



# City of Montgomery

Financial Report

7/31/2022

**CITY OF MONTGOMERY**  
**ACCOUNT BALANCES 07-31-2022**  
**For Meeting of August 23, 2022**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 1,888,507.51		\$ 1,888,507.51
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,676.81		\$ 10,676.81
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 15,374.11	\$ 15,374.11
TEXPOOL - RESERVE FUND # 00001		\$ 355,441.59	\$ 355,441.59
<b>TOTAL GENERAL FUND</b>	<b><u>\$ 1,899,194.32</u></b>	<b><u>\$ 370,815.70</u></b>	<b><u>\$ 2,270,010.02</u></b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 342,199.09		\$ 342,199.09
BOK FINANCIAL SERIES 2017A	\$ 103,139.30		\$ 103,139.30
BOK FINANCIAL SERIES 2017B	\$ 209,396.69		\$ 209,396.69
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 169,175.84	\$ 169,175.84
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,849.05	\$ 46,849.05
TEXPOOL - MOBILITY # 0012		\$ 10,031.84	\$ 10,031.84
TEXPOOL - BUILDING # 0013		\$ 714,622.75	\$ 714,622.75
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b><u>\$ 654,735.08</u></b>	<b><u>\$ 940,679.48</u></b>	<b><u>\$ 1,595,414.56</u></b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 153,373.43		\$ 153,373.43
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 518.94	\$ 518.94
<b>TOTAL DEBT SERVICE FUND</b>	<b><u>\$ 153,373.43</u></b>	<b><u>\$ 518.94</u></b>	<b><u>\$ 153,892.37</u></b>
<b><u>COURT SECURITY FUND #1070580</u></b>			
	<b><u>\$ 5,136.03</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,136.03</u></b>
<b><u>COURT TECHNICAL FUND #1058361</u></b>			
	<b><u>\$ 41,150.03</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 41,150.03</u></b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
<b>TOTAL GRANT FUND</b>	<b><u>\$ 20.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 20.00</u></b>
<b><u>HOTEL OCCUPANCY TAX FUND #1025253</u></b>			
	<b><u>\$ 20,017.23</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 20,017.23</u></b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 1,856,229.11		\$ 1,856,229.11
TEXPOOL - MEDC # 00006		\$ 360,219.55	\$ 360,219.55
TEXPOOL - MEDC # 00005		\$ 281,414.43	\$ 281,414.43
TEXPOOL - MEDC # 00010		\$ 200,652.47	\$ 200,652.47
<b>TOTAL MEDC</b>	<b><u>\$ 1,856,229.11</u></b>	<b><u>\$ 842,286.45</u></b>	<b><u>\$ 2,698,515.56</u></b>
<b><u>POLICE ASSET FORFEITURES #1047745</u></b>			
	<b><u>\$ 12,088.12</u></b>		<b><u>\$ 12,088.12</u></b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,700,258.25		\$ 1,700,258.25
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 762,030.64	\$ 762,030.64
<b>TOTAL UTILITY FUND</b>	<b><u>\$ 1,700,258.25</u></b>	<b><u>\$ 762,030.64</u></b>	<b><u>\$ 2,462,288.89</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 6,342,201.60</u></b>	<b><u>\$ 2,916,331.21</u></b>	<b><u>\$ 9,258,532.81</u></b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 370,815.70
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 169,175.84
TEXPOOL - CONST # 00011			\$ 46,849.05
TEXPOOL - CONST # 00012			\$ 10,031.84
TEXPOOL - CONST # 00013			\$ 714,622.75
TEXPOOL - DEBT SERVICE # 00008			\$ 518.94
TEXPOOL - MEDC			\$ 360,219.55
INVESTMENTS - MEDC			\$ 281,414.43
INVESTMENTS - MEDC			\$ 200,652.47
TEXPOOL - UTILITY			\$ 762,030.64
INVESTMENTS - UTILITY			\$ -
<b>TOTAL ALL INVESTMENTS</b>			<b><u>\$ 2,916,331.21</u></b>

\*Note:

# List of Disbursements / Receipts - City of Montgomery for period 07/01 to 07/31/2022

Account  
Fund: 100 - General Fund  
Cash In Bank - General Fund

Post Date	Check / Deposit / ACH	Description	Amount
07/06/2022	Transfer	July 2022 Admin MEDC Transfers	\$ 4,583.33
07/07/2022	Transfer	July 2022 Sales Tax Allocation	\$ 339,253.53
07/07/2022	Transfer	Capital Projects Journal Entries July 2022	\$ 6,001.99
07/31/2022	Transfer	Court Security Transfer to General Fund	\$ 75.00
07/31/2022	Transfer	Transfer from MEDC	\$ 40.00
07/31/2022	Transfer	Transfer from MEDC	\$ 832.99
07/31/2022	Transfer	Transfer from MEDC	\$ 506.19
07/31/2022	Transfer	Transfer from MEDC	\$ 220.95
07/31/2022	Transfer	Transfer from Utility Fund	\$ 633.58
07/31/2022	Transfer	Transfer from Utility Fund	\$ 239.00
07/31/2022	Transfer	Transfer from Utility Fund	\$ 105.63
07/31/2022	Transfer	Transfer from Utility Fund	\$ 106.96
07/31/2022	Transfer	Transfer from Utility Fund	\$ 9,907.37
07/31/2022	Transfer	Transfer from Utility Fund	\$ 3,963.51
07/31/2022	Transfer	Transfer from Utility Fund	\$ 15,526.45
07/31/2022	Transfer	Transfer from Utility Fund	\$ 135.00
07/31/2022	Transfer	Transfer from Utility Fund	\$ 111.42
07/31/2022	Transfer	Transfer from Utility Fund	\$ 1,365.12
07/31/2022	Transfer	Transfer from Utility Fund	\$ 7,420.00
07/31/2022	Transfer	Transfer from Utility Fund	\$ 13,190.36
07/31/2022	Deposit	Beverage Tax for July 2022	\$ 2,046.51
07/31/2022	Deposit	Tax Activity July 2022	\$ 4,254.61
07/31/2022	Deposit	Tax Activity July 2022	\$ 885.76
07/31/2022	Deposit	Tax Activity July 2022	\$ 896.96
07/31/2022	Deposit	Tax Activity July 2022	\$ 1,222.31
07/31/2022	Deposit	Tax Activity July 2022	\$ 0.90
07/31/2022	Deposit	Miscellaneous Deposits July 2022	\$ 43,642.47
07/31/2022	Deposit	Miscellaneous Deposits July 2022 - O/S	\$ 875.00
07/31/2022	Deposit	Miscellaneous Deposits July 2022	\$ 26.00
07/31/2022	Deposit	Court Deposits July 2022	\$ 23,585.52
07/31/2022	Deposit	Court Deposits July 2022 - O/S	\$ 286.90
		<b>Total Receipts</b>	<b>\$ 481,941.32</b>
07/01/2022	DD	Payroll EFT	\$ (57,453.54)
07/01/2022	ACH	Office of the Attorney General	\$ (1,205.54)
07/06/2022	ACH	EFTPS	\$ (2,231.40)
07/06/2022	ACH	EFTPS	\$ (9,541.28)
07/06/2022	ACH	EFTPS	\$ (6,950.44)
07/07/2022	32566	Byron Sanford	\$ (85.71)
07/07/2022	32567	CivicPlus	\$ (975.00)
07/07/2022	32568	Houston Chronicle	\$ (291.20)
07/07/2022	32569	OCS	\$ (4,000.00)
07/07/2022	32570	Ogorchock ATH, LLC	\$ (38,364.40)
07/07/2022	32571	Optiquet Internet Services, Inc	\$ (523.16)
07/07/2022	32572	Perdue, Brandon, Fielder, Collins, & Mott	\$ (598.05)
07/07/2022	32573	Robert Rosenquist	\$ (1,000.00)
07/07/2022	32574	Spherion Staffing, LLC	\$ (1,185.60)
07/07/2022	32575	State Comptroller	\$ (29,463.29)
07/07/2022	32576	Texas Workforce Commission	\$ (30.94)
07/07/2022	32577	Ward, Getz and Associates	\$ (32,074.49)
07/15/2022	32578	Laurence Daspit	\$ (192.99)
07/13/2022	32579	Accurate Utility Supply, LLC	\$ (3,787.88)
07/13/2022	32580	Amazon Capital Services	\$ (126.48)
07/13/2022	32581	Beth Morris	\$ (150.00)
07/13/2022	32582	Conroe Courier.	\$ (17.00)
07/13/2022	32583	Conroe Mill Supply, Inc.	\$ (585.20)
07/13/2022	32584	Consolidated Communications	\$ (1,463.65)
07/13/2022	32585	Entergy	\$ (2,459.77)
07/13/2022	32586	Jim's Hardware	\$ (449.92)
07/13/2022	32587	LDC	\$ (44.56)
07/13/2022	32588	NAPA Auto Parts	\$ (71.33)
07/13/2022	32589	OCS	\$ (233.49)
07/13/2022	32590	Royce Van Janik	\$ (9,131.48)
07/13/2022	32591	Skinner's Carpet - VOID	\$ -
07/13/2022	32592	Southern Tire Mart	\$ (80.00)
07/13/2022	32593	Thomas Printing & Publishing	\$ (697.50)
07/13/2022	32594	Tyler Technologies	\$ (840.00)
07/13/2022	32595	UniFirst Holdings, Inc.	\$ (459.32)
07/13/2022	32596	Verizon	\$ (365.05)
07/13/2022	32597	Verizon Connect NWF, Inc	\$ (80.95)
07/13/2022	32598	Ward, Getz and Associates	\$ (4,866.25)
07/13/2022	32599	Wex Bank	\$ (2,065.08)
07/13/2022	32600	Applied Concepts, Inc.	\$ (1,198.00)
07/13/2022	32601	Auto Trust Repairs	\$ (63.49)
07/13/2022	32602	Defender Supply	\$ (3,240.00)

07/13/2022	32603	Joe Belmares	\$ (72.77)
07/13/2022	32604	OCS	\$ (8,959.86)
07/13/2022	32605	O'Reilly Automotive, Inc.	\$ (253.42)
07/13/2022	32606	Royce Van Janik	\$ (2,211.78)
07/13/2022	32607	Skinner's Carpet - VOID	\$ -
07/14/2022	32608	Spherion Staffing, LLC	\$ (948.48)
07/14/2022	ACH	UBEO LLC	\$ (2,015.00)
07/15/2022	DD	Payroll EFT	\$ (59,919.42)
07/15/2022	ACH	Office of the Attorney General	\$ (1,205.54)
07/20/2022	ACH	EFTPS	\$ (2,337.62)
07/20/2022	ACH	EFTPS	\$ (9,995.54)
07/20/2022	ACH	EFTPS	\$ (7,611.01)
07/21/2022	32609	Amazon Capital Services	\$ (150.89)
07/21/2022	32610	Card Service Center	\$ (8,106.71)
07/21/2022	32611	Cody's Lawn Service LLC	\$ (11,274.75)
07/21/2022	32612	Frazier's Concrete, Inc.	\$ (340.00)
07/21/2022	32613	Gordon B. Dudley, Jr.	\$ (900.00)
07/21/2022	32614	Holiday Chevrolet	\$ (102,128.00)
07/21/2022	32615	Holiday Ford	\$ (49,740.00)
07/21/2022	32616	Jill Evans	\$ (150.00)
07/21/2022	32617	JK Graphics, Inc.	\$ (60.00)
07/21/2022	32618	Johnson Petrov LLP	\$ (15,000.24)
07/21/2022	32619	Krysten Rebeles	\$ (387.88)
07/21/2022	32620	Larry Evans	\$ (75.00)
07/21/2022	32621	McCoy's Building Supply Corporation	\$ (37.96)
07/21/2022	32622	Michael Shirley	\$ (450.00)
07/21/2022	32623	Milton Weinzettle - VOID	\$ -
07/21/2022	32624	Montgomery County Elections Administrator	\$ (15,079.00)
07/21/2022	32625	Office Pride	\$ (1,251.47)
07/21/2022	32626	Optiquist Internet Services, Inc	\$ (386.30)
07/21/2022	32627	Pathmark Traffic Equipment	\$ (5,930.10)
07/21/2022	32628	Pitney Bowes Global Financial Svcs, LLC	\$ (428.46)
07/21/2022	32629	Quiddity Engineering LLC	\$ (870.00)
07/21/2022	32630	Rick Hanna, CBO	\$ (8,297.23)
07/21/2022	32631	Rothco Tree Service, LLC	\$ (1,950.00)
07/21/2022	32632	Spherion Staffing, LLC	\$ (1,318.98)
07/21/2022	32633	Ward, Getz and Associates	\$ (6,525.00)
07/21/2022	32634	Wex Bank	\$ (6,194.82)
07/22/2022	32635	Anthony Lasky	\$ (97.78)
07/22/2022	32636	Nancy Dennis	\$ (275.00)
07/25/2022	32637	Milton Weinzettle	\$ (500.00)
07/27/2022	ACH	Staples Business Credit	\$ (686.39)
07/29/2022	32638	Laurence Dasplit	\$ (192.99)
07/28/2022	32639	Aflac	\$ (2,075.58)
07/28/2022	32640	Always Answer	\$ (43.80)
07/28/2022	32641	Amazon Capital Services	\$ (2,309.89)
07/28/2022	32642	Ashley Hamilton	\$ (150.00)
07/28/2022	32643	Buckalew Chevrolet, L.P.	\$ (631.56)
07/28/2022	32644	Buffalo Springs POA	\$ (150.00)
07/28/2022	32645	Coburn's Conroe Inc.	\$ (1,780.92)
07/28/2022	32646	Consolidated Communications	\$ (135.62)
07/28/2022	32647	Entergy	\$ (1,195.78)
07/28/2022	32648	G&W Electric	\$ (300.00)
07/28/2022	32649	Impact Promotional Services LLC	\$ (18.04)
07/28/2022	32650	Medical Air Services Association	\$ (140.00)
07/28/2022	32651	Northwest Pest Patrol	\$ (640.08)
07/28/2022	32652	OCS	\$ (831.92)
07/28/2022	32653	Perdue, Brandon, Fielder, Collins, & Mott	\$ (425.55)
07/28/2022	32654	Spherion Staffing, LLC	\$ (948.48)
07/28/2022	32655	Thomas Printing & Publishing	\$ (1,132.70)
07/28/2022	32656	TML-Health	\$ (29,627.50)
07/28/2022	32657	TMRS	\$ (39,904.44)
07/28/2022	32658	Tyler Technologies	\$ (2,031.52)
07/28/2022	32659	Valvoline Instant Oil Change	\$ (49.99)
07/28/2022	32660	Vector Security Inc.	\$ (1,285.00)
07/29/2022	DD	Payroll EFT	\$ (57,457.64)
07/29/2022	ACH	Office of the Attorney General	\$ (1,205.54)
07/29/2022	32661	Ward, Getz and Associates	\$ (28,313.50)
07/31/2022	Transfer	July 2022 MEDC Sales Tax Transfer	\$ (84,813.38)
07/31/2022	Transfer	Transfer to Debt Service	\$ (2,610.59)
07/31/2022	ACH	EFTPS	\$ (18,685.71)
07/31/2022	SVC Charge	Return Checks / ACH July 2022	\$ (1,302.76)
		Total Disbursements	\$ (833,156.31)

Fund: 200 - Capital Projects  
Cash In Bank - Capital Projects

Post Date	Check / Deposit / ACH	Description	Amount
07/06/2022	Transfer	Transfer from Utility Fund	\$ 5,000.00

07/07/2022	Transfer	Transfer to Capital Projects - Series 2017B TWDB	\$ 434,149.72
		Total Receipts	\$ 439,149.72
07/07/2022	Transfer	Transfer to General Fund	\$ (6,001.99)
07/21/2022	1392	Nerie Construction, LLC	\$ (113,923.43)
07/21/2022	1393	Quiddity Engineering LLC	\$ (2,835.95)
07/29/2022	1394	Ward, Getz and Associates	\$ (3,071.01)
		Total Disbursements	\$ (125,832.38)

BOK Financial - Series 2017B	Check / Deposit / ACH	Description	Amount
07/07/2022	Transfer	Transfer from BOK - Series 2017B TWDB	\$ (434,149.72)
		Total Disbursements	\$ (434,149.72)

Fund: 300 - Water & Sewer  
Cash In Bank - Water & Sewer Fund

Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Deposit	July 2022 Utility Collections	\$ 797.50
07/31/2022	Deposit	July 2022 Utility Collections	\$ 95.00
07/31/2022	Deposit	July 2022 Utility Collections	\$ 4,175.00
07/31/2022	Deposit	July 2022 Utility Collections	\$ 218,789.39
07/31/2022	Deposit	July 2022 A/R Recap Totals	\$ 6,891.89
07/31/2022	Transfer	Transfer from General Fund	\$ 26.00
		Total Receipts	\$ 230,774.78

07/06/2022	Transfer	Transfer to Capital Projects Fund	\$ (5,000.00)
07/07/2022	15865	Dataprose LLC	\$ (1,516.96)
07/07/2022	15866	Tyler Technologies	\$ (340.00)
07/07/2022	15867	Ward, Getz and Associates	\$ (6,811.25)
07/08/2022	ACH	State Comptroller	\$ (1,405.42)
07/13/2022	15868	Badger Meter	\$ (1,151.66)
07/13/2022	15869	DXI Industries Inc.	\$ (1,345.88)
07/13/2022	15870	Electrical Field Services, Inc.	\$ (682.50)
07/13/2022	15871	Entergy	\$ (9,942.65)
07/13/2022	15872	LDC	\$ (77.20)
07/13/2022	15873	O'Reilly Automotive, Inc.	\$ (72.55)
07/13/2022	15874	Texas Excavation Safety System, Inc.	\$ (150.10)
07/13/2022	15875	USA Blue Book	\$ (159.82)
07/13/2022	15876	Waste Management	\$ (18,515.97)
07/13/2022	15876	Waste Management Reversal	\$ 18,515.97
07/13/2022	15877	O'Reilly Automotive, Inc.	\$ (16.99)
07/13/2022	15878	Tyler Technologies	\$ (41.00)
07/13/2022	15879	Waste Management	\$ (17,281.79)
07/13/2022	15880	Waste Management (2)	\$ (1,234.18)
07/21/2022	15881	Amazon Capital Services	\$ (91.95)
07/21/2022	15882	H2O Innovation	\$ (54,979.94)
07/28/2022	15883	Accurate Utility Supply, LLC	\$ (6,950.00)
07/28/2022	15884	Dataprose LLC	\$ (211.80)
07/28/2022	15885	DXI Industries Inc.	\$ (100.00)
07/28/2022	15886	Entergy	\$ (22,750.71)
07/28/2022	15887	K-3 Resources, LP	\$ (11,700.00)
07/29/2022	15888	Ward, Getz and Associates	\$ (6,016.25)
07/31/2022	Transfer	Transfer to General Fund	\$ (135.00)
07/31/2022	Returns	Return Checks / ACH - July 2022	\$ (1,662.66)
07/31/2022	Transfer	Transfer to General Fund	\$ (15,526.45)
07/31/2022	Transfer	Transfer to General Fund	\$ (633.58)
07/31/2022	Transfer	Transfer to General Fund	\$ (7,420.00)
07/31/2022	Transfer	Transfer to General Fund	\$ (3,963.51)
07/31/2022	Transfer	Transfer to General Fund	\$ (13,190.36)
07/31/2022	Transfer	Transfer to General Fund	\$ (1,365.12)
07/31/2022	Transfer	Transfer to General Fund	\$ (9,907.37)
07/31/2022	Transfer	Transfer to General Fund	\$ (105.63)
07/31/2022	Transfer	Transfer to General Fund	\$ (111.42)
07/31/2022	Transfer	Transfer to General Fund	\$ (239.00)
07/31/2022	Transfer	Transfer to General Fund	\$ (106.96)
		Total Disbursements	\$ (204,397.66)

Fund: 400 - MEDC  
Cash In Bank - MEDC

Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Transfer	July 2022 Sales Tax	\$ 84,813.38
07/31/2022	Refund	Refund of Wire Fee	\$ 25.00
		Total Receipts	\$ 84,838.38
07/06/2022	Transfer	July 2022 MEDC Transfer to General Fund	\$ (4,583.33)
07/31/2022	Transfer	Transfer to General Fund	\$ (220.95)
07/31/2022	Transfer	Transfer to General Fund	\$ (506.19)
07/31/2022	Transfer	Transfer to General Fund	\$ (832.99)
07/31/2022	Transfer	Transfer to General Fund	\$ (40.00)
07/05/2022	2217	Kevin Smith.	\$ (400.00)
07/05/2022	2218	Rebecca Huss	\$ (92.18)
07/13/2022	2219	Amazon Capital Services, Inc	\$ (226.01)

07/21/2022	2220	Honey Bucket	\$ (80.00)
07/21/2022	2221	Montgomery Original Snoballs	\$ (222.00)
07/28/2022	2222	Amazon Capital Services	\$ (32.95)
		Total Disbursements	\$ (7,236.60)

Texpool - MEDC General			
Post Date	Check / Deposit / ACH	Description	Amount
07/08/2022	Transfer	July 2022 MEDC Kroger Transfer	\$ (20,833.33)
		Total Disbursements	\$ (20,833.33)

Texpool - Reimbursement / Kroger			
Post Date	Check / Deposit / ACH	Description	Amount
07/08/2022	Transfer	July 2022 MEDC Kroger Transfer	\$ 20,833.33
		Total Receipts	\$ 20,833.33

Fund: 500 - Debt Service			
Cash In Bank - Debt Service Fund			
Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Transfer	Journal Entry for Tax Activity July 2022	\$ 2,610.59
		Total Receipts	\$ 2,610.59

Fund: 700 - Court Security			
Cash In Bank - Court Security			
Post Date	Check / Deposit / ACH	Description	Amount
07/31/2022	Transfer	Court Security Transfer to General Fund	\$ (75.00)
		Total Disbursements	\$ (75.00)

Fund: 750 - Court Technology - No Activity for Month of July

Fund: 800 - Hotel Occupancy - No Activity for Month of July

Fund: 850 - Police Asset Forfeiture - No Activity for Month of July

Interest on Bank Accounts :			Amount
BOK Financial 2123	Series 2017B		\$ 280.72
BOK Financial 2124	Series 2017A		\$ 44.99
Texpool XXXX0001	General Fund - Reimb		\$ 458.46
Texpool XXXX0002	Utility Fund		\$ 982.85
Texpool XXXX0003	General Fund		\$ 19.84
Texpool XXXX0005	MEDC Fund - Reimb		\$ 359.87
Texpool XXXX0006	MEDC Fund		\$ 467.67
Texpool XXXX0008	Debt Service Fund		\$ 0.66
Texpool XXXX0009	Capital Projects - American Rescue Plan		\$ 218.15
Texpool XXXX0010	MEDC Fund - Downtown Development		\$ 258.82
Texpool XXXX0011	Capital Projects - Mobility		\$ 60.46
Texpool XXXX0012	Capital Projects - Infrastructure		\$ 12.92
Texpool XXXX0013	Capital Projects - Building		\$ 921.71
FFB XXXX7375	General Fund		\$ 359.98
FFB XXXX7383	Utility Fund		\$ 281.49
FFB XXXX7938	MEDC Fund		\$ 313.16
FFB XXXX0580	Court Security Fund		\$ 0.44
FFB XXXX8361	Court Tech Fund		\$ 5.24
FFB XXXX5253	Hotel Occupancy		\$ 2.55
FFB XXXX4730	Debt Service		\$ 52.01
FFB XXXX8544	Construction Fund		\$ 33.04
FFB XXXX7745	Police Asset Forfeiture		\$ 1.02
FFB XXXX5675	Police Drug & Misc		\$ 0.91



City of Montgomery, TX

# Income Statement

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<a href="#">100-00-14010-000000</a>	Taxes & Franchise Fees - Beverage Tax	\$ 31,000.00	\$ 31,000.00	\$ 2,046.51	\$ 22,771.72	\$ 8,228.28
<a href="#">100-00-14020-000000</a>	Taxes & Franchise Fees - Franchise Tax	\$ 95,000.00	\$ 95,000.00	\$ 2,007.55	\$ 13,764.86	\$ 81,235.14
<a href="#">100-00-14030-000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 889,101.00	\$ 889,101.00	\$ 4,093.58	\$ 898,073.24	\$ (8,972.24)
<a href="#">100-00-14040-000000</a>	Taxes & Franchise Fees - PID Tax Revenue	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 38,564.38	\$ 435.62
<a href="#">100-00-14050-000000</a>	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 555.47	\$ 3,926.56	\$ 6,073.44
<a href="#">100-00-14060-000000</a>	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 0.90	\$ 58.18	\$ 41.82
<a href="#">100-00-14070-000000</a>	Taxes & Franchise Fees - Sales Tax	\$ 2,305,576.00	\$ 2,305,576.00	\$ 169,626.77	\$ 1,894,945.43	\$ 410,630.57
<a href="#">100-00-14080-000000</a>	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,152,789.00	\$ 1,152,789.00	\$ 84,813.38	\$ 947,472.72	\$ 205,316.28
<a href="#">100-00-14110-000000</a>	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 25,378.00	\$ 373,629.00	\$ (123,629.00)
<a href="#">100-00-14120-000000</a>	Permits & Licenses - Vendor/Beverage Permits	\$ 1,500.00	\$ 1,500.00	\$ 190.00	\$ 2,960.00	\$ (1,460.00)
<a href="#">100-00-14130-000000</a>	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,950.00	\$ (950.00)
<a href="#">100-00-14140-000000</a>	Permits & Licenses - Plats, Zoning, Misc.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,158.00	\$ 1,842.00
<a href="#">100-00-14150-000000</a>	Permits & Licenses - Culverts	\$ -	\$ -	\$ -	\$ 1,568.25	\$ (1,568.25)
<a href="#">100-00-14210-000000</a>	Fees for Service - Community Building Rental	\$ 16,000.00	\$ 16,000.00	\$ 450.00	\$ 10,475.00	\$ 5,525.00
<a href="#">100-00-14230-000000</a>	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ 0.78	\$ 4,743.57	\$ 256.43
<a href="#">100-00-14310-000000</a>	Court Fines & Forfeitures - Collection Fees	\$ 15,000.00	\$ 15,000.00	\$ 1,411.44	\$ 11,527.46	\$ 3,472.54
<a href="#">100-00-14320-000000</a>	Court Fines & Forfeitures - Asset Forfeitures	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-00-14340-000000</a>	Court Fines & Forfeitures - Child Belt/Safety	\$ 500.00	\$ 500.00	\$ -	\$ 175.00	\$ 325.00
<a href="#">100-00-14360-000000</a>	Court Fines & Forfeitures - Fines	\$ 300,000.00	\$ 300,000.00	\$ 21,927.29	\$ 265,473.38	\$ 34,526.62
<a href="#">100-00-14370-000000</a>	Court Fines & Forfeitures - OMNI	\$ 1,600.00	\$ 1,600.00	\$ 84.00	\$ 1,010.71	\$ 589.29
<a href="#">100-00-14390-000000</a>	Court Fines & Forfeitures - Warrant Fees	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
<a href="#">100-00-14400-000000</a>	Court Fines & Forfeitures - Judicial Efficiency	\$ 700.00	\$ 700.00	\$ 7.20	\$ 80.22	\$ 619.78
<a href="#">100-00-14410-000000</a>	Court Fines & Forfeitures - Accident Reports	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-00-14530-000000</a>	Other Revenues - Wrecker Service Fees	\$ 245.00	\$ 245.00	\$ -	\$ -	\$ 245.00
<a href="#">100-00-14570-000000</a>	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,111.94	\$ 188.06
<a href="#">100-00-14650-000000</a>	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 2,202.64	\$ 19,132.83	\$ (4,132.83)
<a href="#">100-00-14670-000000</a>	Other Revenues - Interest Income	\$ 750.00	\$ 750.00	\$ 360.89	\$ 1,068.00	\$ (318.00)
<a href="#">100-00-14680-000000</a>	Other Revenues - Interest on Investments	\$ 1,200.00	\$ 1,200.00	\$ 478.30	\$ 1,712.14	\$ (512.14)
<a href="#">100-00-14880-F4332DR</a>	Other Revenues - FEMA Reimb - Atkins Creek	\$ -	\$ -	\$ -	\$ 31,864.47	\$ (31,864.47)
<a href="#">100-00-14910-000000</a>	Other Revenues - Grant Revenue - Police	\$ 42,075.00	\$ 42,075.00	\$ -	\$ 1,755.72	\$ 40,319.28
<a href="#">100-00-14930-000000</a>	Other Revenues - American Rescue Plan Funds	\$ 168,494.00	\$ 168,494.00	\$ -	\$ -	\$ 168,494.00
<a href="#">100-00-14950-000000</a>	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 45,833.32	\$ 9,166.68
<a href="#">100-00-14960-000000</a>	Transfers In - Admin from Court Security	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<b>Revenue Total:</b>	<b>\$ 5,406,080.00</b>	<b>\$ 5,406,080.00</b>	<b>\$ 320,218.03</b>	<b>\$ 4,598,806.10</b>	<b>\$ 807,273.90</b>
<b>Expense</b>						
<a href="#">100-10-16002-000000</a>	Personnel - Health Insurance	\$ 45,000.00	\$ 45,000.00	\$ 2,943.63	\$ 34,621.92	\$ 10,378.08
<a href="#">100-10-16003-000000</a>	Personnel - Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 121.38	\$ 878.62
<a href="#">100-10-16004-000000</a>	Personnel - Workers Comp	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,535.92	\$ (35.92)
<a href="#">100-10-16005-000000</a>	Personnel - Dental & Vision Insurance	\$ 4,500.00	\$ 4,500.00	\$ 360.08	\$ 3,415.29	\$ 1,084.71
<a href="#">100-10-16006-000000</a>	Personnel - Life & AD&D Insurance	\$ 700.00	\$ 700.00	\$ -	\$ 257.20	\$ 442.80
<a href="#">100-10-16008-000000</a>	Personnel - Payroll Taxes	\$ 35,000.00	\$ 35,000.00	\$ 2,953.12	\$ 34,894.96	\$ 105.04
<a href="#">100-10-16009-000000</a>	Personnel - Wages	\$ 465,500.00	\$ 465,500.00	\$ 46,696.90	\$ 475,567.91	\$ (10,067.91)
<a href="#">100-10-16010-000000</a>	Personnel - Overtime	\$ 1,000.00	\$ 1,000.00	\$ 238.39	\$ 6,374.71	\$ (5,374.71)
<a href="#">100-10-16011-000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16012-000000</a>	Personnel - Retirement Expense	\$ 45,000.00	\$ 45,000.00	\$ 3,895.46	\$ 44,709.19	\$ 290.81
<a href="#">100-10-16013-000000</a>	Personnel - MASA	\$ 400.00	\$ 400.00	\$ (10.76)	\$ 95.43	\$ 304.57
<a href="#">100-10-16014-000000</a>	Personnel - COLA	\$ 8,961.00	\$ 8,961.00	\$ -	\$ -	\$ 8,961.00
<a href="#">100-10-16015-000000</a>	Personnel - Dependent Insurance	\$ 21,950.00	\$ 21,950.00	\$ -	\$ -	\$ 21,950.00
<a href="#">100-10-16101-000000</a>	Communications - Advertising / Promotion	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,072.52	\$ 927.48
<a href="#">100-10-16102-000000</a>	Communications - Legal Notices & Publications	\$ 5,000.00	\$ 5,000.00	\$ 275.40	\$ 4,318.60	\$ 681.40
<a href="#">100-10-16103-000000</a>	Communications - Recording Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-10-16104-000000</a>	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ 16.23	\$ 994.26	\$ 3,005.74
<a href="#">100-10-16105-000000</a>	Communications - Codification	\$ -	\$ -	\$ -	\$ 975.00	\$ (975.00)
<a href="#">100-10-16108-000000</a>	Communications - Vendor Subscriptions	\$ -	\$ -	\$ 107.57	\$ 107.57	\$ (107.57)
<a href="#">100-10-16202-000000</a>	Contract Services - General Consultant Fees	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 39.65	\$ 19,960.35
<a href="#">100-10-16203-000000</a>	Contract Services - Sales Tax Tracking	\$ 8,000.00	\$ 8,000.00	\$ 1,400.00	\$ 12,600.00	\$ (4,600.00)
<a href="#">100-10-16209-000000</a>	Contract Services - Records Shredding	\$ 400.00	\$ 400.00	\$ 173.87	\$ 654.32	\$ (254.32)
<a href="#">100-10-16210-000000</a>	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 18,144.60	\$ 212,247.72	\$ (17,247.72)
<a href="#">100-10-16213-000000</a>	Contract Services - Legal Fees	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 57,775.01	\$ (17,775.01)
<a href="#">100-10-16216-000000</a>	Contract Services - Audit Fees	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 32,774.00	\$ (7,774.00)
<a href="#">100-10-16217-000000</a>	Contract Services - Engineering	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<a href="#">100-10-16223-000000</a>	Contract Services - Accounting Fees	\$ 35,000.00	\$ 35,000.00	\$ 5,213.50	\$ 54,699.20	\$ (19,699.20)
<a href="#">100-10-16224-000000</a>	Contract Services - Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-10-16239-000000</a>	Contract Services - Printing & Office supplies	\$ 5,000.00	\$ 5,000.00	\$ 460.40	\$ 4,879.26	\$ 120.74
<a href="#">100-10-16241-000000</a>	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
<a href="#">100-10-16242-000000</a>	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ 4.45	\$ 1,365.24	\$ 634.76

<a href="#">100-10-16243-0000000</a>	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 426.66	\$ 6,150.98	\$ 5,849.02
<a href="#">100-10-16244-0000000</a>	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 7,292.01	\$ 2,707.99
<a href="#">100-10-16245-0000000</a>	Contract Services - Election	\$ 14,500.00	\$ 14,500.00	\$ 15,079.00	\$ 15,183.72	\$ (683.72)
<a href="#">100-10-16249-0000000</a>	Contract Services - Computer/Technology	\$ 19,500.00	\$ 19,500.00	\$ 321.76	\$ 22,506.28	\$ (3,006.28)
<a href="#">100-10-16252-0000000</a>	Contract Services- Code Enforcement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 3,537.50	\$ 26,462.50
<a href="#">100-10-16254-0000000</a>	Contract Services - Software Upgrades	\$ 78,500.00	\$ 78,500.00	\$ -	\$ 69,515.21	\$ 8,984.79
<a href="#">100-10-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 10,000.00	\$ 10,000.00	\$ 740.00	\$ 7,945.95	\$ 2,054.05
<a href="#">100-10-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 457.06	\$ 1,951.81	\$ 2,048.19
<a href="#">100-10-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 901.99	\$ 598.01
<a href="#">100-10-16501-0000000</a>	Staff Development - Training & Education	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)
<a href="#">100-10-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ 17.00	\$ 1,772.90	\$ 3,227.10
<a href="#">100-10-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 1,712.90	\$ 7,950.17	\$ 2,049.83
<a href="#">100-10-16504-0000000</a>	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ (195.00)	\$ 4,672.17	\$ 327.83
<a href="#">100-10-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ -	\$ -	\$ 99.87	\$ 99.87	\$ (99.87)
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	\$ 7,000.00	\$ 7,000.00	\$ 551.44	\$ 5,121.83	\$ 1,878.17
<a href="#">100-10-16702-0000000</a>	Insurance - Property	\$ 5,300.00	\$ 5,300.00	\$ 403.36	\$ 4,048.75	\$ 1,251.25
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-10-16915-0000000</a>	Capital Outlay - Laserfische Software	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,132.80	\$ 67.20
<a href="#">100-10-16923-0000000</a>	Capital Outlay - General Improvements	\$ -	\$ -	\$ -	\$ 343.59	\$ (343.59)
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ 1,602.74	\$ 25,578.88	\$ (24,578.88)
<a href="#">100-10-17004-0000000</a>	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Adams Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,941.95	\$ 58.05
<a href="#">100-10-17310-KROGERO</a>	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 208,333.32	\$ 41,666.68
<a href="#">100-10-17320-380AGRO</a>	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 115,000.00	\$ 115,000.00	\$ 9,583.33	\$ 95,833.32	\$ 19,166.68
<a href="#">100-10-17330-0000000</a>	Tax Rebatement - PID Property Tax Reimb	\$ 38,815.00	\$ 38,815.00	\$ -	\$ 38,364.40	\$ 450.60
	<b>Subtotal Administrative Expenses</b>	<b>\$ 1,965,035.00</b>	<b>\$ 1,965,035.00</b>	<b>\$ 134,506.29</b>	<b>\$ 1,533,175.66</b>	<b>\$ 431,859.34</b>
<a href="#">100-11-16002-0000000</a>	Personnel - Health Insurance	\$ 123,000.00	\$ 123,000.00	\$ 13,071.42	\$ 111,232.16	\$ 11,767.84
<a href="#">100-11-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 2,260.00	\$ 2,260.00	\$ -	\$ 278.12	\$ 1,981.88
<a href="#">100-11-16004-0000000</a>	Personnel - Workers Comp	\$ 27,000.00	\$ 27,000.00	\$ 1,522.18	\$ 19,909.44	\$ 7,090.56
<a href="#">100-11-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 12,000.00	\$ 12,000.00	\$ 1,246.92	\$ 9,651.66	\$ 2,348.34
<a href="#">100-11-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,233.60	\$ 2,966.40
<a href="#">100-11-16008-0000000</a>	Personnel - Payroll Taxes	\$ 105,000.00	\$ 105,000.00	\$ 9,620.78	\$ 71,310.71	\$ 33,689.29
<a href="#">100-11-16009-0000000</a>	Personnel - Wages	\$ 965,000.00	\$ 965,000.00	\$ 146,270.16	\$ 972,204.62	\$ (7,204.62)
<a href="#">100-11-16010-0000000</a>	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 5,182.03	\$ 60,285.68	\$ (10,285.68)
<a href="#">100-11-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
<a href="#">100-11-16012-0000000</a>	Personnel - Retirement Expense	\$ 90,000.00	\$ 90,000.00	\$ 12,600.14	\$ 92,800.46	\$ (2,800.46)
<a href="#">100-11-16013-0000000</a>	Personnel - MASA	\$ 850.00	\$ 850.00	\$ (26.90)	\$ 294.09	\$ 555.91
<a href="#">100-11-16014-0000000</a>	Personnel - COLA	\$ 18,850.00	\$ 18,850.00	\$ -	\$ -	\$ 18,850.00
<a href="#">100-11-16015-0000000</a>	Personnel - Dependent Insurance	\$ 49,850.00	\$ 49,850.00	\$ -	\$ -	\$ 49,850.00
<a href="#">100-11-16104-0000000</a>	Communications - Community Relations	\$ 5,500.00	\$ 5,500.00	\$ 551.57	\$ 6,216.49	\$ (716.49)
<a href="#">100-11-16209-0000000</a>	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ 286.19	\$ 213.81
<a href="#">100-11-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)
<a href="#">100-11-16227-0000000</a>	Contract Services - Gas/Oil	\$ 40,000.00	\$ 40,000.00	\$ 142.00	\$ 44,335.07	\$ (4,335.07)
<a href="#">100-11-16229-0000000</a>	Contract Services - Auto Repairs	\$ 27,000.00	\$ 27,000.00	\$ 1,102.62	\$ 28,492.41	\$ (1,492.41)
<a href="#">100-11-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,139.48	\$ 2,860.52
<a href="#">100-11-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 468.48	\$ 2,586.19	\$ 1,413.81
<a href="#">100-11-16241-0000000</a>	Contract Services - Computers/Website	\$ 8,000.00	\$ 8,000.00	\$ 1,285.00	\$ 10,659.86	\$ (2,659.86)
<a href="#">100-11-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ 95.14	\$ 522.28	\$ (22.28)
<a href="#">100-11-16243-0000000</a>	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 795.86	\$ 8,470.03	\$ 1,529.97
<a href="#">100-11-16247-0000000</a>	Contract Services - Mobil Data Terminal	\$ 12,000.00	\$ 12,000.00	\$ 652.40	\$ 8,482.44	\$ 3,517.56
<a href="#">100-11-16249-0000000</a>	Contract Services - Computer/Technology	\$ 10,000.00	\$ 10,000.00	\$ 421.75	\$ 28,247.78	\$ (18,247.78)
<a href="#">100-11-16401-0000000</a>	Supplies & Equipment - Radio Fees	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 4,079.88	\$ 1,120.12
<a href="#">100-11-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 9,900.00	\$ 9,900.00	\$ 143.04	\$ 9,927.72	\$ (927.72)
<a href="#">100-11-16403-0000000</a>	Supplies & Equipment - Protective Gear	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,807.20	\$ 2,192.80
<a href="#">100-11-16404-0000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 5,500.00	\$ 5,500.00	\$ 465.00	\$ 4,867.79	\$ 632.21
<a href="#">100-11-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 201.30	\$ 6,836.76	\$ 163.24
<a href="#">100-11-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ 200.00	\$ 100.00
<a href="#">100-11-16415-0000000</a>	Supplies & Equipment - Emergency Equipment	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 11,609.68	\$ 3,390.32
<a href="#">100-11-16416-0000000</a>	Supplies & Equipment - Radios	\$ 21,902.00	\$ 21,902.00	\$ -	\$ 1,170.00	\$ 20,732.00
<a href="#">100-11-16417-0000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">100-11-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,069.25	\$ 1,430.75
<a href="#">100-11-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 21,000.00	\$ 21,000.00	\$ 2,416.57	\$ 24,594.29	\$ (3,594.29)
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	\$ 17,000.00	\$ 17,000.00	\$ 1,776.27	\$ 18,850.51	\$ (1,850.51)
<a href="#">100-11-16702-0000000</a>	Insurance - Property	\$ 5,000.00	\$ 5,000.00	\$ 406.00	\$ 4,181.10	\$ 818.90
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	\$ 40,000.00	\$ 40,000.00	\$ 151,868.00	\$ 151,868.00	\$ (111,868.00)
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ 3,240.00	\$ 6,352.37	\$ 1,147.63
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,708.75	\$ 10,291.25
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 6,132.92	\$ 11,867.08
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Copsync	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 1,198.00	\$ 5,802.00
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 7,097.00	\$ 5,403.00
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testing Equipment	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 7,011.22	\$ (511.22)
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shields	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,498.60	\$ 6,501.40
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,359.93	\$ (359.93)
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 47,397.00	\$ (20,397.00)
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ 831.92	\$ 10,079.37	\$ 1,720.63
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	\$ 2,500.00	\$ 2,500.00	\$ 16.18	\$ 2,213.30	\$ 286.70
	<b>Subtotal Police Department Expenses</b>	<b>\$ 1,863,262.00</b>	<b>\$ 1,863,262.00</b>	<b>\$ 356,365.83</b>	<b>\$ 1,835,769.40</b>	<b>\$ 27,492.60</b>



<a href="#">100-12-16002-0000000</a>	Personnel - Health Insurance	\$ 23,000.00	\$ 23,000.00	\$ 471.00	\$ 16,458.48	\$ 6,541.52
<a href="#">100-12-16003-0000000</a>	Personnel - Unemployment Insurance	\$ 400.00	\$ 400.00	\$ 2.60	\$ 129.91	\$ 270.09
<a href="#">100-12-16004-0000000</a>	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 322.09	\$ 6,183.73	\$ (183.73)
<a href="#">100-12-16005-0000000</a>	Personnel - Dental & Vision Insurance	\$ 1,800.00	\$ 1,800.00	\$ 178.12	\$ 1,430.86	\$ 369.14
<a href="#">100-12-16006-0000000</a>	Personnel - Life & AD&D Insurance	\$ 300.00	\$ 300.00	\$ -	\$ 46.80	\$ 253.20
<a href="#">100-12-16008-0000000</a>	Personnel - Payroll Taxes	\$ 12,900.00	\$ 12,900.00	\$ 1,318.66	\$ 11,185.89	\$ 1,714.11
<a href="#">100-12-16009-0000000</a>	Personnel - Wages	\$ 155,800.00	\$ 155,800.00	\$ 19,824.03	\$ 145,135.57	\$ 10,664.43
<a href="#">100-12-16010-0000000</a>	Personnel - Overtime	\$ 2,000.00	\$ 2,000.00	\$ 44.46	\$ 3,462.81	\$ (1,462.81)
<a href="#">100-12-16011-0000000</a>	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16012-0000000</a>	Personnel - Retirement Expense	\$ 10,915.00	\$ 10,915.00	\$ 1,429.03	\$ 12,267.82	\$ (1,352.82)
<a href="#">100-12-16013-0000000</a>	Personnel - MASA	\$ -	\$ -	\$ -	\$ 30.16	\$ (30.16)
<a href="#">100-12-16014-0000000</a>	Personnel - COLA	\$ 2,806.00	\$ 2,806.00	\$ -	\$ -	\$ 2,806.00
<a href="#">100-12-16015-0000000</a>	Personnel - Dependent Insurance	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
<a href="#">100-12-16101-0000000</a>	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-12-16102-0000000</a>	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">100-12-16104-0000000</a>	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16202-0000000</a>	Contract Services - General Consultant Fees	\$ -	\$ -	\$ -	\$ 53.65	\$ (53.65)
<a href="#">100-12-16206-0000000</a>	Contract Services - General Park Maintenance	\$ -	\$ -	\$ -	\$ 30.99	\$ (30.99)
<a href="#">100-12-16208-0000000</a>	Contract Services - Mowing	\$ 116,000.00	\$ 116,000.00	\$ 11,274.75	\$ 81,475.70	\$ 34,524.30
<a href="#">100-12-16209-0000000</a>	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-12-16213-0000000</a>	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<a href="#">100-12-16217-0000000</a>	Contract Services - Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,969.18	\$ (969.18)
<a href="#">100-12-16224-0000000</a>	Contract Services - Repairs & Maintenance	\$ 9,300.00	\$ 9,300.00	\$ 1,868.51	\$ 11,611.57	\$ (2,311.57)
<a href="#">100-12-16225-0000000</a>	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 236.23	\$ 1,263.77
<a href="#">100-12-16226-0000000</a>	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 46.87	\$ 912.57	\$ 2,087.43
<a href="#">100-12-16227-0000000</a>	Contract Services - Gas/Oil	\$ 7,750.00	\$ 7,750.00	\$ 1,032.54	\$ 8,909.87	\$ (1,159.87)
<a href="#">100-12-16229-0000000</a>	Contract Services - Auto Repairs	\$ 5,000.00	\$ 5,000.00	\$ (1,630.67)	\$ 2,991.66	\$ 2,008.34
<a href="#">100-12-16230-0000000</a>	Contract Services - Equipment repairs	\$ 5,500.00	\$ 5,500.00	\$ 138.46	\$ 1,659.60	\$ 3,840.40
<a href="#">100-12-16231-0000000</a>	Contract Services - Bldg Repairs-City Hall	\$ 18,000.00	\$ 18,000.00	\$ 154.59	\$ 11,718.17	\$ 6,281.83
<a href="#">100-12-16232-0000000</a>	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 151.97	\$ 878.94	\$ 19,121.06
<a href="#">100-12-16233-0000000</a>	Contract Services - Streets-Preventive Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 5,930.10	\$ 5,930.10	\$ 1,069.90
<a href="#">100-12-16234-0000000</a>	Contract Services - City Hall Cleaning - COVID 19	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 700.00	\$ 1,300.00
<a href="#">100-12-16237-0000000</a>	Contract Services - Mosquito Spraying	\$ 5,500.00	\$ 5,500.00	\$ 640.08	\$ 3,180.18	\$ 2,319.82
<a href="#">100-12-16238-0000000</a>	Contract Services - Street Signs	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,902.34	\$ (902.34)
<a href="#">100-12-16239-0000000</a>	Contract Services - Printing & Office supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,010.30	\$ 189.70
<a href="#">100-12-16241-0000000</a>	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
<a href="#">100-12-16242-0000000</a>	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ 364.04	\$ 385.96
<a href="#">100-12-16243-0000000</a>	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 466.71	\$ 5,992.10	\$ 2,407.90
<a href="#">100-12-16249-0000000</a>	Contract Services - Computer/Technology	\$ 18,000.00	\$ 18,000.00	\$ 605.25	\$ 16,837.76	\$ 1,162.24
<a href="#">100-12-16256-0000000</a>	Contract Services - Bldg Repairs - 213 Prairie	\$ -	\$ -	\$ 39.87	\$ 39.87	\$ (39.87)
<a href="#">100-12-16402-0000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 3,900.00	\$ 3,900.00	\$ 229.66	\$ 2,951.01	\$ 948.99
<a href="#">100-12-16405-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 9,000.00	\$ 9,000.00	\$ 2,947.69	\$ 6,425.61	\$ 2,574.39
<a href="#">100-12-16406-0000000</a>	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 12.99	\$ 3,487.01
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 977.02	\$ 5,522.98
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 960.83	\$ 1,039.17
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 607.16	\$ 2,142.84
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 423.39	\$ 1,576.61
<a href="#">100-12-16411-0000000</a>	Supplies & Equipment - Tools, Etc,	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 1,535.34	\$ 1,214.66
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 282.92	\$ 1,717.08
<a href="#">100-12-16413-0000000</a>	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,051.50	\$ 948.50
<a href="#">100-12-16414-0000000</a>	Supplies & Equipment - Code Enforcement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<a href="#">100-12-16502-0000000</a>	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 580.62	\$ 1,589.62	\$ 410.38
<a href="#">100-12-16503-0000000</a>	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,024.69	\$ 1,975.31
<a href="#">100-12-16601-0000000</a>	Maintenance - Park Maint - Memory Pk	\$ 25,000.00	\$ 25,000.00	\$ (234.31)	\$ 2,317.13	\$ 22,682.87
<a href="#">100-12-16602-0000000</a>	Maintenance - Park Maint - Fernland	\$ 20,000.00	\$ 20,000.00	\$ (226.72)	\$ 36,369.56	\$ (16,369.56)
<a href="#">100-12-16603-0000000</a>	Maintenance - Park Maint - Cedar Brake Park	\$ 25,000.00	\$ 25,000.00	\$ 8,990.47	\$ 15,661.15	\$ 9,338.85
<a href="#">100-12-16604-0000000</a>	Maintenance - Park Maint - Homecoming Park	\$ 20,000.00	\$ 20,000.00	\$ 1,989.43	\$ 6,820.62	\$ 13,179.38
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	\$ 2,400.00	\$ 2,400.00	\$ 178.19	\$ 1,781.90	\$ 618.10
<a href="#">100-12-16702-0000000</a>	Insurance - Property	\$ 1,340.00	\$ 1,340.00	\$ 87.00	\$ 895.95	\$ 444.05
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	\$ 1,000.00	\$ 1,000.00	\$ 88.40	\$ 962.59	\$ 37.41
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	\$ 12,000.00	\$ 12,000.00	\$ 1,195.78	\$ 10,157.10	\$ 1,842.90
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	\$ 1,200.00	\$ 1,200.00	\$ 49.56	\$ 1,062.27	\$ 137.73
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	\$ 2,200.00	\$ 2,200.00	\$ 80.01	\$ 1,594.63	\$ 605.37
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	\$ 1,500.00	\$ 1,500.00	\$ 75.75	\$ 1,166.04	\$ 333.96
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	\$ 5,800.00	\$ 5,800.00	\$ 328.34	\$ 4,847.65	\$ 952.35
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	\$ 13,000.00	\$ 13,000.00	\$ 1,336.41	\$ 10,450.68	\$ 2,549.32
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Building	\$ 5,000.00	\$ 5,000.00	\$ 349.01	\$ 4,691.40	\$ 308.60
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 4,882.72	\$ 3,117.28
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	\$ -	\$ -	\$ 303.82	\$ 326.32	\$ (326.32)
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,306.44	\$ 1,693.56
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	\$ 7,000.00	\$ 7,000.00	\$ 1,085.20	\$ 6,497.40	\$ 502.60
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvements	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 112,426.60	\$ (12,426.60)
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,950.00	\$ 7,050.00
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	\$ 4,000.00	\$ 4,000.00	\$ 1,612.52	\$ 1,881.42	\$ 2,118.58
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	\$ 220,000.00	\$ 220,000.00	\$ 1,950.00	\$ 31,546.20	\$ 188,453.80
	<b>Subtotal Public Works Expenses</b>	<b>\$ 1,078,961.00</b>	<b>\$ 1,078,961.00</b>	<b>\$ 67,305.85</b>	<b>\$ 723,174.70</b>	<b>\$ 355,786.30</b>

<a href="#">100-13-16002-000000</a>	Personnel - Health Insurance	\$ 25,500.00	\$ 25,500.00	\$ 920.56	\$ 17,452.28	\$ 8,047.72
<a href="#">100-13-16003-000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 54.72	\$ 445.28
<a href="#">100-13-16004-000000</a>	Personnel - Workers Comp	\$ 1,800.00	\$ 1,800.00	\$ 100.11	\$ 1,975.36	\$ (175.36)
<a href="#">100-13-16005-000000</a>	Personnel - Dental & Vision Insurance	\$ 2,000.00	\$ 2,000.00	\$ 190.59	\$ 1,415.83	\$ 584.17
<a href="#">100-13-16006-000000</a>	Personnel - Life & AD&D Insurance	\$ 200.00	\$ 200.00	\$ -	\$ 37.44	\$ 162.56
<a href="#">100-13-16007-000000</a>	Personnel - Crime Insurance	\$ 600.00	\$ 600.00	\$ 40.71	\$ 407.10	\$ 192.90
<a href="#">100-13-16008-000000</a>	Personnel - Payroll Taxes	\$ 14,500.00	\$ 14,500.00	\$ 1,252.60	\$ 10,687.74	\$ 3,812.26
<a href="#">100-13-16009-000000</a>	Personnel - Wages	\$ 162,300.00	\$ 162,300.00	\$ 23,243.24	\$ 153,941.78	\$ 8,358.22
<a href="#">100-13-16010-000000</a>	Personnel - Overtime	\$ 3,750.00	\$ 3,750.00	\$ 221.96	\$ 1,205.36	\$ 2,544.64
<a href="#">100-13-16011-000000</a>	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
<a href="#">100-13-16012-000000</a>	Personnel - Retirement Expense	\$ 17,850.00	\$ 17,850.00	\$ 1,649.65	\$ 13,392.79	\$ 4,457.21
<a href="#">100-13-16013-000000</a>	Personnel - MASA	\$ 350.00	\$ 350.00	\$ (10.76)	\$ 117.63	\$ 232.37
<a href="#">100-13-16014-000000</a>	Personnel - COLA	\$ 2,696.00	\$ 2,696.00	\$ -	\$ -	\$ 2,696.00
<a href="#">100-13-16015-000000</a>	Personnel - Dependent Insurance	\$ 14,350.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00
<a href="#">100-13-16104-000000</a>	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
<a href="#">100-13-16202-000000</a>	Contract Services - General Consultant Fees	\$ 8,000.00	\$ 8,000.00	\$ 483.40	\$ 4,235.97	\$ 3,764.03
<a href="#">100-13-16205-000000</a>	Contract Services - Omni Expense	\$ 2,500.00	\$ 2,500.00	\$ 270.00	\$ 1,272.00	\$ 1,228.00
<a href="#">100-13-16207-000000</a>	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 900.00	\$ 8,550.00	\$ 5,450.00
<a href="#">100-13-16209-000000</a>	Contract Services - Records Shredding	\$ 200.00	\$ 200.00	\$ -	\$ 195.99	\$ 4.01
<a href="#">100-13-16211-000000</a>	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 2,000.00
<a href="#">100-13-16222-000000</a>	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,621.11	\$ 4,378.89
<a href="#">100-13-16239-000000</a>	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 907.59	\$ 2,387.06	\$ (1,387.06)
<a href="#">100-13-16241-000000</a>	Contract Services - Computers/Website	\$ 5,500.00	\$ 5,500.00	\$ 1,200.00	\$ 4,816.34	\$ 683.66
<a href="#">100-13-16242-000000</a>	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,951.04	\$ 48.96
<a href="#">100-13-16243-000000</a>	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,372.17	\$ 2,627.83
<a href="#">100-13-16249-000000</a>	Contract Services - Computer/Technology	\$ 5,000.00	\$ 5,000.00	\$ 291.76	\$ 8,550.73	\$ (3,550.73)
<a href="#">100-13-16251-000000</a>	Contract Services - State Portion of Fines/Payouts	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 88,204.65	\$ 71,795.35
<a href="#">100-13-16402-000000</a>	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">100-13-16404-000000</a>	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 675.00	\$ 6,994.01	\$ 1,805.99
<a href="#">100-13-16405-000000</a>	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ 25.00	\$ 208.76	\$ 2,291.24
<a href="#">100-13-16417-000000</a>	Supplies & Equipment - Capital Pur. Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-13-16502-000000</a>	Staff Development - Dues & Subscriptions	\$ 750.00	\$ 750.00	\$ -	\$ 45.00	\$ 705.00
<a href="#">100-13-16503-000000</a>	Staff Development - Travel & Training Staff	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 385.00	\$ 6,115.00
<a href="#">100-13-16701-000000</a>	Insurance - Liability	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
<a href="#">100-13-16702-000000</a>	Insurance - Property	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -	\$ 1,170.00
<a href="#">100-13-17001-000000</a>	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 43.90	\$ 956.10
	<b>Subtotal Court Expenses</b>	<b>\$ 497,516.00</b>	<b>\$ 497,516.00</b>	<b>\$ 32,361.41</b>	<b>\$ 350,521.76</b>	<b>\$ 146,994.24</b>
<a href="#">100-17-16400-000000</a>	Supplies & Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
<a href="#">100-17-16500-000000</a>	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	<b>Subtotal Non Fund Expenses</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>

**Expense Total:** \$ 5,405,374.00 \$ 5,405,374.00 \$ 590,539.38 \$ 4,442,641.52 \$ 962,732.48

**Fund: 100 - General Fund Surplus (Deficit):** \$ 706.00 \$ 706.00 \$ (270,321.35) \$ 156,164.58

**Fund: 200 - Capital Projects**

**Revenue**

<a href="#">200-00-24003-000000</a>	Transfer from MEDC - Other	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
<a href="#">200-00-24005-000000</a>	Transfer From Utility Fund - Capital	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
<a href="#">200-00-24011-000000</a>	Transfer From General Fund - Police Veh	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-00-24013-000000</a>	Transfer From General Fund - Infrastructure	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00
<a href="#">200-00-24104-000000</a>	Other - Proceeds GLO	\$ 2,280,000.00	\$ 2,280,000.00	\$ -	\$ 160,303.00	\$ 2,119,697.00
<a href="#">200-00-24110-000000</a>	Proceeds - Series 2022 Bonds	\$ -	\$ -	\$ -	\$ 1,705,190.97	\$ (1,705,190.97)
<a href="#">200-00-24203-000000</a>	Revenue - Impact Fees	\$ 100,000.00	\$ 100,000.00	\$ 83,697.00	\$ 83,697.00	\$ 16,303.00
<a href="#">200-00-24302-7217320</a>	Grant Funds - CDBG Baja 7320	\$ 56,985.00	\$ 56,985.00	\$ -	\$ 79,257.26	\$ (22,272.26)
<a href="#">200-00-24500-000000</a>	Interest Earned on Investments	\$ -	\$ -	\$ 1,246.28	\$ 2,627.83	\$ (2,627.83)
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 2017A	\$ 30.00	\$ 30.00	\$ 44.99	\$ 67.21	\$ (37.21)
<a href="#">200-00-24502-0073740</a>	Interest Earned on Investments - 2017B	\$ 70.00	\$ 70.00	\$ 280.72	\$ 424.10	\$ (354.10)
<a href="#">200-00-24700-000000</a>	Use of Surplus Funds	\$ 942,612.00	\$ 942,612.00	\$ -	\$ -	\$ 942,612.00
	<b>Revenue Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ 85,268.99</b>	<b>\$ 2,081,567.37</b>	<b>\$ 2,451,407.63</b>

**Expense**

<a href="#">200-20-26002-7217320</a>	Grant Admin - Baja Project - CDBG 7320	\$ 3,325.00	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -
<a href="#">200-20-26003-017B366</a>	Grant Admin Expenses - GLO All Projects	\$ 108,360.00	\$ 108,360.00	\$ -	\$ 30,708.00	\$ 77,652.00
<a href="#">200-20-26102-0062715</a>	Engineering - Water Plant #3 Imp - TWDB	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 60,650.56	\$ (26,650.56)
<a href="#">200-20-26104-000000</a>	Engineering - Waterline Replace Houston St	\$ -	\$ -	\$ -	\$ 12,899.90	\$ (12,899.90)
<a href="#">200-20-26107-0062715</a>	Engineering - Downtown SH 105 Imp - TWDB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">200-20-26117-017B366</a>	Engineering - All GLO	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 84,650.00	\$ 90,350.00
<a href="#">200-20-26120-000000</a>	Engineering - WP Bleach Conversion 2&3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">200-20-26401-017B366</a>	Water System - WP #3 Generator - GLO	\$ 501,000.00	\$ 501,000.00	\$ -	\$ -	\$ 501,000.00
<a href="#">200-20-26402-0062715</a>	Water System - Downtown SH 105 Water Line TWDB	\$ 91,300.00	\$ 91,300.00	\$ -	\$ 150,937.65	\$ (59,637.65)
<a href="#">200-20-26404-0062715</a>	Water System - Water Plant #3 Imp TWDB	\$ 996,550.00	\$ 996,550.00	\$ -	\$ 803,090.20	\$ 193,459.80
<a href="#">200-20-26408-7217320</a>	Water System - Baja MLK Water & Drain 7320	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 37,799.41	\$ 200.59
<a href="#">200-20-26409-000000</a>	Water System - Bleach Conversion 2&3	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
<a href="#">200-20-26509-000000</a>	Roadway System - Streets / Sidewalks	\$ 508,000.00	\$ 508,000.00	\$ -	\$ 36,734.49	\$ 471,265.51
<a href="#">200-20-26704-000000</a>	Capital Outlay - Utility Projects Prev Maint	\$ 255,800.00	\$ 255,800.00	\$ -	\$ 14,804.58	\$ 240,995.42
<a href="#">200-20-26707-017B366</a>	Capital Outlay - Baja / MLK GLO	\$ 722,600.00	\$ 722,600.00	\$ -	\$ -	\$ 722,600.00
<a href="#">200-20-26712-017B366</a>	Capital Outlay - Anders Branch GLO	\$ 668,040.00	\$ 668,040.00	\$ -	\$ -	\$ 668,040.00
<a href="#">200-20-26713-017B366</a>	Capital Outlay - GLO Environmental	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

<a href="#">200-20-26714-017B366</a>	Capital Outlay - GLO Acquisition - Land	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">200-20-26810-0000000</a>	Transfer Out - PD / Admin Building	\$ -	\$ -	\$ -	\$ 992,404.49	\$ (992,404.49)
	<b>Expense Total:</b>	<b>\$ 4,532,975.00</b>	<b>\$ 4,532,975.00</b>	<b>\$ -</b>	<b>\$ 2,228,004.28</b>	<b>\$ 2,304,970.72</b>

**Fund: 200 - Capital Projects Surplus (Deficit):** \$ - \$ - \$ 85,268.99 \$ (146,436.91)

**Fund: 300 - Water & Sewer Revenue**

<a href="#">300-00-34110-0000000</a>	Water Revenue	\$ 812,000.00	\$ 812,000.00	\$ 109,377.10	\$ 692,795.45	\$ 119,204.55
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	\$ 8,200.00	\$ 8,200.00	\$ 1,312.92	\$ 7,806.12	\$ 393.88
<a href="#">300-00-34140-0000000</a>	Application Fee	\$ -	\$ -	\$ 660.00	\$ 1,830.00	\$ (1,830.00)
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	\$ 11,000.00	\$ 11,000.00	\$ (373.05)	\$ 3,187.48	\$ 7,812.52
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	\$ 787,700.00	\$ 787,700.00	\$ 86,336.74	\$ 650,840.67	\$ 136,859.33
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	\$ 300,000.00	\$ 300,000.00	\$ 8,795.00	\$ 408,772.68	\$ (108,772.68)
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	\$ 19,300.00	\$ 19,300.00	\$ 1,900.00	\$ 19,200.00	\$ 100.00
<a href="#">300-00-34190-0000000</a>	Late Charges	\$ 17,500.00	\$ 17,500.00	\$ 2,772.05	\$ 17,694.22	\$ (194.22)
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 1,403.81	\$ (253.81)
<a href="#">300-00-34210-0000000</a>	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	\$ 190,000.00	\$ 190,000.00	\$ 17,239.36	\$ 166,900.76	\$ 23,099.24
<a href="#">300-00-34310-0000000</a>	Sales Tax Revenue for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,412.67	\$ 13,696.86	\$ 1,303.14
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	\$ 195,000.00	\$ 195,000.00	\$ 30,947.40	\$ 184,069.05	\$ 10,930.95
<a href="#">300-00-34410-0000000</a>	Impact Fees - Other	\$ -	\$ 100,000.00	\$ -	\$ 83,697.00	\$ 16,303.00
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
<a href="#">300-00-34430-0000000</a>	Interest Income	\$ 450.00	\$ 450.00	\$ 281.49	\$ 886.39	\$ (436.39)
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	\$ 500.00	\$ 500.00	\$ 982.85	\$ 2,455.94	\$ (1,955.94)
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,335.00	\$ 165.00
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	\$ 500.00	\$ 500.00	\$ -	\$ 370.00	\$ 130.00
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Revenue	\$ 10,500.00	\$ 10,500.00	\$ 918.50	\$ 9,184.54	\$ 1,315.46
<a href="#">300-00-34530-0000000</a>	Utility Contracts	\$ -	\$ -	\$ -	\$ 1,297.57	\$ (1,297.57)
	<b>Revenue Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 262,563.03</b>	<b>\$ 2,267,423.54</b>	<b>\$ 218,876.46</b>

**Expense**

<a href="#">300-30-36102-0000000</a>	Personnel - Health Insurance	\$ 43,000.00	\$ 43,000.00	\$ 4,475.61	\$ 37,388.29	\$ 5,611.71
<a href="#">300-30-36103-0000000</a>	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ 4.54	\$ 40.70	\$ 459.30
<a href="#">300-30-36104-0000000</a>	Personnel - Workers Comp	\$ 5,200.00	\$ 5,200.00	\$ 322.32	\$ 4,395.15	\$ 804.85
<a href="#">300-30-36105-0000000</a>	Personnel - Dental & Vision Insurance	\$ 3,200.00	\$ 3,200.00	\$ 483.50	\$ 3,059.91	\$ 140.09
<a href="#">300-30-36106-0000000</a>	Personnel - Life & AD&D Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 275.63	\$ 724.37
<a href="#">300-30-36107-0000000</a>	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 407.10	\$ 92.90
<a href="#">300-30-36108-0000000</a>	Personnel - Retirement Expense	\$ 24,000.00	\$ 24,000.00	\$ 3,643.74	\$ 27,133.19	\$ (3,133.19)
<a href="#">300-30-36110-0000000</a>	Personnel - Payroll Taxes	\$ 21,000.00	\$ 21,000.00	\$ 2,791.58	\$ 20,758.21	\$ 241.79
<a href="#">300-30-36111-0000000</a>	Personnel - Wages	\$ 314,000.00	\$ 314,000.00	\$ 43,874.75	\$ 323,804.64	\$ (9,804.64)
<a href="#">300-30-36112-0000000</a>	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 44.44	\$ 3,667.53	\$ 1,332.47
<a href="#">300-30-36113-0000000</a>	Personnel - COLA	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
<a href="#">300-30-36114-0000000</a>	Personnel - Dependent Insurance	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
<a href="#">300-30-36202-0000000</a>	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 25.00	\$ 9,975.00
<a href="#">300-30-36203-0000000</a>	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">300-30-36204-0000000</a>	Contract Services - Engineering	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 140,597.91	\$ (65,597.91)
<a href="#">300-30-36208-0000000</a>	Contract Services - Operator	\$ 115,000.00	\$ 115,000.00	\$ 9,445.00	\$ 85,005.00	\$ 29,995.00
<a href="#">300-30-36209-0000000</a>	Contract Services - Billing & Collections	\$ 33,000.00	\$ 33,000.00	\$ 2,230.71	\$ 25,086.57	\$ 7,913.43
<a href="#">300-30-36210-0000000</a>	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
<a href="#">300-30-36211-0000000</a>	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 526.00	\$ 8,520.93	\$ 6,479.07
<a href="#">300-30-36212-0000000</a>	Contract Services - Sales Tax for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,415.19	\$ 15,079.09	\$ (79.09)
<a href="#">300-30-36214-0000000</a>	Contract Services - Sludge Hauling	\$ 34,000.00	\$ 34,000.00	\$ 11,700.00	\$ 36,855.00	\$ (2,855.00)
<a href="#">300-30-36215-0000000</a>	Contract Services - Printing	\$ 600.00	\$ 600.00	\$ -	\$ 689.58	\$ (89.58)
<a href="#">300-30-36216-0000000</a>	Contract Services - Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 394.35	\$ 605.65
<a href="#">300-30-36217-0000000</a>	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 644.77	\$ 7,104.21	\$ 2,395.79
<a href="#">300-30-36218-0000000</a>	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 2,641.57	\$ 30,147.04	\$ 44,852.96
<a href="#">300-30-36221-0000000</a>	Contract Services - Garbage Pickup	\$ 185,000.00	\$ 185,000.00	\$ 18,734.93	\$ 173,884.42	\$ 11,115.58
<a href="#">300-30-36302-0000000</a>	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 18,988.80	\$ 27,011.20
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ 249.50	\$ 329.50	\$ 1,670.50
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	\$ 600.00	\$ 600.00	\$ 14.72	\$ 174.09	\$ 425.91
<a href="#">300-30-36401-0000000</a>	Supplies & Equipment - Chemicals	\$ 34,000.00	\$ 34,000.00	\$ 5,524.38	\$ 25,543.87	\$ 8,456.13
<a href="#">300-30-36402-0000000</a>	Supplies & Equipment - Copier / Fax Machine	\$ 2,000.00	\$ 2,000.00	\$ 135.00	\$ 1,279.32	\$ 720.68
<a href="#">300-30-36403-0000000</a>	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 3,544.11	\$ 67,374.98	\$ 12,625.02
<a href="#">300-30-36404-0000000</a>	Supplies & Equipment - Uniforms	\$ 4,500.00	\$ 4,500.00	\$ 229.66	\$ 2,663.33	\$ 1,836.67
<a href="#">300-30-36406-0000000</a>	Supplies & Equipment - Computer Technology	\$ 28,000.00	\$ 28,000.00	\$ 281.75	\$ 8,273.24	\$ 19,726.76
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
<a href="#">300-30-36502-0000000</a>	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 2,050.74	\$ 3,449.26
<a href="#">300-30-36503-0000000</a>	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 95.86	\$ 336.34	\$ 663.66
<a href="#">300-30-36601-0000000</a>	Maintenance - Repairs & Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 46,477.11	\$ 239,574.17	\$ (64,574.17)
<a href="#">300-30-36602-0000000</a>	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 158.38	\$ 1,180.64	\$ 1,819.36
<a href="#">300-30-36604-0000000</a>	Maintenance - Water & Sewer Items	\$ 10,000.00	\$ 10,000.00	\$ 43.66	\$ 11,134.86	\$ (1,134.86)
<a href="#">300-30-36605-0000000</a>	Maintenance - Gas & Oil	\$ 7,750.00	\$ 7,750.00	\$ 1,032.54	\$ 8,988.28	\$ (1,238.28)
<a href="#">300-30-36701-0000000</a>	Insurance Expense - Liability Insurance	\$ 3,800.00	\$ 3,800.00	\$ 300.55	\$ 2,596.55	\$ 1,203.45
<a href="#">300-30-36702-0000000</a>	Insurance Expense - Property Insurance	\$ 30,000.00	\$ 30,000.00	\$ 2,445.13	\$ 24,563.22	\$ 5,436.78
<a href="#">300-30-36801-0000000</a>	Utilities Expense - Gas For Generators	\$ 1,200.00	\$ 1,200.00	\$ 77.20	\$ 1,109.72	\$ 90.28
<a href="#">300-30-36802-0000000</a>	Utilities Expense - Water Plants	\$ 82,000.00	\$ 82,000.00	\$ 8,602.95	\$ 70,426.20	\$ 11,573.80
<a href="#">300-30-36803-0000000</a>	Utilities Expense - WWTP	\$ 60,000.00	\$ 60,000.00	\$ 22,750.71	\$ 24,318.67	\$ 35,681.33
<a href="#">300-30-36804-0000000</a>	Utilities Expense - Lift Stations	\$ 20,000.00	\$ 20,000.00	\$ 1,339.70	\$ 14,497.09	\$ 5,502.91

<a href="#">300-30-36900-000000</a>	Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ 9,565.00	\$ 9,565.00	\$ 435.00
<a href="#">300-30-37000-000000</a>	Utility Projects - Prev Maint	\$ 76,581.00	\$ 76,581.00	\$ 1,937.41	\$ 38,696.44	\$ 37,884.56
<a href="#">300-30-37003-000000</a>	Utility Projects - Impact Fees Transfer to CPF	\$ 100,000.00	\$ 100,000.00	\$ 83,697.00	\$ 83,697.00	\$ 16,303.00
<a href="#">300-30-37101-000000</a>	Miscellaneous Expenses - Misc	\$ -	\$ -	\$ (5.38)	\$ 133.75	\$ (133.75)
<a href="#">300-30-37102-000000</a>	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 1,662.66	\$ 26,514.56	\$ 8,485.44
<a href="#">300-30-37205-000000</a>	Other Expense - Transfer to Captial Projects	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
	<b>Expense Total:</b>	<b>\$ 2,486,300.00</b>	<b>\$ 2,486,300.00</b>	<b>\$ 293,178.96</b>	<b>\$ 1,678,329.81</b>	<b>\$ 807,970.19</b>
	<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,615.93)</b>	<b>\$ 589,093.73</b>	

**Fund: 400 - MEDC**

**Revenue**

<a href="#">400-00-44110-000000</a>	Sales Tax Revenue	\$ 1,000,000.00	\$ 1,000,000.00	\$ 84,813.38	\$ 947,472.67	\$ 52,527.33
<a href="#">400-00-44230-000000</a>	Interest Income	\$ 4,000.00	\$ 4,000.00	\$ 1,399.52	\$ 3,518.06	\$ 481.94
<a href="#">400-00-44240-000000</a>	Miscellaneous Income	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
<a href="#">400-00-44300-000000</a>	Events Revenue	\$ -	\$ -	\$ -	\$ 13,812.50	\$ (13,812.50)
	<b>Revenue Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 86,212.90</b>	<b>\$ 964,803.23</b>	<b>\$ 39,446.77</b>

**Expense**

<a href="#">400-40-46103-000000</a>	Public Infrastructure - Downtown Dev. Imp.	\$ 172,250.00	\$ 172,250.00	\$ -	\$ 9,566.05	\$ 162,683.95
<a href="#">400-40-46104-000000</a>	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
<a href="#">400-40-46107-000000</a>	Public Infrastructure - Transfer to Capital Proj	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
<a href="#">400-40-46111-000000</a>	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
<a href="#">400-40-46205-000000</a>	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 208,333.33	\$ 41,666.67
<a href="#">400-40-46206-000000</a>	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 9,000.00	\$ 11,000.00
<a href="#">400-40-46302-000000</a>	Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
<a href="#">400-40-46303-000000</a>	Quality of Life - Events	\$ 40,000.00	\$ 32,000.00	\$ 2,559.36	\$ 2,559.36	\$ 29,440.64
<a href="#">400-40-46304-000000</a>	Quality of Life - Neighborhood Water Party	\$ 2,500.00	\$ 2,500.00	\$ 1,610.36	\$ 2,326.81	\$ 173.19
<a href="#">400-40-46308-000000</a>	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 2,848.99	\$ -	\$ 2,848.99	\$ -
<a href="#">400-40-46310-000000</a>	Quality of Life - Mudbugs and Music	\$ -	\$ 8,000.00	\$ -	\$ 8,300.00	\$ (300.00)
<a href="#">400-40-46311-000000</a>	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 6,826.47	\$ -	\$ 6,826.47	\$ -
<a href="#">400-40-46312-000000</a>	Quality of Life - Contests / Prizes	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 31.05	\$ 3,968.95
<a href="#">400-40-46313-000000</a>	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 19,956.85	\$ -	\$ 7,632.50	\$ 12,324.35
<a href="#">400-40-46314-000000</a>	Quality of Life - Montgomery Quilt Walk	\$ 10,000.00	\$ 10,000.00	\$ 272.20	\$ 841.65	\$ 9,158.35
<a href="#">400-40-46315-000000</a>	Quality of Life - Montgomery Antiques Festival	\$ 10,000.00	\$ 10,000.00	\$ 80.00	\$ 11,615.97	\$ (1,615.97)
<a href="#">400-40-46316-000000</a>	Quality of Life - Movie Night	\$ 2,500.00	\$ 2,500.00	\$ 43.19	\$ 2,554.63	\$ (54.63)
<a href="#">400-40-46318-000000</a>	Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,344.47	\$ 3,655.53
<a href="#">400-40-46319-000000</a>	Quality of Life - Montgomery Fall Festival	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
<a href="#">400-40-46320-000000</a>	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 14,367.69	\$ -	\$ 14,367.69	\$ -
<a href="#">400-40-46321-000000</a>	Quality of Life - Lonestar Flag Fest	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,922.87	\$ 7,077.13
<a href="#">400-40-46322-000000</a>	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<a href="#">400-40-46338-000000</a>	Quality of Life - Fall Heritage Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<a href="#">400-40-46339-000000</a>	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,441.08	\$ 3,558.92
<a href="#">400-40-46505-000000</a>	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ 680.12	\$ 1,063.96	\$ 2,936.04
<a href="#">400-40-46511-000000</a>	Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 935.34	\$ 5,564.66
<a href="#">400-40-46514-000000</a>	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 777.00	\$ 2,223.00
<a href="#">400-40-46515-000000</a>	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00
<a href="#">400-40-46601-000000</a>	Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 45,833.32	\$ 9,166.68
<a href="#">400-40-46603-000000</a>	Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ (25.00)	\$ 186.73	\$ 313.27
<a href="#">400-40-46604-000000</a>	Administration - Consulting/Professional Serv	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 44,921.02	\$ (4,921.02)
<a href="#">400-40-46607-000000</a>	Administration - Travel & Trainings Expenses	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,294.54	\$ 7,705.46
<a href="#">400-40-46611-000000</a>	Administration - Legal Notices	\$ -	\$ -	\$ 304.20	\$ 304.20	\$ (304.20)
	<b>Expense Total:</b>	<b>\$ 1,004,250.00</b>	<b>\$ 1,004,250.00</b>	<b>\$ 30,941.09</b>	<b>\$ 396,929.03</b>	<b>\$ 607,320.97</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,271.81</b>	<b>\$ 567,874.20</b>	

**Fund: 500 - Debt Service**

**Revenue**

<a href="#">500-00-54110-000000</a>	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 485,090.00	\$ 485,090.00	\$ 2,280.30	\$ 491,817.01	\$ (6,727.01)
<a href="#">500-00-54120-000000</a>	Taxes & Franchise Fees - Penalty & Interest	\$ 5,000.00	\$ 5,000.00	\$ 330.29	\$ 1,354.41	\$ 3,645.59
<a href="#">500-00-54420-000000</a>	Other Revenues - Interest on Investments	\$ -	\$ -	\$ 52.67	\$ 114.64	\$ (114.64)
<a href="#">500-00-54500-000000</a>	Use of Surplus Funds	\$ 135,660.00	\$ 135,660.00	\$ -	\$ -	\$ 135,660.00
	<b>Revenue Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ 2,663.26</b>	<b>\$ 493,286.06</b>	<b>\$ 132,463.94</b>

**Expense**

<a href="#">500-50-56220-000000</a>	Debt Service Payments - Int. Payments on Note	\$ 193,250.00	\$ 193,250.00	\$ -	\$ 99,894.75	\$ 93,355.25
<a href="#">500-50-56230-000000</a>	Debt Service Payments - Paying Agent Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 489.91	\$ 2,010.09
<a href="#">500-50-56250-000000</a>	Debt Service Payments - Principal Payments	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00	\$ -
	<b>Expense Total:</b>	<b>\$ 625,750.00</b>	<b>\$ 625,750.00</b>	<b>\$ -</b>	<b>\$ 530,384.66</b>	<b>\$ 95,365.34</b>
	<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,663.26</b>	<b>\$ (37,098.60)</b>	

**Fund: 700 - Court Security**

**Revenue**

<a href="#">700-00-74110-000000</a>	Court Fines & Forfeitures - Court Security Fees	\$ 3,500.00	\$ 3,500.00	\$ 394.49	\$ 741.63	\$ 2,758.37
<a href="#">700-00-74210-000000</a>	Other Revenues - Interest Income	\$ -	\$ -	\$ 0.44	\$ 0.57	\$ (0.57)
	<b>Revenue Total:</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 394.93</b>	<b>\$ 742.20</b>	<b>\$ 2,757.80</b>

**Expense**

<a href="#">700-70-76120-000000</a>	Contracted Services - Security Services	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)
<a href="#">700-70-76340-000000</a>	Baliff Transfer to General Fund	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 75.00	\$ 2,425.00
	<b>Expense Total:</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 75.00</b>	<b>\$ 525.00</b>	<b>\$ 1,975.00</b>
	<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 319.93</b>	<b>\$ 217.20</b>	

**Fund: 750 - Court Technology**

<b>Revenue</b>						
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	\$ 5,000.00	\$ 5,000.00	\$ 48.00	\$ 546.83	\$ 4,453.17
<a href="#">750-00-74210-0000000</a>	Interest Income	\$ -	\$ -	\$ 5.24	\$ 12.68	\$ (12.68)
<a href="#">750-00-74500-0000000</a>	Use of Surplus Funds	\$ 7,710.00	\$ 7,710.00	\$ -	\$ -	\$ 7,710.00
	<b>Revenue Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ 53.24</b>	<b>\$ 559.51</b>	<b>\$ 12,150.49</b>
<b>Expense</b>						
<a href="#">750-75-76240-0000000</a>	Contract Services - Computer Website Services	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00
	<b>Expense Total:</b>	<b>\$ 12,710.00</b>	<b>\$ 12,710.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,710.00</b>
	<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.24</b>	<b>\$ 559.51</b>	
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	\$ -	\$ -	\$ 395.53	\$ 395.53	\$ (395.53)
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Occupancy Taxes	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 2,619.00	\$ 9,881.00
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Checking	\$ 3.00	\$ 3.00	\$ 2.55	\$ 6.02	\$ (3.02)
	<b>Revenue Total:</b>	<b>\$ 12,503.00</b>	<b>\$ 12,503.00</b>	<b>\$ 398.08</b>	<b>\$ 3,020.55</b>	<b>\$ 9,482.45</b>
<b>Expense</b>						
<a href="#">800-80-86200-0000000</a>	Tourism Expenses	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00
<a href="#">800-80-86300-0000000</a>	Miscellaneous Expenses	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
	<b>Expense Total:</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>
	<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 398.08</b>	<b>\$ 3,020.55</b>	
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<a href="#">850-00-84110-0000000</a>	Police Asset Forfeitures - Revenue	\$ -	\$ -	\$ 1.02	\$ 1,167.71	\$ (1,167.71)
	<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.02</b>	<b>\$ 1,167.71</b>	<b>\$ (1,167.71)</b>
	<b>Fund: 850 - Police Asset Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.02</b>	<b>\$ 1,167.71</b>	
	<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ (156,960.95)</b>	<b>\$ 1,134,561.97</b>	

## Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
Revenue	\$ 5,406,080.00	\$ 5,406,080.00	\$ 320,218.03	\$ 4,598,806.10	\$ 807,273.90
Expense	\$ 5,405,374.00	\$ 5,405,374.00	\$ 590,539.38	\$ 4,442,641.52	\$ 962,732.48
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>\$ 706.00</b>	<b>\$ 706.00</b>	<b>\$ (270,321.35)</b>	<b>\$ 156,164.58</b>	<b>\$ (155,458.58)</b>
<b>Fund: 200 - Capital Projects</b>					
Revenue	\$ 4,532,975.00	\$ 4,532,975.00	\$ 85,268.99	\$ 2,081,567.37	\$ 2,451,407.63
Expense	\$ 4,532,975.00	\$ 4,532,975.00	\$ -	\$ 2,228,004.28	\$ 2,304,970.72
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,268.99</b>	<b>\$ (146,436.91)</b>	<b>\$ 146,436.91</b>
<b>Fund: 300 - Water &amp; Sewer</b>					
Revenue	\$ 2,486,300.00	\$ 2,486,300.00	\$ 262,563.03	\$ 2,267,423.54	\$ 218,876.46
Expense	\$ 2,486,300.00	\$ 2,486,300.00	\$ 293,178.96	\$ 1,678,329.81	\$ 807,970.19
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,615.93)</b>	<b>\$ 589,093.73</b>	<b>\$ (589,093.73)</b>
<b>Fund: 400 - MEDC</b>					
Revenue	\$ 1,004,250.00	\$ 1,004,250.00	\$ 86,212.90	\$ 964,803.23	\$ 39,446.77
Expense	\$ 1,004,250.00	\$ 1,004,250.00	\$ 30,941.09	\$ 396,929.03	\$ 607,320.97
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,271.81</b>	<b>\$ 567,874.20</b>	<b>\$ (567,874.20)</b>
<b>Fund: 500 - Debt Service</b>					
Revenue	\$ 625,750.00	\$ 625,750.00	\$ 2,663.26	\$ 493,286.06	\$ 132,463.94
Expense	\$ 625,750.00	\$ 625,750.00	\$ -	\$ 530,384.66	\$ 95,365.34
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,663.26</b>	<b>\$ (37,098.60)</b>	<b>\$ 37,098.60</b>
<b>Fund: 700 - Court Security</b>					
Revenue	\$ 3,500.00	\$ 3,500.00	\$ 394.93	\$ 742.20	\$ 2,757.80
Expense	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 525.00	\$ 1,975.00
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 319.93</b>	<b>\$ 217.20</b>	<b>\$ 782.80</b>
<b>Fund: 750 - Court Technology</b>					
Revenue	\$ 12,710.00	\$ 12,710.00	\$ 53.24	\$ 559.51	\$ 12,150.49
Expense	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53.24</b>	<b>\$ 559.51</b>	<b>\$ (559.51)</b>
<b>Fund: 800 - Hotel Occupancy</b>					
Revenue	\$ 12,503.00	\$ 12,503.00	\$ 398.08	\$ 3,020.55	\$ 9,482.45
Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>\$ 3.00</b>	<b>\$ 3.00</b>	<b>\$ 398.08</b>	<b>\$ 3,020.55</b>	<b>\$ (3,017.55)</b>
<b>Fund: 850 - Police Asset</b>					
Revenue	\$ -	\$ -	\$ 1.02	\$ 1,167.71	\$ (1,167.71)
<b>Fund: 850 - Police Asset Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.02</b>	<b>\$ 1,167.71</b>	<b>\$ (1,167.71)</b>
<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ (156,960.95)</b>	<b>\$ 1,134,561.97</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	\$ 706.00	\$ 706.00	\$ (270,321.35)	\$ 156,164.58	\$ (155,458.58)
200 - Capital Projects	\$ -	\$ -	\$ 85,268.99	\$ (146,436.91)	\$ 146,436.91
300 - Water & Sewer	\$ -	\$ -	\$ (30,615.93)	\$ 589,093.73	\$ (589,093.73)
400 - MEDC	\$ -	\$ -	\$ 55,271.81	\$ 567,874.20	\$ (567,874.20)
500 - Debt Service	\$ -	\$ -	\$ 2,663.26	\$ (37,098.60)	\$ 37,098.60
700 - Court Security	\$ 1,000.00	\$ 1,000.00	\$ 319.93	\$ 217.20	\$ 782.80
750 - Court Technology	\$ -	\$ -	\$ 53.24	\$ 559.51	\$ (559.51)
800 - Hotel Occupancy	\$ 3.00	\$ 3.00	\$ 398.08	\$ 3,020.55	\$ (3,017.55)
850 - Police Asset	\$ -	\$ -	\$ 1.02	\$ 1,167.71	\$ (1,167.71)
<b>Total Surplus (Deficit):</b>	<b>\$ 1,709.00</b>	<b>\$ 1,709.00</b>	<b>\$ (156,960.95)</b>	<b>\$ 1,134,561.97</b>	





## City of Montgomery

### Debt Service Payments 08/01/2022 - 08/01/2023

**Debt Service Payment Due  
09/01/2022**

First National Bank of Huntsville	2015 - Refunding	09/01/2022	0.00	3,647.50	3,647.50
Bank of Texas	2017A - WS&D	09/01/2022	0.00	4,742.25	4,742.25
Bank of Texas	2017B - WS&D	09/01/2022	0.00	9,521.25	9,521.25
Amegy Bank of Texas	2021 - Refunding	09/01/2022	0.00	75,425.00	75,425.00
Bank of Texas	2022 - Tax Notes	09/01/2022	0.00	24,676.39	24,676.39
<b>Total Due 09/01/2022</b>			<b>0.00</b>	<b>118,012.39</b>	<b>118,012.39</b>

**Debt Service Payment Due  
03/01/2023**

First National Bank of Huntsville	2015 - Refunding	03/01/2023	90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023	50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023	80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023	230,000.00	75,425.00	305,425.00
Bank of Texas	2022 - Tax Notes	03/01/2023	250,000.00	40,750.00	290,750.00
<b>Total Due 03/01/2023</b>			<b>700,000.00</b>	<b>134,086.00</b>	<b>834,086.00</b>

**City Total**

<b>\$700,000.00</b>	<b>\$252,098.39</b>	<b>\$952,098.39</b>
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