KROGER TEXAS L.P.	9					
2	MCCOY CORPORATION	9					
3	THE OTHER SIDE INC.	22					
4	RISE COLLECTIVE LLC	4					
5	ENTERGY TEXAS INC.	3					
6	GOOGLE LLC	11					
7	AZZIP ENTERPRISES INC.	22					
8	BROOKSHIRE BROTHERS INC.	9					
9	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
10	PATTERSON-UTI DRILLING COMPANY LLC	2					
TOP 10 LARGE** COMPANIES			1,124,639	1,311,283	186,644	16.6%	34.0%
11	JIM'S HARDWARE INC.	9					
12	MCKINNEY RESTAURANT 21141 LLC	22					
13	SCHULTZ PET SUPPLY LLC	9					
14	CHEWY INC.	9					
15	O'REILLY AUTO ENTERPRISES LLC	9					
16	HOME DEPOT U.S.A. INC.	9					
17	STARBUCKS CORPORATION	22					
18	BFI WASTE SERVICES OF TEXAS LP	18					
19	K. HOVNANIAN OF HOUSTON II L.L.C.	4					
20	NEW CINGULAR WIRELESS PCS LLC	12					
21	JEETHO BUSINESS INC.	9					
22	AMAZON.COM SERVICES LLC	9					
23	SKIPPER BEVERAGE COMPANY LLC	9					
24	FUBO TV MEDIA INC	12					
25	PANDA EXPRESS INC.	22					
26	AUTOZONE PARTS INC.	9					
27	WHALECO INC	9					
28	JKG LEIGH LLC	23					
29	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	22					
30	THE ECLECTIC TRADING COMPANY	22					
TOP 30 LARGE COMPANIES			1,632,960	1,919,218	286,258	17.5%	49.8%
TOP 100 LARGE COMPANIES			2,213,795	2,716,482	502,687	22.7%	70.5%
6,452 OTHER LARGE COMPANIES			1,002,348	1,083,670	81,322	8.1%	28.1%
SMALL COMPANIES & OTHER			23,539	13,279	(10,259)	-43.6%	0.3%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			35,509	38,909	3,400	9.6%	1.0%
TOTAL COLLECTIONS			3,275,191	3,852,340	577,150	17.6%	100.0%
STATE COMPTRROLLER FEES			68,913	80,958	12,045	17.5%	2.1%
NET PAYMENTS			3,206,278	3,771,382	565,105	17.6%	97.9%

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

** Businesses whose detailed sales tax data is available

Montgomery
INDUSTRY SEGMENT SALES TAX TREND



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1
Retail Trade	573,626	550,377	589,816	646,997	533,344	522,982	565,869	585,362	598,266
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	171,969	169,983
Construction	134,245	75,013	90,506	71,077	75,311	57,076	83,316	136,365	129,161
Wholesale Trade	49,134	47,009	56,283	53,592	61,064	62,728	94,340	61,340	68,268
Manufacturing	49,444	64,367	58,209	56,931	60,763	57,826	55,049	71,258	65,438

Data Source:
Texas Comptroller of Public Accounts

Montgomery INDUSTRY SEGMENT RANK & CHANGE

May-24

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	42.6%	1,571,746	1,619,923	48,177	3.1%
Lodging, Food Svcs	12.3%	415,846	466,256	50,411	12.1%
Construction	10.3%	183,661	393,135	209,473	114.1%
Manufacturing	5.6%	167,628	213,461	45,833	27.3%
Wholesale Trade	4.4%	156,800	166,985	10,185	6.5%
Top 5	75.3%	2,495,681	2,859,760	364,080	14.6%
Information excl. Telecom	4.5%	143,664	170,163	26,499	18.4%
Telecom	2.7%	103,012	101,849	(1,163)	-1.1%
Utilities	2.6%	118,530	100,687	(17,843)	-15.1%
Admin, Support, Waste Mgmt	2.7%	91,751	102,774	11,024	12.0%
Prof, Scientific, Tech Svcs	2.3%	68,282	86,795	18,513	27.1%
Other Services	2.0%	69,406	76,885	7,479	10.8%
Mining, Oil/Gas Extr	3.2%	6,389	121,265	114,876	1798.1%
Real Estate, Rental, Leasing	1.2%	48,726	46,749	(1,977)	-4.1%
Unidentified	1.3%	7,076	50,483	43,407	613.4%
Financial, Insurance	0.9%	17,267	32,829	15,562	90.1%
Ag, Forestry, Fishing, Hunting	0.4%	18,986	16,139	(2,847)	-15.0%
Recreation, Arts, Entmt	0.4%	10,704	14,408	3,704	34.6%
Transportation, Warehousing	0.2%	8,624	8,431	(193)	-2.2%
Public Admin	0.1%	3,242	3,541	299	9.2%
Health Care, Social Assistance	0.1%	2,678	3,454	776	29.0%
Education Services	0.1%	1,876	3,474	1,598	85.2%
Company, Enterprise Mgmt	0.0%	250	465	215	85.8%
All Other	24.7%	720,463	940,391	219,929	30.5%
TOTAL COLLECTIONS	100.0%	3,216,143	3,800,152	584,009	18.2%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Dec	Jan	Feb	Mar	Apr	May
Retail Trade	-13.2%	20.6%	9.1%	9.7%	23.8%	6.0%
Lodging, Food Svcs	1.4%	16.4%	17.0%	3.6%	18.6%	10.0%
Construction	89.2%	188.2%	-29.3%	81.1%	505.4%	64.4%
Manufacturing	68.9%	-3.5%	11.6%	14.8%	98.3%	24.5%
Wholesale Trade	6.9%	-21.3%	69.6%	-5.4%	11.7%	-26.7%
All Others	14.5%	6.6%	35.9%	19.0%	25.3%	19.7%
TOTAL COLLECTIONS	6.6%	22.9%	15.7%	16.5%	52.4%	11.4%

* Ranked by Current + Prior YTD Collections

Montgomery

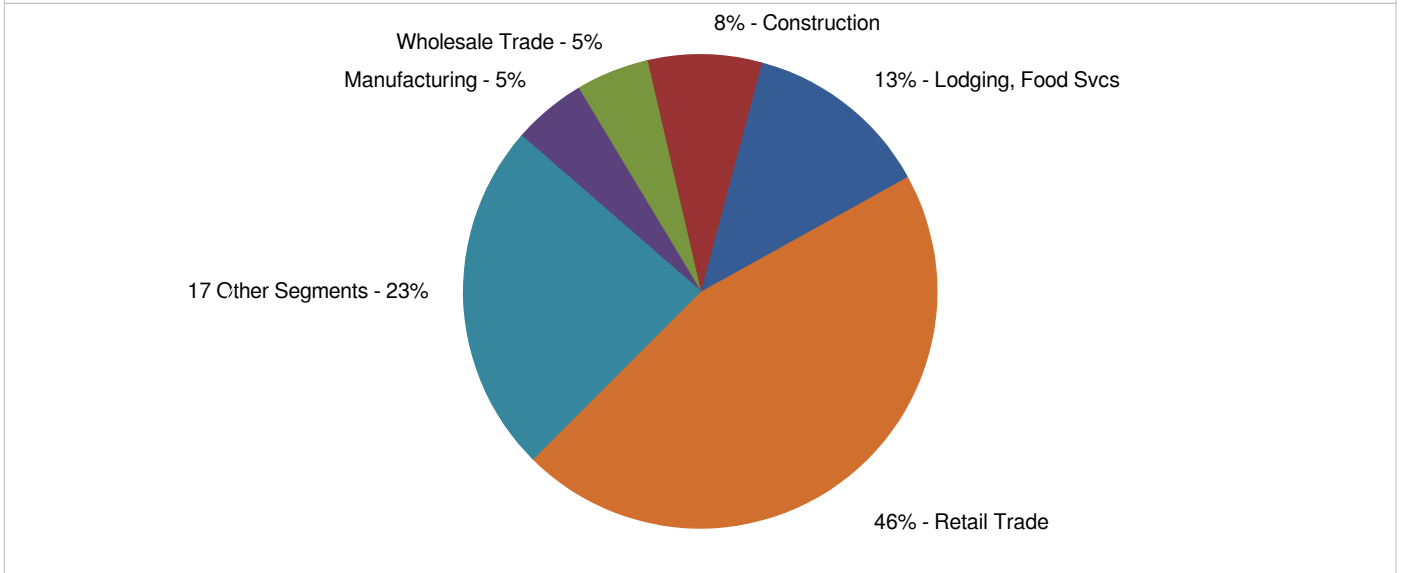
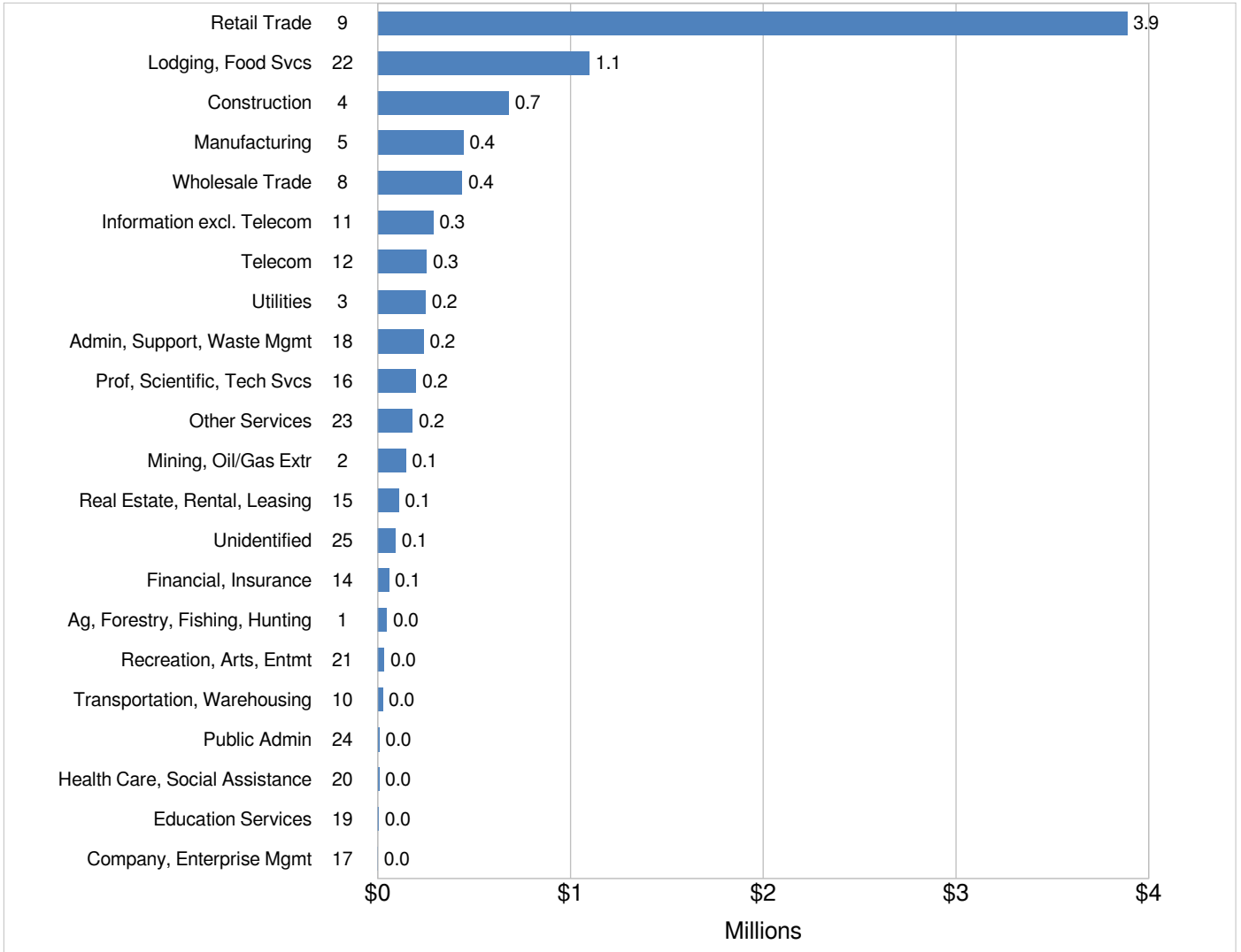
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

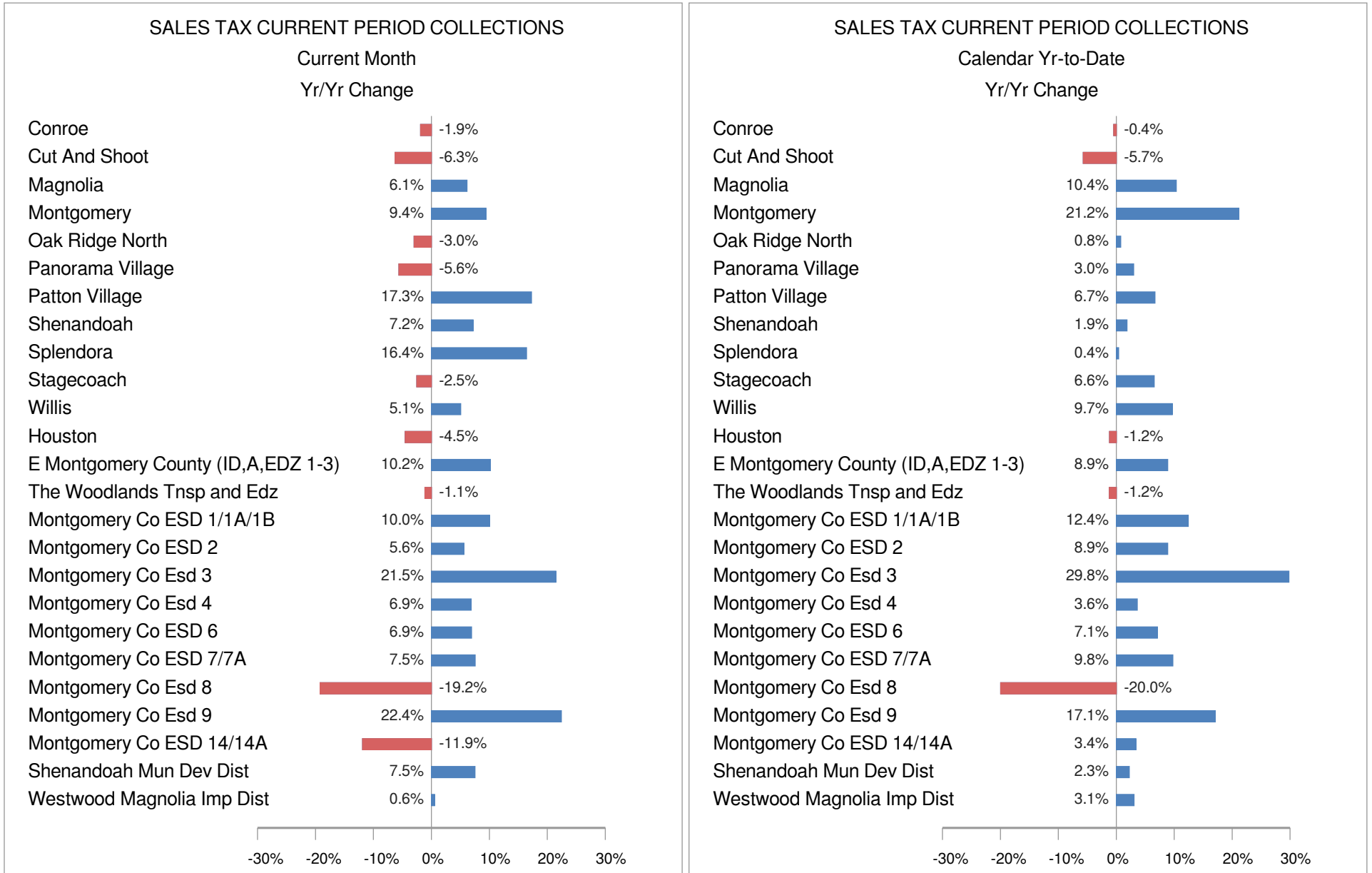
May-24

Fiscal Year: Oct-Sep

Key



SALES TAX TREND MONTGOMERY COUNTY May-24



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