



City of Montgomery

Financial Report

As of May 31, 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	528,488.82	5,169,348.02	-752,391.98	12.71%
Revenue Total:	5,921,740.00	5,921,740.00	528,488.82	5,169,348.02	-752,391.98	12.71%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	175,550.67	883,537.01	1,293,824.99	59.42%
11 - Police	2,559,776.00	2,559,776.00	225,190.84	1,452,737.55	1,107,038.45	43.25%
12 - Public Works	866,915.00	866,915.00	43,372.26	430,377.10	436,537.90	50.36%
13 - Court	317,687.00	317,687.00	30,193.68	198,428.90	119,258.10	37.54%
Expense Total:	5,921,740.00	5,921,740.00	474,307.45	2,965,080.56	2,956,659.44	49.93%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	54,181.37	2,204,267.46	2,204,267.46	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	28,435.75	46,594.35	6,594.35	16.49%
Revenue Total:	40,000.00	40,000.00	28,435.75	46,594.35	6,594.35	16.49%
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	28,435.75	46,594.35	46,594.35	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	358,157.02	1,331,896.00	1,331,896.00	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	358,157.02	4,831,896.00	4,831,896.00	0.00%
Expense						
20 - Capital Projects	0.00	0.00	58,622.40	950,509.92	-950,509.92	0.00%
Expense Total:	0.00	0.00	58,622.40	950,509.92	-950,509.92	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	299,534.62	3,881,386.08	3,881,386.08	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	542,471.24	2,610,540.24	-1,671,009.76	39.03%
Revenue Total:	4,281,550.00	4,281,550.00	542,471.24	2,610,540.24	-1,671,009.76	39.03%
Expense						
30 - Water & Sewer	4,281,450.00	4,281,450.00	571,983.71	2,382,383.04	1,899,066.96	44.36%
Expense Total:	4,281,450.00	4,281,450.00	571,983.71	2,382,383.04	1,899,066.96	44.36%
Fund: 300 - Water & Sewer Surplus (Deficit):	100.00	100.00	-29,512.47	228,157.20	228,057.20	28,057.20%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	151,880.06	1,020,937.52	-146,062.48	12.52%
Revenue Total:	1,167,000.00	1,167,000.00	151,880.06	1,020,937.52	-146,062.48	12.52%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	63,594.37	395,009.71	771,990.29	66.15%
Expense Total:	1,167,000.00	1,167,000.00	63,594.37	395,009.71	771,990.29	66.15%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	88,285.69	625,927.81	625,927.81	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	37,828.08	4,255,956.41	3,356,109.41	372.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	899,847.00	899,847.00	37,828.08	4,255,956.41	3,356,109.41	372.96%
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	37,828.08	-49,589.84	-53,879.84	1,255.94%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.02	0.04	0.04	0.00%
Revenue Total:	0.00	0.00	0.02	0.04	0.04	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.02	0.04	0.04	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	21.46	151.18	-1,348.82	89.92%
Revenue Total:	0.00	1,500.00	21.46	151.18	-1,348.82	89.92%
Expense						
70 - Court Security	0.00	1,500.00	75.00	300.00	1,200.00	80.00%
Expense Total:	0.00	1,500.00	75.00	300.00	1,200.00	80.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	-53.54	-148.82	-148.82	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	32.80	232.74	-457.26	66.27%
Revenue Total:	690.00	690.00	32.80	232.74	-457.26	66.27%
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	32.80	-719.26	-1,409.26	204.24%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	4.42	2,337.95	-2,692.05	53.52%
Revenue Total:	5,030.00	5,030.00	4.42	2,337.95	-2,692.05	53.52%
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	4.42	2,337.95	2,307.95	-7,693.17%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1.80	13.35	13.35	0.00%
Revenue Total:	0.00	0.00	1.80	13.35	13.35	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.80	13.35	13.35	0.00%
Report Surplus (Deficit):	5,110.00	5,110.00	478,738.54	6,938,226.32	6,933,116.32	35,677.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	54,181.37	2,204,267.46	2,204,267.46
150 - Montgomery PID	0.00	0.00	28,435.75	46,594.35	46,594.35
200 - Capital Projects	0.00	0.00	299,534.62	3,881,386.08	3,881,386.08
300 - Water & Sewer	100.00	100.00	-29,512.47	228,157.20	228,057.20
400 - MEDC	0.00	0.00	88,285.69	625,927.81	625,927.81
500 - Debt Service	4,290.00	4,290.00	37,828.08	-49,589.84	-53,879.84
600 - Grant Acct	0.00	0.00	0.02	0.04	0.04
700 - Court Security	0.00	0.00	-53.54	-148.82	-148.82
750 - Court Technology	690.00	690.00	32.80	-719.26	-1,409.26
800 - Hotel Occupancy	30.00	30.00	4.42	2,337.95	2,307.95
850 - Police Asset	0.00	0.00	1.80	13.35	13.35
Report Surplus (Deficit):	5,110.00	5,110.00	478,738.54	6,938,226.32	6,933,116.32



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11111-00000	Claim on Cash - General Fund 100	1,629,281.98	40,312.65	1,669,594.63	
150-11111-00000	Claim on Cash - PID Fund 150	18,383.60	28,435.75	46,819.35	
200-11111-00000	Claim on Cash - Construction Fund 200	958,968.75	336,930.18	1,295,898.93	
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	482,988.45	7,690.62	490,679.07	
400-11111-00000	Claim on Cash - MEDC Fund 400	997,844.83	79,281.02	1,077,125.85	
500-11111-00000	Claim on Cash - Debt Service Fund 500	(34,379.44)	37,825.60	3,446.16	
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	0.02	20.08	
700-11111-00000	Claim on Cash - Court Security Fund 700	3,310.83	(53.54)	3,257.29	
750-11111-00000	Claim on Cash - Court Technology Fund 750	26,124.46	32.80	26,157.26	
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	24,522.77	4.42	24,527.19	
850-11111-00000	Claim on Cash - Police Asset Fund 850	13,287.54	1.80	13,289.34	
TOTAL CLAIM ON CASH		<u>4,120,353.83</u>	<u>530,461.32</u>	<u>4,650,815.15</u>	
CASH IN BANK					
Cash in Bank					
999-11100-00000	Pooled Cash - Operating	2,103,360.14	553,969.89	2,657,330.03	
999-11101-00000	Pooled Cash - Grant	10.03	0.01	10.04	
999-11102-00000	Pooled Cash - PD Drug & Misc	10,703.42	1.44	10,704.86	
999-21100-00000	Pooled Cash - Construction	232.41	0.03	232.44	
999-21101-00000	Pooled Cash - Home Depot Escrow	139,658.37	31.48	139,689.85	
999-31100-00000	Pooled Cash - Water & Sewer	994,311.03	225.13	994,536.16	
999-41100-00000	Pooled Cash - MEDC	747,985.68	(23,828.93)	724,156.75	
999-51100-00000	Pooled Cash - Debt Service	56,304.50	50.77	56,355.27	
999-61100-00000	Pooled Cash - Grant 1	10.03	0.01	10.04	
999-61101-00000	Pooled Cash - Grant 2	10.03	0.01	10.04	
999-71100-00000	Pooled Cash - Court Security	3,344.53	0.46	3,344.99	
999-71101-00000	Pooled Cash - Court Tech	26,613.35	4.80	26,618.15	
999-81100-00000	Pooled Cash - HOT	24,522.77	4.42	24,527.19	
999-81101-00000	Pooled Cash - PD Forfeiture	13,287.54	1.80	13,289.34	
TOTAL: Cash in Bank		<u>4,120,353.83</u>	<u>530,461.32</u>	<u>4,650,815.15</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>4,120,353.83</u>	<u>530,461.32</u>	<u>4,650,815.15</u>	
DUE TO OTHER FUNDS					
999-12320-00000	Due To Other Funds	4,120,353.83	530,461.32	4,650,815.15	
TOTAL DUE TO OTHER FUNDS		<u>4,120,353.83</u>	<u>530,461.32</u>	<u>4,650,815.15</u>	
Claim on Cash	4,650,815.15	Claim on Cash	4,650,815.15	Cash in Bank	4,650,815.15
Cash in Bank	4,650,815.15	Due To Other Funds	4,650,815.15	Due To Other Funds	4,650,815.15
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	85,360.48	24,696.63	110,057.11	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	0.00	58,622.40	58,622.40	
300-12099-00000	Accounts Payable Pending	14,988.72	36,847.11	51,835.83	
400-12099-00000	Accounts Payable Pending	0.00	0.00	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	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>100,349.20</u>	<u>120,166.14</u>	<u>220,515.34</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	<u>(100,349.20)</u>	<u>(120,166.14)</u>	<u>(220,515.34)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(100,349.20)</u>	<u>(120,166.14)</u>	<u>(220,515.34)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	<u>100,349.20</u>	<u>120,166.14</u>	<u>220,515.34</u>	
TOTAL ACCOUNTS PAYABLE		<u>100,349.20</u>	<u>120,166.14</u>	<u>220,515.34</u>	
AP Pending	220,515.34	AP Pending	220,515.34	Due From Other Funds	220,515.34
Due From Other Funds	220,515.34	Accounts Payable	220,515.34	Accounts Payable	220,515.34
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 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	2,793,823.11	12,614.21	2,806,437.32	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	4,708,376.39	21,258.32	4,729,634.71	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,888,445.18	8,526.40	1,896,971.58	
400-11201-00000	Claim on Pooled Investments - MEDC	1,994,386.85	9,004.67	2,003,391.52	
500-11201-00000	Claim on Pooled Investments - Debt Service	532.83	2.48	535.31	
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>11,385,564.36</u>	<u>51,406.08</u>	<u>11,436,970.44</u>	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	385,134.18	1,738.93	386,873.11	
997-11230-00000	Pooled Inv - General Fund	2,408,688.93	10,875.28	2,419,564.21	
997-21110-00000	Pooled Inv - ARPA	365,471.09	1,650.09	367,121.18	
997-21140-00000	Pooled Inv - Infrastructure	50,762.64	229.16	50,991.80	
997-21150-00000	Pooled Inv - Mobility	10,869.92	49.02	10,918.94	
997-21160-00000	Pooled Inv - Building Fund	746,510.34	3,370.54	749,880.88	
997-21170-00000	Pooled Inv - TR C of O 2024	3,534,762.40	15,959.51	3,550,721.91	
997-31200-00000	Pooled Inv - Utility Fund	1,888,445.18	8,526.40	1,896,971.58	
997-41110-00000	Pooled Inv - MEDC General	1,519,741.00	6,861.63	1,526,602.63	
997-41120-00000	Pooled Inv - MEDC Reimb	257,231.56	1,161.42	258,392.98	
997-41130-00000	Pooled Inv - MEDC Downtown	217,414.29	981.62	218,395.91	
997-51110-00000	Pooled Inv - Debt Service	532.83	2.48	535.31	
TOTAL: Cash in Bank		<u>11,385,564.36</u>	<u>51,406.08</u>	<u>11,436,970.44</u>	
TOTAL CASH IN BANK		<u>11,385,564.36</u>	<u>51,406.08</u>	<u>11,436,970.44</u>	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	11,385,564.36	51,406.08	11,436,970.44	
TOTAL DUE TO OTHER FUNDS		<u>11,385,564.36</u>	<u>51,406.08</u>	<u>11,436,970.44</u>	
Claim on Cash	11,436,970.44	Claim on Cash	11,436,970.44	Cash in Bank	11,436,970.44
Cash in Bank	11,436,970.44	Due To Other Funds	11,436,970.44	Due To Other Funds	11,436,970.44
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: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
5049	Ward, Getz and Associates	05/17/2024	EFT	0.00	34,623.42	2
4810	UBEO Business Services	05/21/2024	EFT	0.00	942.32	3
1694	City of Conroe	05/02/2024	Regular	0.00	1,977.22	34583
5552	Evolve Holdings, Inc	05/02/2024	Regular	0.00	826.34	34584
2653	Impact Promotional Services LLC	05/02/2024	Regular	0.00	1,757.11	34585
3778	Optimum Computer Solutions, Inc	05/02/2024	Regular	0.00	2,000.00	34586
3775	O'Reilly Automotive, Inc.	05/02/2024	Regular	0.00	216.49	34587
4414	Stowe's Collision Repair LLC	05/02/2024	Regular	0.00	629.49	34588
4859	Verizon	05/02/2024	Regular	0.00	766.46	34589
1125	Always Answer	05/02/2024	Regular	0.00	165.88	34590
1133	Amazon Capital Services	05/02/2024	Regular	0.00	268.52	34591
1727	City of Montgomery - Utility Fund	05/02/2024	Regular	0.00	2,164.42	34592
1778	Coburn's Conroe Inc.	05/02/2024	Regular	0.00	1,284.60	34593
1876	Crown Paper and Chemical Inc.	05/02/2024	Regular	0.00	176.47	34594
2245	Ewing Irrigation Products, Inc.	05/02/2024	Regular	0.00	208.80	34595
1786	Frank Cody Skyvara	05/02/2024	Regular	0.00	12,920.00	34596
2402	Ger Nay Pest Control	05/02/2024	Regular	0.00	72.00	34597
3343	Luxury Air Commercial Services	05/02/2024	Regular	0.00	8,760.54	34598
4955	Weisinger Materials, Inc.	05/02/2024	Regular	0.00	1,244.00	34599
5502	Areli Meza	05/02/2024	Regular	0.00	480.00	34600
5502	Areli Meza	05/02/2024	Regular	0.00	-480.00	34600
1939	Dataprose LLC	05/02/2024	Regular	0.00	362.77	34601
2610	Houston Chronicle	05/02/2024	Regular	0.00	834.25	34602
3778	Optimum Computer Solutions, Inc	05/02/2024	Regular	0.00	2,000.00	34603
4088	Rick Hanna, CBO Partners LLC	05/02/2024	Regular	0.00	7,316.75	34604
5190	Shakeimya Sellars	05/02/2024	Regular	0.00	150.00	34605
5502	Areli Meza	05/02/2024	Regular	0.00	480.00	34606
1133	Amazon Capital Services	05/07/2024	Regular	0.00	69.95	34616
1939	Dataprose LLC	05/07/2024	Regular	0.00	1,010.66	34617
2845	Jill Alexander	05/07/2024	Regular	0.00	150.00	34618
5564	Kerri Kibbey	05/07/2024	Regular	0.00	50.00	34619
5563	Laura McCracken	05/07/2024	Regular	0.00	150.00	34620
3818	Optiquet Internet Services, Inc	05/07/2024	Regular	0.00	1,560.25	34621
5561	Sizzling Subs, LLC	05/07/2024	Regular	0.00	550.00	34622
5562	Texas Bounce World LLC	05/07/2024	Regular	0.00	1,105.87	34623
4541	Texas Department of Public Safety	05/07/2024	Regular	0.00	2.00	34624
4700	TML - IRP	05/07/2024	Regular	0.00	12,603.10	34625
4801	Tyler Technologies	05/07/2024	Regular	0.00	860.19	34626
1038	Accurate Utility Supply, LLC	05/10/2024	Regular	0.00	345.00	34627
1266	Auto Trust Repairs	05/10/2024	Regular	0.00	74.49	34628
1284	Badger Meter	05/10/2024	Regular	0.00	1,419.60	34629
2206	Entergy	05/10/2024	Regular	0.00	1,021.87	34630
2855	JK Graphics, Inc.	05/10/2024	Regular	0.00	68.00	34631
3761	Northwest Pest Patrol	05/10/2024	Regular	0.00	900.00	34632
3775	O'Reilly Automotive, Inc.	05/10/2024	Regular	0.00	29.41	34633
4551	Texas Excavation Safety System, Inc.	05/10/2024	Regular	0.00	175.95	34634
4859	Verizon	05/10/2024	Regular	0.00	410.36	34635
5502	Areli Meza	05/17/2024	Regular	0.00	480.00	34636
2928	Johnson Petrov LLP	05/17/2024	Regular	0.00	10,781.90	34637
3818	Optiquet Internet Services, Inc	05/17/2024	Regular	0.00	518.00	34638
4088	Rick Hanna, CBO Partners LLC	05/17/2024	Regular	0.00	7,909.36	34639
4371	Staples Business Credit	05/17/2024	Regular	0.00	399.97	34640
4801	Tyler Technologies	05/17/2024	Regular	0.00	22,280.52	34641
1133	Amazon Capital Services	05/17/2024	Regular	0.00	232.01	34642

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1153	American Timber and Steel	05/17/2024	Regular	0.00	1,057.89	34643
1831	Consolidated Communications	05/17/2024	Regular	0.00	1,730.29	34644
2206	Entergy	05/17/2024	Regular	0.00	15,043.84	34645
2850	Jim's Hardware	05/17/2024	Regular	0.00	595.25	34646
3226	LDC	05/17/2024	Regular	0.00	101.75	34647
2130	PVS DX, Inc.	05/17/2024	Regular	0.00	110.00	34648
4822	UniFirst Holdings, Inc.	05/17/2024	Regular	0.00	186.93	34649
4975	Wex Bank	05/17/2024	Regular	0.00	1,788.98	34650
2653	Impact Promotional Services LLC	05/22/2024	Regular	0.00	649.60	34651
3766	Nova Medical Centers	05/22/2024	Regular	0.00	425.50	34652
3807	On Site Decals, LLC	05/22/2024	Regular	0.00	1,595.00	34653
3775	O'Reilly Automotive, Inc.	05/22/2024	Regular	0.00	6.20	34654
5178	Pura Flo Corporation	05/22/2024	Regular	0.00	37.15	34655
4371	Staples Business Credit	05/22/2024	Regular	0.00	636.86	34656
4584	Texas Top Cop Shop	05/22/2024	Regular	0.00	705.30	34657
4975	Wex Bank	05/22/2024	Regular	0.00	5,140.35	34658
1133	Amazon Capital Services	05/22/2024	Regular	0.00	218.32	34659
2206	Entergy	05/22/2024	Regular	0.00	1,250.85	34660
5485	Hays Utility North Corporation	05/22/2024	Regular	0.00	35,894.77	34661
3450	Medical Air Services Association	05/23/2024	Regular	0.00	168.00	34662
5567	Dorothy Anderson	05/23/2024	Regular	0.00	150.00	34663
5554	Kendig Keast Collaborative	05/23/2024	Regular	0.00	37,597.17	34664
5566	Madeline Brown	05/23/2024	Regular	0.00	150.00	34665
3526	Mike Muckleroy	05/23/2024	Regular	0.00	150.00	34666
5236	Chad Peace	05/30/2024	Regular	0.00	1,000.00	34667
2443	Gordon B. Dudley. Jr.	05/30/2024	Regular	0.00	900.00	34668
3189	Larry Evans	05/30/2024	Regular	0.00	75.00	34669
3496	Michael Shirley	05/30/2024	Regular	0.00	450.00	34670
3893	Perdue, Brandon, Fielder, Collins, & Mott	05/30/2024	Regular	0.00	2,502.82	34671
4371	Staples Business Credit	05/30/2024	Regular	0.00	36.29	34672
4760	TransUnion	05/30/2024	Regular	0.00	75.00	34673
1125	Always Answer	05/30/2024	Regular	0.00	56.96	34674
1727	City of Montgomery - Utility Fund	05/30/2024	Regular	0.00	2,493.06	34675
1831	Consolidated Communications	05/30/2024	Regular	0.00	155.10	34676
5485	Hays Utility North Corporation	05/30/2024	Regular	0.00	52,379.97	34677
2595	Home Depot	05/30/2024	Regular	0.00	1,483.96	34678
3848	Pathmark Traffic Equipment	05/30/2024	Regular	0.00	1,508.00	34679
2130	PVS DX, Inc.	05/30/2024	Regular	0.00	1,143.78	34680
5565	Thomas Mileski	05/30/2024	Regular	0.00	1,575.00	34681
4910	Waller County Asphalt	05/30/2024	Regular	0.00	450.00	34682
3789	Office of the Attorney General	05/03/2024	Bank Draft	0.00	830.77	DFT0000597
2174	IRS - EFTPS	05/08/2024	Bank Draft	0.00	22,476.18	DFT0000598
3789	Office of the Attorney General	05/17/2024	Bank Draft	0.00	830.77	DFT0000603
2174	IRS - EFTPS	05/22/2024	Bank Draft	0.00	22,275.69	DFT0000604
4705	TML-Health	05/06/2024	Bank Draft	0.00	38,060.10	DFT0000605
4709	TMRS	05/14/2024	Bank Draft	0.00	34,995.62	DFT0000606
3789	Office of the Attorney General	05/31/2024	Bank Draft	0.00	830.77	DFT0000609
1072	Aflac	05/30/2024	Bank Draft	0.00	3,167.88	DFT0000611

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1072	Aflac	05/16/2024	Bank Draft	0.00	1,842.07	DFT0000613

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	91	0.00	283,895.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-480.00
Bank Drafts	46	9	0.00	125,309.85
EFT's	30	2	0.00	35,565.74
	231	103	0.00	444,291.10

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5145	Kevin Smith.	05/07/2024	Regular	0.00	825.00	2531
5495	Tyler Mayhugh	05/10/2024	Regular	0.00	200.00	2532
5145	Kevin Smith.	05/17/2024	Regular	0.00	150.00	2533
5425	Found Design LLC	05/23/2024	Regular	0.00	22,822.50	2534

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	23,997.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	23,997.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	95	0.00	307,893.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-480.00
Bank Drafts	46	9	0.00	125,309.85
EFT's	30	2	0.00	35,565.74
	235	107	0.00	468,288.60

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	5/2024	468,288.60
			468,288.60



	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	2,403.35	17,727.37	-7,272.63 29.09 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	1,489.55	89,146.16	-5,853.84 6.16 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	6,650.45	1,428,494.61	13,594.61 100.96 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	11,120.14	11,120.14 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	4,365.18	9,628.84	-371.16 3.71 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	0.00	3,320.96	3,320.96 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	45.07	661.81	561.81 661.81 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	284,713.62	1,885,691.19	-414,308.81 18.01 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	142,356.82	942,845.59	-157,154.41 14.29 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	24,654.00	287,873.50	-107,126.50 27.12 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	200.00	1,760.00	-740.00 29.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	400.00	2,150.00	-850.00 28.33 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	500.00	8,172.00	5,172.00 272.40 %
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	1,125.00	8,850.00	-6,150.00 41.00 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	1,818.77	4,613.44	-1,386.56 23.11 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	100.00	0.00 0.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	20,708.40	154,065.51	-10,184.49 6.20 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	4.20	29.56	-60.44 67.16 %
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	78.54	18,177.80	-11,822.20 39.41 %
100-00-14660-0000000	Credit Card Fees	0.00	0.00	837.10	1,322.46	1,322.46 0.00 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	607.89	2,229.94	729.94 148.66 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,614.21	98,196.95	58,196.95 245.49 %
100-00-14820-0000000	Grant Revenue DWI Step	0.00	0.00	0.00	1,481.03	1,481.03 0.00 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	183,333.36	-91,666.64 33.33 %
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	528,488.82	5,169,348.02	-752,391.98 12.71%
	Revenue Total:	5,921,740.00	5,921,740.00	528,488.82	5,169,348.02	-752,391.98 12.71%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	8,418.00	46,629.58	38,514.42 45.23 %
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	1,512.07	225.93 13.00 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	5,125.42	26,924.42	23,236.58 46.32 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	70,129.86	383,282.33	249,661.67 39.44 %
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	7,170.68	39,296.04	25,968.96 39.79 %
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	602.55	7,181.60	-3,681.60 -105.19 %
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	0.00	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: 05/31/2024

		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	37,597.17	48,650.92	101,349.08	67.57 %
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	15,226.11	145,614.08	154,385.92	51.46 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	9,375.40	30,637.87	59,362.13	65.96 %
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	890.97	3,043.94	3,956.06	56.52 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	2.25	1,217.61	2,282.39	65.21 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	689.09	5,308.70	6,691.30	55.76 %
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	14,275.30	44,387.14	-6,887.14	-18.37 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	759.00	2,789.00	8,211.00	74.65 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	2.00	569.74	1,430.26	71.51 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	1,376.50	8,499.24	2,500.76	22.73 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	251.98	748.02	74.80 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	0.00	2,356.81	1,643.19	41.08 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	46.44	7,444.64	12,555.36	62.78 %
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	154.56	1,236.69	618.31	33.33 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,719.12	859.88	33.34 %
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	0.00	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	1,704.96	3,788.62	1,211.38	24.23 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	1,665.66	12,587.53	-12,587.53	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	175,550.67	883,537.01	1,293,824.99	59.42%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	22,049.67	117,448.24	108,325.76	47.98 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	59.78	1,930.38	-1,768.38	-1,091.59 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,137.47	40,079.85	-6,952.85	-20.99 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	10,994.99	61,826.25	44,711.75	41.97 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	148,053.63	808,588.05	524,067.95	39.33 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	1,940.84	33,386.94	26,613.06	44.36 %
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	15,345.25	86,263.56	57,180.44	39.86 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	102.94	7,589.66	-1,589.66	-26.49 %
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	5,140.35	43,420.16	11,579.84	21.05 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	2,823.20	32,398.23	2,601.77	7.43 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	832.54	1,294.42	3,705.58	74.11 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	320.36	1,534.51	2,465.49	61.64 %
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	1,139.06	7,420.13	2,579.87	25.80 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	766.46	3,900.80	10,099.20	72.14 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	2,573.59	28,818.36	16,181.64	35.96 %
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	425.50	1,501.73	-501.73	-50.17 %
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	1,354.90	7,588.20	2,411.80	24.12 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	1,757.11	1,757.11	8,742.89	83.27 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	635.28	4,061.39	1,938.61	32.31 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	209.69	3,270.27	2,729.73	45.50 %
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: 05/31/2024

		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	79.99	79.99	1,920.01	96.00 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	1,875.45	624.55	24.98 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	906.50	18,717.32	6,282.68	25.13 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.89	16,903.16	8,451.84	33.33 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.85	6,670.80	3,335.20	33.33 %
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	1,595.00	1,595.00	5,405.00	77.21 %
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	0.00	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	0.00	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	0.00	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	225,190.84	1,452,737.55	1,107,038.45	43.25%
Department: 12 - Public Works							
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,991.98	16,652.94	20,254.06	54.88 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	42.71	464.56	-396.56	-583.18 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	3,848.66	88.34	2.24 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	1,441.01	8,328.74	6,217.26	42.74 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	18,698.14	107,023.42	77,620.58	42.04 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	391.50	2,570.17	2,929.83	53.27 %
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	1,680.25	9,481.84	7,474.16	44.08 %
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	0.00	60,170.00	79,830.00	57.02 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	872.50	73,154.03	36,845.97	33.50 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	1,200.00	8,089.80	6,810.20	45.71 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	9.27	905.56	594.44	39.63 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	51.94	1,484.08	2,015.92	57.60 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	894.49	6,083.11	7,916.89	56.55 %
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	173.76	12,083.02	5,916.98	32.87 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	468.57	7,236.24	2,763.76	27.64 %
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	900.00	2,532.00	3,468.00	57.80 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	1,508.00	2,136.25	1,163.75	35.27 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	173.03	728.63	871.37	54.46 %
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	775.39	5,566.66	3,433.34	38.15 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,073.60	18,154.46	-154.46	-0.86 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	254.52	2,665.27	2,334.73	46.69 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	68.00	19,824.07	-19,824.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	93.46	1,595.90	3,104.10	66.04 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	290.75	2,307.82	8,592.18	78.83 %
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	0.00	664.60	1,335.40	66.77 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	0.00	419.34	1,580.66	79.03 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	0.00	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: 05/31/2024

		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	130.97	2,026.24	1,273.76	38.60 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	391.75	1,608.25	80.41 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	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	10.06	1,386.58	4,113.42	74.79 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	572.76	2,867.36	7,132.64	71.33 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	578.75	874.07	9,125.93	91.26 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	2,108.48	3,287.54	6,712.46	67.12 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	501.91	1,106.29	8,893.71	88.94 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	3,129.52	1,564.48	33.33 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	951.52	475.48	33.32 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	69.81	495.29	1,004.71	66.98 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,250.85	8,839.71	4,360.29	33.03 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	114.75	872.68	447.32	33.89 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	161.59	1,249.20	1,170.80	48.38 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	85.95	644.98	1,005.02	60.91 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	349.08	3,625.54	2,874.46	44.22 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	955.13	6,953.03	7,346.97	51.38 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	352.06	4,221.16	1,778.84	29.65 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	1,217.85	4,159.17	3,840.83	48.01 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	60.28	1,025.80	859.20	45.58 %
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	0.00	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	43,372.26	430,377.10	436,537.90	50.36%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	2,605.62	20,332.30	14,100.70	40.95 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	0.00	687.65	-660.65	-2,446.85 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	502.79	-50.79	-11.24 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	325.68	174.32	34.86 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	1,076.79	8,005.39	4,884.61	37.89 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	14,814.27	107,840.04	58,255.96	35.07 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	114.94	1,273.88	1,126.12	46.92 %
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	1,528.75	11,193.84	6,161.16	35.50 %
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	75.00	680.00	11,320.00	94.33 %
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	7,650.00	2,350.00	23.50 %
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	1,000.00	8,000.00	4,000.00	33.33 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	268.23	772.60	627.40	44.81 %
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	0.00	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	5,833.93	15,542.41	-542.41	-3.62 %
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	1,074.68	6,955.14	1,044.86	13.06 %
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: 05/31/2024

		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	1,236.72	618.28	33.33 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,719.12	859.88	33.34 %
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	30,193.68	198,428.90	119,258.10	37.54%
	Expense Total:	5,921,740.00	5,921,740.00	474,307.45	2,965,080.56	2,956,659.44	49.93%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	54,181.37	2,204,267.46	2,204,267.46	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	28,435.75	46,594.35	6,594.35	116.49 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	28,435.75	46,594.35	6,594.35	16.49%
	Revenue Total:	40,000.00	40,000.00	28,435.75	46,594.35	6,594.35	16.49%
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	28,435.75	46,594.35	46,594.35	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	133,333.36	133,333.36	0.00 %
200-00-24203-0000000	Impact Fees Transfer	0.00	0.00	320,232.00	612,549.00	612,549.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	21,258.35	92,021.44	92,021.44	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	0.00	493,536.15	493,536.15	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	358,157.02	1,331,896.00	1,331,896.00	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	358,157.02	4,831,896.00	4,831,896.00	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	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	0.00	36,268.75	-36,268.75	0.00 %
200-20-16217-0001200	Eng - LS 10 Expansion	0.00	0.00	0.00	16,606.23	-16,606.23	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	52,372.40	84,222.40	-84,222.40	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	6,250.00	10,000.00	-10,000.00	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	0.00	38,150.00	-38,150.00	0.00 %
200-20-26300-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	630,940.86	-630,940.86	0.00 %
200-20-26500-0001000	Cons - Flagship Storm Sewer	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	58,622.40	950,509.92	-950,509.92	0.00%
	Expense Total:	0.00	0.00	58,622.40	950,509.92	-950,509.92	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	299,534.62	3,881,386.08	3,881,386.08	0.00%
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	67,088.30	560,492.25	-320,507.75	36.38 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	745.29	6,269.55	-2,730.45	30.34 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	752.50	3,470.00	-2,530.00	42.17 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	1,450.00	9,175.00	4,175.00	183.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	65,742.05	543,230.65	-309,769.35	36.32 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	28,929.78	436,186.46	-13,813.54	3.07 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	4,079.68	22,583.41	-2,416.59	9.67 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,148.62	12,283.06	-5,916.94	32.51 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	0.00	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	22,857.25	179,877.91	-49,622.09	21.62 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	17,567.55	147,782.25	-57,217.75	27.91 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	320,232.00	612,549.00	-887,451.00	59.16 %
300-00-34430-0000000	Interest Income	850.00	850.00	225.13	1,844.49	994.49	217.00 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,526.40	66,374.82	-3,625.18	5.18 %
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	1,765.50	8,624.69	624.69	107.81 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	1,361.19	-1,956.76	-3,956.76	197.84 %
Department: 00 - Revenue Total:		4,281,550.00	4,281,550.00	542,471.24	2,610,540.24	-1,671,009.76	39.03%
Revenue Total:		4,281,550.00	4,281,550.00	542,471.24	2,610,540.24	-1,671,009.76	39.03%

Expense

Department: 30 - Water & Sewer

300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	8,325.64	47,178.68	35,729.32	43.10 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	8.42	452.96	-391.96	-642.56 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	536.67	7,206.55	754.45	9.48 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	3,323.76	18,481.24	13,639.76	42.46 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	45,549.46	257,140.01	157,247.99	37.95 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	391.43	2,590.24	2,909.76	52.90 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	4,685.30	26,407.97	16,840.03	38.94 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	325.68	174.32	34.86 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	0.00	94,345.93	38,654.07	29.06 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	8,550.00	33,145.00	93,355.00	73.80 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	2,670.06	19,166.25	15,833.75	45.24 %
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	7,398.80	16,747.20	-1,747.20	-11.65 %
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	0.00	373.48	1,626.52	81.33 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	1,079.00	7,561.81	2,938.19	27.98 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	26,311.70	150,802.16	-75,802.16	-101.07 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	29,853.12	210,596.38	14,403.62	6.40 %
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	9,038.78	31,547.18	13,452.82	29.90 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	195.86	1,287.28	1,712.72	57.09 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	365.78	32,700.28	47,299.72	59.12 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	93.47	1,269.84	3,430.16	72.98 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	6,011.25	16,091.67	7,908.33	32.95 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	10.06	2,259.07	3,240.93	58.93 %
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	25,393.14	242,396.59	57,603.41	19.20 %
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	51.96	1,484.04	2,015.96	57.60 %
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	894.49	6,083.06	7,916.94	56.55 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	8,129.52	-3,435.52	-73.19 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.43	30,451.51	15,225.49	33.33 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	69.52	473.53	846.47	64.13 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	7,398.44	52,709.29	57,290.71	52.08 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	6,389.77	42,754.06	30,245.94	41.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-36804-0000000 Lift Stations	24,200.00	24,200.00	1,591.39	11,864.73	12,335.27	50.97 %
300-30-37000-0000000 Utility Projects - Prev Maint	150,000.00	150,000.00	13,415.95	34,212.59	115,787.41	77.19 %
300-30-37003-0000000 Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	320,232.00	612,549.00	887,451.00	59.16 %
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	2,493.49	21,389.48	13,610.52	38.89 %
300-30-37202-0000000 Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	283,333.36	142,166.64	33.41 %
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:	4,281,450.00	4,281,450.00	571,983.71	2,382,383.04	1,899,066.96	44.36%
Expense Total:	4,281,450.00	4,281,450.00	571,983.71	2,382,383.04	1,899,066.96	44.36%
Fund: 300 - Water & Sewer Surplus (Deficit):	100.00	100.00	-29,512.47	228,157.20	228,057.20	28,057.20%

Fund: 400 - MEDC

Revenue

Department: 00 - Revenue

400-00-44110-0000000 Sales Tax Revenue	1,100,000.00	1,100,000.00	142,356.82	942,845.59	-157,154.41	14.29 %
400-00-44230-0000000 Interest Income	60,000.00	60,000.00	9,173.24	70,965.59	10,965.59	118.28 %
400-00-44300-0000000 Events Revenue	7,000.00	7,000.00	350.00	7,126.34	126.34	101.80 %
Department: 00 - Revenue Total:	1,167,000.00	1,167,000.00	151,880.06	1,020,937.52	-146,062.48	12.52%
Revenue Total:	1,167,000.00	1,167,000.00	151,880.06	1,020,937.52	-146,062.48	12.52%

Expense

Department: 40 - MEDC

400-40-46103-0000000 Downtown Dev. Imp.	90,000.00	90,000.00	22,822.50	22,822.50	67,177.50	74.64 %
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	133,333.36	66,666.64	33.33 %
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	1,188.53	43,296.23	69,903.77	61.75 %
400-40-46505-0000000 Brochures / Printed Lit	4,000.00	4,000.00	0.00	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	183,333.36	91,666.64	33.33 %
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	0.00	9,800.00	42,000.00	81.08 %
400-40-46607-0000000 Travel & Trainings Expenses	8,000.00	8,000.00	0.00	319.67	7,680.33	96.00 %
Department: 40 - MEDC Total:	1,167,000.00	1,167,000.00	63,594.37	395,009.71	771,990.29	66.15%
Expense Total:	1,167,000.00	1,167,000.00	63,594.37	395,009.71	771,990.29	66.15%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	88,285.69	625,927.81	625,927.81	0.00%

Fund: 500 - Debt Service

Revenue

Department: 00 - Revenue

500-00-54110-0000000 Ad Valorem Taxes - Current	471,847.00	471,847.00	2,144.16	457,739.75	-14,107.25	2.99 %
500-00-54115-0000000 Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	4,111.97	4,111.97	0.00 %
500-00-54120-0000000 Penalty & Interest - Current	3,000.00	3,000.00	214.00	1,901.16	-1,098.84	36.63 %
500-00-54125-0000000 Penalty & Interest - Delinquent	0.00	0.00	0.00	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	283,333.36	-141,666.64	33.33 %
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	50.77	3,915.04	3,915.04	0.00 %
500-00-54420-0000000 Other Revenues - Interest on Inves...	0.00	0.00	2.48	19.52	19.52	0.00 %
Department: 00 - Revenue Total:	899,847.00	899,847.00	37,828.08	4,255,956.41	3,356,109.41	372.96%
Revenue Total:	899,847.00	899,847.00	37,828.08	4,255,956.41	3,356,109.41	372.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	37,828.08	-49,589.84	-53,879.84	1,255.94%
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Revenue							
600-00-64220-0000000	Interest Income	0.00	0.00	0.02	0.04	0.04	0.00 %
Department: 00 - Revenue Total:		0.00	0.00	0.02	0.04	0.04	0.00%
Revenue Total:		0.00	0.00	0.02	0.04	0.04	0.00%
Fund: 600 - Grant Acct Total:		0.00	0.00	0.02	0.04	0.04	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	21.00	147.82	-1,352.18	90.15 %
700-00-74210-0000000	Other Revenues - Interest Income	0.00	0.00	0.46	3.36	3.36	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	21.46	151.18	-1,348.82	89.92%
Revenue Total:		0.00	1,500.00	21.46	151.18	-1,348.82	89.92%
Expense							
Department: 70 - Court Security							
700-70-76120-0000000	Contracted Services - Security Servi...	0.00	0.00	75.00	300.00	-300.00	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	75.00	300.00	1,200.00	80.00%
Expense Total:		0.00	1,500.00	75.00	300.00	1,200.00	80.00%
Fund: 700 - Court Security Surplus (Deficit):		0.00	0.00	-53.54	-148.82	-148.82	0.00%
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-74120-0000000	Court Technology Fees	650.00	650.00	28.00	197.10	-452.90	69.68 %
750-00-74210-0000000	Interest Income	40.00	40.00	4.80	35.64	-4.36	10.90 %
Department: 00 - Revenue Total:		690.00	690.00	32.80	232.74	-457.26	66.27%
Revenue Total:		690.00	690.00	32.80	232.74	-457.26	66.27%
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	32.80	-719.26	-1,409.26	204.24%
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	0.00	2,304.86	2,304.86	0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	4.42	33.09	3.09	110.30 %
Department: 00 - Revenue Total:		5,030.00	5,030.00	4.42	2,337.95	-2,692.05	53.52%
Revenue Total:		5,030.00	5,030.00	4.42	2,337.95	-2,692.05	53.52%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	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	4.42	2,337.95	2,307.95	-7,693.17%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84130-0000000 Police Asset Forfeitures - Interest	0.00	0.00	1.80	13.35	13.35	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	1.80	13.35	13.35	0.00%
Revenue Total:	0.00	0.00	1.80	13.35	13.35	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1.80	13.35	13.35	0.00%
Report Surplus (Deficit):	5,110.00	5,110.00	478,738.54	6,938,226.32	6,933,116.32	35,677.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	54,181.37	2,204,267.46	2,204,267.46
150 - Montgomery PID	0.00	0.00	28,435.75	46,594.35	46,594.35
200 - Capital Projects	0.00	0.00	299,534.62	3,881,386.08	3,881,386.08
300 - Water & Sewer	100.00	100.00	-29,512.47	228,157.20	228,057.20
400 - MEDC	0.00	0.00	88,285.69	625,927.81	625,927.81
500 - Debt Service	4,290.00	4,290.00	37,828.08	-49,589.84	-53,879.84
600 - Grant Acct	0.00	0.00	0.02	0.04	0.04
700 - Court Security	0.00	0.00	-53.54	-148.82	-148.82
750 - Court Technology	690.00	690.00	32.80	-719.26	-1,409.26
800 - Hotel Occupancy	30.00	30.00	4.42	2,337.95	2,307.95
850 - Police Asset	0.00	0.00	1.80	13.35	13.35
Report Surplus (Deficit):	5,110.00	5,110.00	478,738.54	6,938,226.32	6,933,116.32

UTILITY/GENERAL FUND REPORT – May 2024

TOTAL REVENUE	
Utilities	\$219,185.72
Permits	\$24,654.00
Vendor/Beverage/ Photography	\$200.00
Sign Fees	\$550.00
Plats/ Zoning	\$500.00
Culverts	\$0.00
Community Building Rental	\$1,175.00
Community Building Deposit	\$900.00
Lease- PD	\$0.00
Unanticipated Income: Donation Fernland, Arrest Fees, Accident Reports	\$78.54
Shop w/a cop	\$0.00
Franchise Fees	\$0.00
Sales Tax Payable	\$6.46
Escrow	\$321,997.50
ROW Fees	\$1,818.77
Misc Revenue: Credit Card Fees, Grant Revenue, Payroll Liabilities	\$114.90
Developer Contributions	\$0.00
Events	\$374.46
Online Payment Fees	\$844.60
Monthly Total:	\$353,214.23

ARREARS			
	60 Days	90 Days	120+ Days
Amount	\$189.56	\$295.86	\$3,597.56
GRAND TOTAL:			\$4,082.98

PERMITS	
Type	Permit Total
Building-Residential Addition, Generators	\$ 16,314.00
Plumbing	\$ 1,700.00
Irrigation	\$ 375.00
Building-Commercial Remodel	\$ 2,240.00
Solar	\$ -
Pool	\$ 650.00
Sign	\$ 550.00
Mechanical	\$ 1,150.00
Electrical	\$ 2,225.00
TOTAL	\$ 25,204.00

UTILITIES	
New Water Accts.	24
Disconnected Water Accts.	10
Total Number of Active Accts.	1077

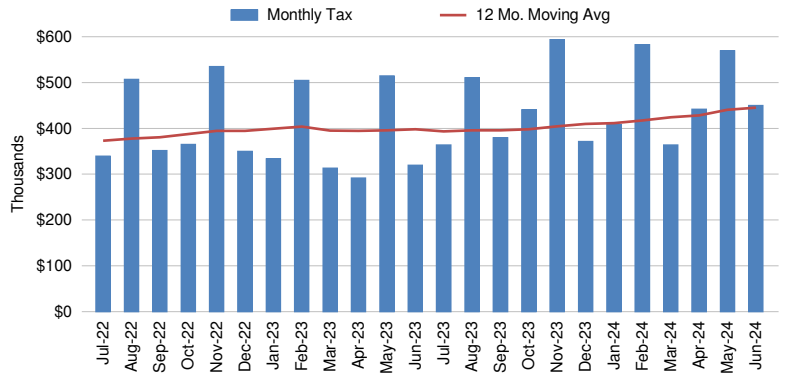
SALES TAX SNAPSHOT Montgomery

Jun-24

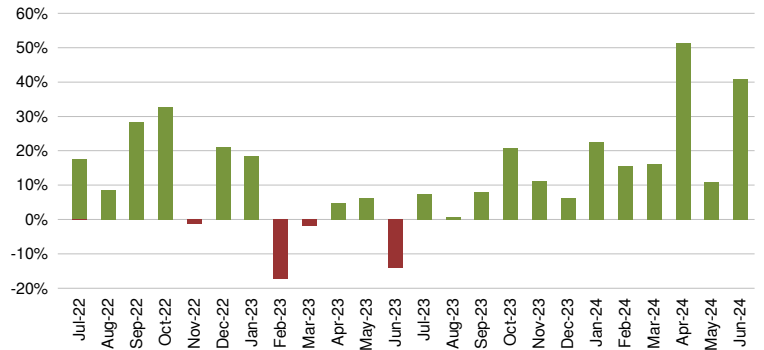
Sales Tax Net Payments

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	\$ 449,977	40.8%
Jul	\$ 363,681		
Aug	\$ 510,407		
Sep	\$ 379,179		
FYTD	\$ 3,525,926	\$ 4,221,359	19.7%
FY Total	\$ 4,779,193		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



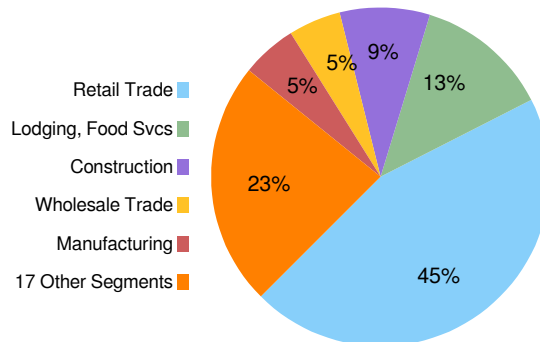
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	MCCOY CORPORATION		
2	KROGER TEXAS L.P.		
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	JIM'S HARDWARE INC.		
Top 10 Companies		\$ 1,314,875	30.5%
6669	Other Large Companies	\$ 2,934,764	68.1%
	Small Companies/Other	\$ 15,706	0.4%
	Single Local Tax Rate (SLT)	\$ 43,616	1.0%
	Total	\$ 4,308,959	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	20.6%	9.1%	9.7%	23.8%	6.0%	3.1%
Lodging, Food Svcs	16.4%	17.0%	3.6%	18.6%	10.0%	5.0%
Construction	188.2%	-29.3%	81.1%	505.4%	64.4%	413.9%
Manufacturing	-3.5%	11.6%	14.8%	98.3%	24.5%	386.5%
Wholesale Trade	-21.3%	69.6%	-5.4%	11.7%	-26.7%	-15.3%
All Others	6.6%	35.9%	19.0%	25.3%	19.7%	19.3%
Total Collections	22.9%	15.7%	16.5%	52.4%	11.4%	41.7%

Sales Tax Collections by Industry Segment



Montgomery
SALES TAX PAYMENT DETAIL

Jun-24

Fiscal Year: Oct-Sep

COLLECTIONS	Jun-23	Jun-24	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	317,183	457,556	140,373 44.3%	3,446,170	4,094,802	648,633 18.8%
Prior Period	7,014	(1,633)	(8,646) -123.3%	51,970	84,230	32,259 62.1%
Future Period	514	3,272	2,758 536.2%	15,465	40,734	25,269 163.4%
Audit	(6,149)	(7,607)	(1,458) 23.7%	43,052	43,902	850 2.0%
Unidentified	216	325	108 50.1%	1,802	1,676	(126) -7.0%
Single Local Tax Rate	3,247	4,706	1,459 45.0%	38,756	43,616	4,860 12.5%
TOTAL	322,025	456,619	134,594 41.8%	3,597,215	4,308,959	711,744 19.8%
Service Fee	(6,441)	(9,132)	(2,692) 41.8%	(71,944)	(86,179)	(14,235) 19.8%
Current Retained	(6,312)	(8,950)	(2,638) 41.8%	(70,505)	(84,456)	(13,950) 19.8%
Prior Retained	10,376	11,440	1,064 10.3%	71,160	83,035	11,875 16.7%
NET PAYMENT	319,648	449,977	130,329 40.8%	3,525,926	4,221,359	695,433 19.7%

Montgomery
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Jun-24

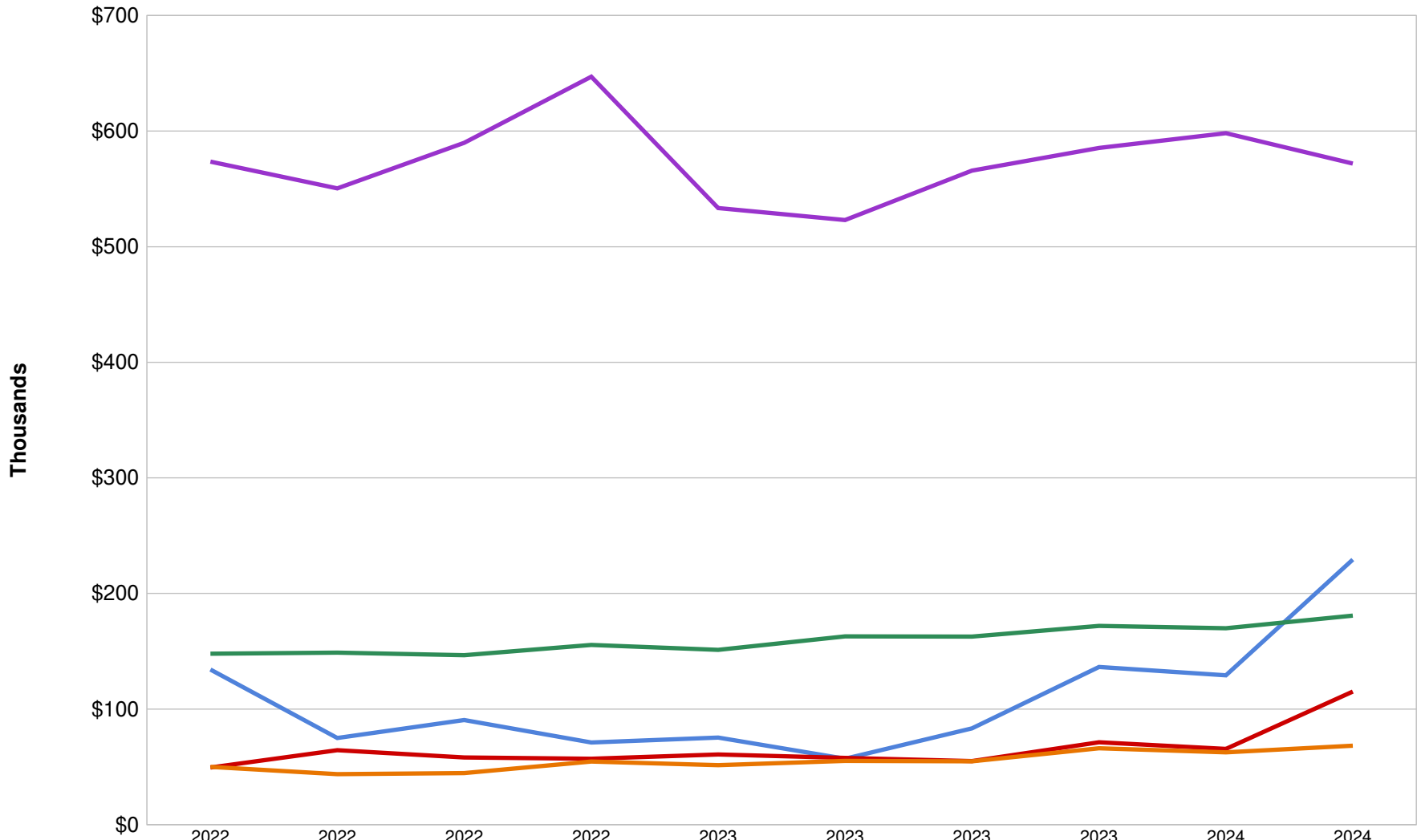
Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current Fiscal YTD % Total Collections
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			
1	MCCOY CORPORATION	9					
2	KROGER TEXAS L.P.	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	JIM'S HARDWARE INC.	9					
TOP 10 LARGE** COMPANIES			1,239,395	1,314,875	75,480	6.1%	30.5%
11	PATTERSON-UTI DRILLING COMPANY LLC	2					
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	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
18	STARBUCKS CORPORATION	22					
19	BFI WASTE SERVICES OF TEXAS LP	18					
20	NEW CINGULAR WIRELESS PCS LLC	12					
21	JEETHO BUSINESS INC.	9					
22	AMAZON.COM SERVICES LLC	9					
23	SPAN CONSTRUCTION & ENGINEERING INC.	4					
24	SKIPPER BEVERAGE COMPANY LLC	9					
25	FUBO TV MEDIA INC	12					
26	NAT AND CO	5					
27	WHALECO INC	9					
28	PANDA EXPRESS INC.	22					
29	CHIPOTLE MEXICAN GRILL OF COLORADO LLC	22					
30	JKG LEIGH LLC	23					
TOP 30 LARGE COMPANIES			1,719,687	2,145,616	425,929	24.8%	49.8%
TOP 100 LARGE COMPANIES			2,417,502	3,053,881	636,379	26.3%	70.9%
6,578 OTHER LARGE COMPANIES			1,115,913	1,195,757	79,844	7.2%	27.8%
SMALL COMPANIES & OTHER			25,044	15,706	(9,339)	-37.3%	0.4%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			38,756	43,616	4,860	12.5%	1.0%
TOTAL COLLECTIONS			3,597,215	4,308,959	711,744	19.8%	100.0%
STATE COMPROLLER FEES			71,290	87,600	16,310	22.9%	2.0%
NET PAYMENTS			3,525,926	4,221,359	695,433	19.7%	98.0%

* 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	2024 Q2
Retail Trade	573,626	550,377	589,816	646,997	533,344	522,982	565,869	585,362	598,266	571,930
Construction	134,245	75,013	90,506	71,077	75,311	57,076	83,316	136,365	129,161	229,378
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	171,969	169,983	180,844
Manufacturing	49,444	64,367	58,209	56,931	60,763	57,826	55,049	71,258	65,438	115,160
Information excl. Telecom	50,052	43,725	44,539	54,617	51,450	55,176	54,736	66,109	62,641	68,215

Montgomery INDUSTRY SEGMENT RANK & CHANGE

Jun-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	41.3%	1,703,322	1,755,558	52,236	3.1%
Lodging, Food Svcs	12.3%	469,674	522,796	53,121	11.3%
Construction	11.6%	203,464	494,904	291,439	143.2%
Manufacturing	5.9%	175,521	251,856	76,336	43.5%
Wholesale Trade	4.3%	177,384	184,429	7,046	4.0%
Top 5	75.5%	2,729,366	3,209,544	480,178	17.6%
Information excl. Telecom	4.6%	161,243	196,964	35,721	22.2%
Telecom	2.7%	114,360	113,774	(586)	-0.5%
Admin, Support, Waste Mgmt	2.8%	107,888	120,027	12,139	11.3%
Utilities	2.4%	120,589	102,039	(18,551)	-15.4%
Prof, Scientific, Tech Svcs	2.3%	78,875	96,545	17,670	22.4%
Other Services	2.0%	74,657	85,215	10,558	14.1%
Mining, Oil/Gas Extr	2.9%	7,571	121,723	114,152	1507.8%
Real Estate, Rental, Leasing	1.2%	51,713	52,746	1,033	2.0%
Unidentified	1.3%	11,496	54,818	43,321	376.8%
Financial, Insurance	0.9%	18,027	36,787	18,760	104.1%
Ag, Forestry, Fishing, Hunting	0.5%	23,982	20,585	(3,397)	-14.2%
Recreation, Arts, Entmt	0.4%	15,171	17,279	2,108	13.9%
Transportation, Warehousing	0.2%	9,771	9,437	(334)	-3.4%
Public Admin	0.1%	3,249	4,020	771	23.7%
Health Care, Social Assistance	0.1%	3,072	3,763	691	22.5%
Education Services	0.1%	2,087	3,890	1,803	86.4%
Company, Enterprise Mgmt	0.0%	297	483	185	62.4%
All Other	24.5%	804,050	1,040,095	236,045	29.4%
TOTAL COLLECTIONS	100.0%	3,533,415	4,249,638	716,223	20.3%

INDUSTRY SEGMENT	% Change from same month Prior Year					
	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	20.6%	9.1%	9.7%	23.8%	6.0%	3.1%
Lodging, Food Svcs	16.4%	17.0%	3.6%	18.6%	10.0%	5.0%
Construction	188.2%	-29.3%	81.1%	505.4%	64.4%	413.9%
Manufacturing	-3.5%	11.6%	14.8%	98.3%	24.5%	386.5%
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* Ranked by Current + Prior YTD Collections

Montgomery

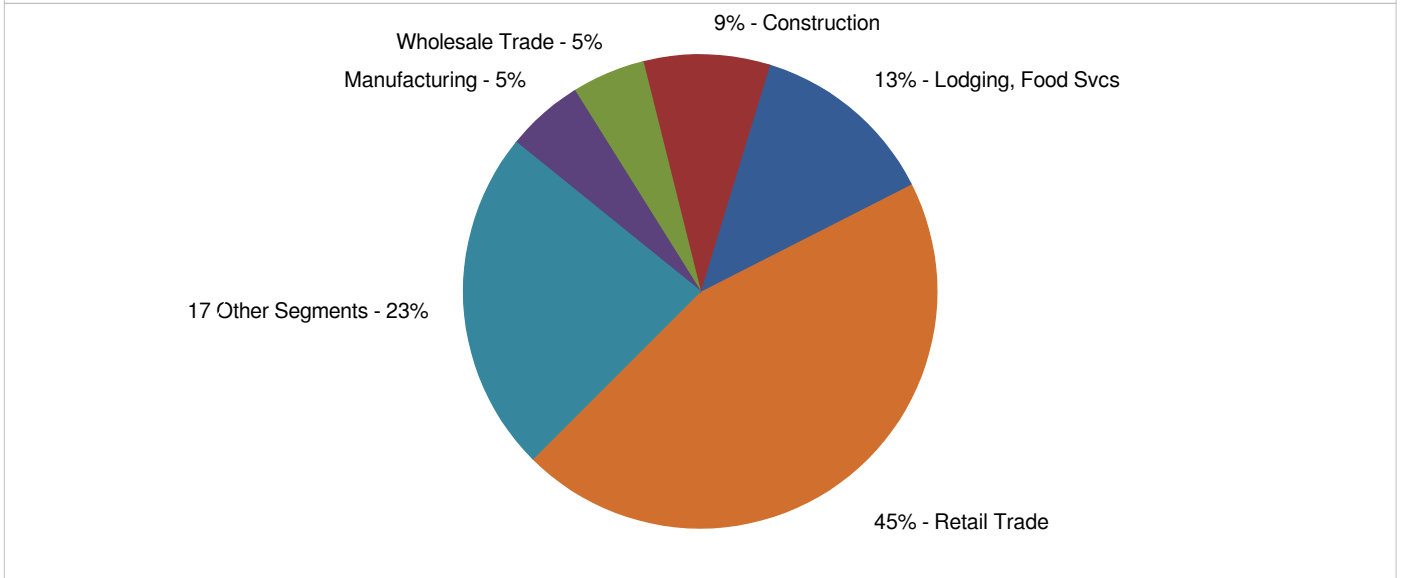
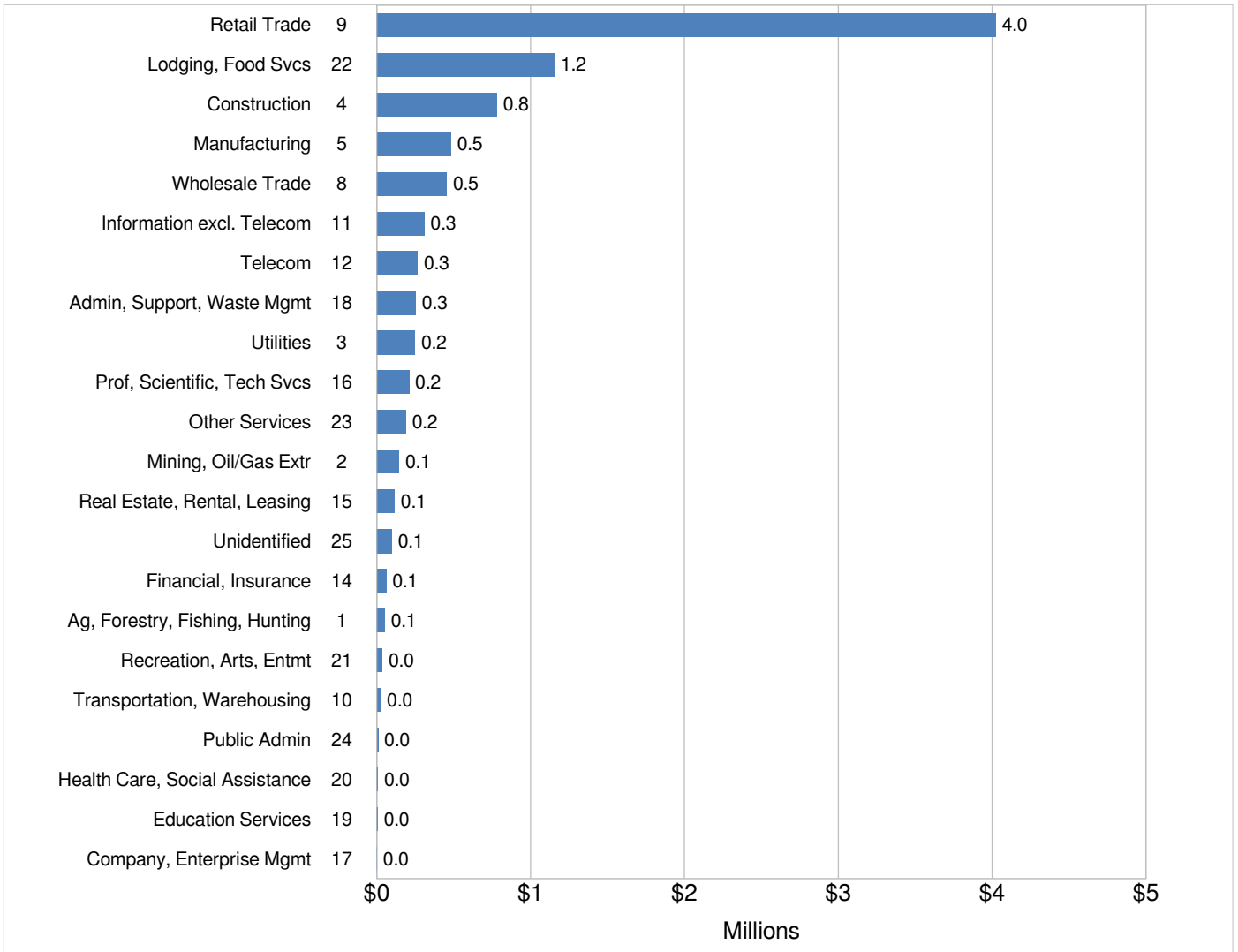
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

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

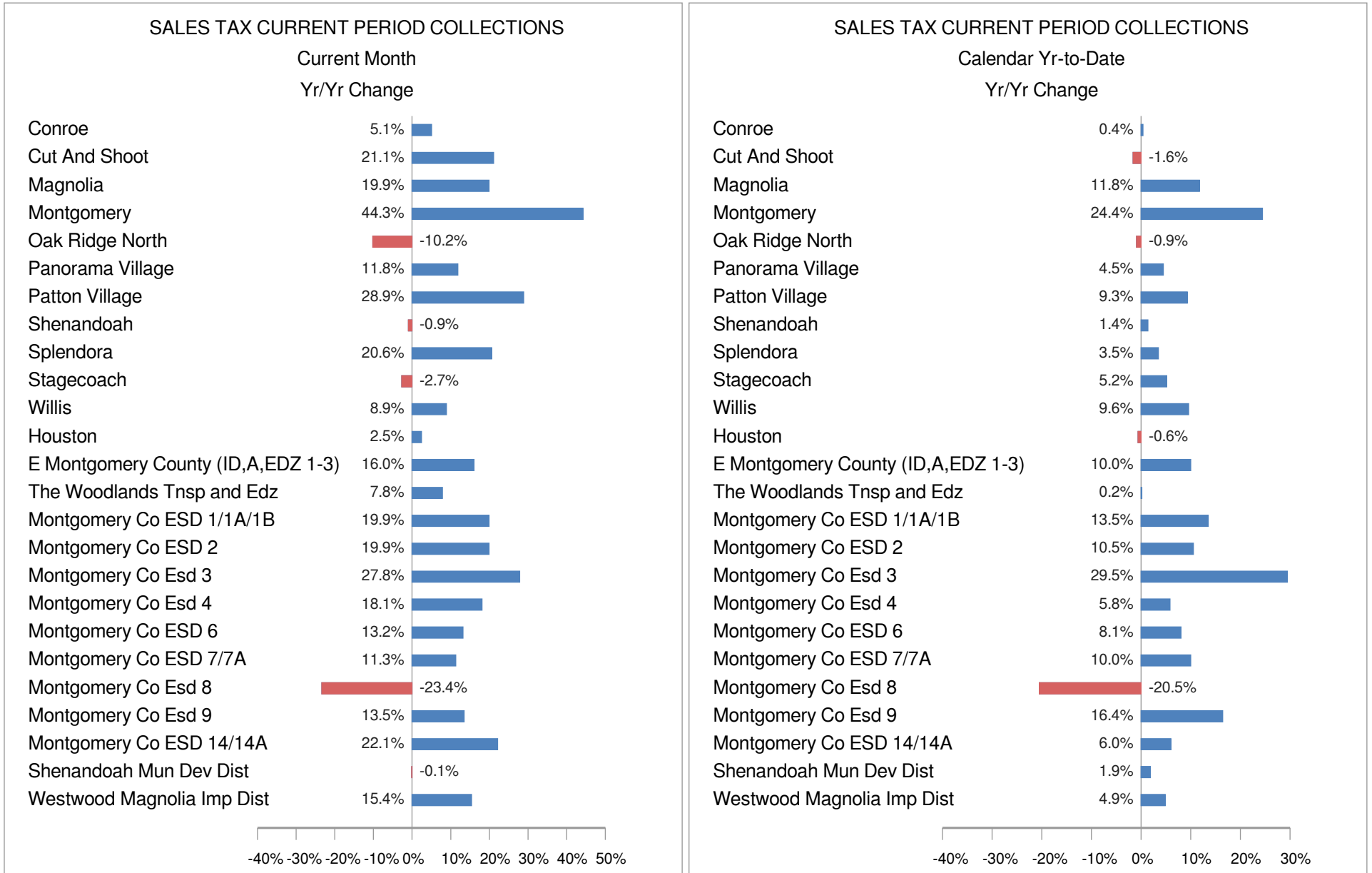
Key

Jun-24

Fiscal Year: Oct-Sep



SALES TAX TREND MONTGOMERY COUNTY Jun-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