



# City of Montgomery

Financial Report

As of March 31, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
00 - Revenue	5,921,740.00	5,921,740.00	507,915.84	4,201,435.01	-1,720,304.99	29.05%
<b>Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>507,915.84</b>	<b>4,201,435.01</b>	<b>-1,720,304.99</b>	<b>29.05%</b>
<b>Expense</b>						
10 - Administration	2,177,362.00	2,177,362.00	126,844.11	608,807.00	1,568,555.00	72.04%
11 - Police	2,559,776.00	2,559,776.00	196,213.03	1,051,784.80	1,507,991.20	58.91%
12 - Public Works	866,915.00	866,915.00	59,782.09	283,247.72	583,667.28	67.33%
13 - Court	317,687.00	317,687.00	20,818.13	140,731.85	176,955.15	55.70%
<b>Expense Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>403,657.36</b>	<b>2,084,571.37</b>	<b>3,837,168.63</b>	<b>64.80%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104,258.48</b>	<b>2,116,863.64</b>	<b>2,116,863.64</b>	<b>0.00%</b>
<b>Fund: 150 - Montgomery PID</b>						
<b>Revenue</b>						
00 - Revenue	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60%
<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>18,158.60</b>	<b>-21,841.40</b>	<b>54.60%</b>
<b>Expense</b>						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,158.60</b>	<b>18,158.60</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	37,737.45	443,060.15	443,060.15	0.00%
20 - Capital Projects	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,737.45</b>	<b>3,943,060.15</b>	<b>3,943,060.15</b>	<b>0.00%</b>
<b>Expense</b>						
20 - Capital Projects	0.00	0.00	32,623.75	647,441.16	-647,441.16	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,623.75</b>	<b>647,441.16</b>	<b>-647,441.16</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,113.70</b>	<b>3,295,618.99</b>	<b>3,295,618.99</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
00 - Revenue	4,281,550.00	4,281,550.00	294,178.34	1,862,416.45	-2,419,133.55	56.50%
<b>Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>294,178.34</b>	<b>1,862,416.45</b>	<b>-2,419,133.55</b>	<b>56.50%</b>
<b>Expense</b>						
30 - Water & Sewer	4,281,550.00	4,281,550.00	367,322.71	1,601,912.21	2,679,637.79	62.59%
<b>Expense Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>367,322.71</b>	<b>1,601,912.21</b>	<b>2,679,637.79</b>	<b>62.59%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,144.37</b>	<b>260,504.24</b>	<b>260,504.24</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
00 - Revenue	1,167,000.00	1,167,000.00	100,956.22	746,427.36	-420,572.64	36.04%
<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>100,956.22</b>	<b>746,427.36</b>	<b>-420,572.64</b>	<b>36.04%</b>
<b>Expense</b>						
40 - MEDC	1,167,000.00	1,167,000.00	44,855.20	289,204.00	877,796.00	75.22%
<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,855.20</b>	<b>289,204.00</b>	<b>877,796.00</b>	<b>75.22%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,101.02</b>	<b>457,223.36</b>	<b>457,223.36</b>	<b>0.00%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
00 - Revenue	899,847.00	899,847.00	42,607.84	4,172,824.41	3,272,977.41	363.73%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>42,607.84</b>	<b>4,172,824.41</b>	<b>3,272,977.41</b>	<b>363.73%</b>
<b>Expense</b>						
50 - Debt Service	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
<b>Expense Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>4,305,546.25</b>	<b>-3,409,989.25</b>	<b>-380.77%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>42,607.84</b>	<b>-132,721.84</b>	<b>-137,011.84</b>	<b>3,193.75%</b>
<b>Fund: 600 - Grant Acct</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	0.00	0.02	0.02	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
<b>Fund: 600 - Grant Acct Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
00 - Revenue	0.00	1,500.00	22.54	114.31	-1,385.69	92.38%
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>22.54</b>	<b>114.31</b>	<b>-1,385.69</b>	<b>92.38%</b>
<b>Expense</b>						
70 - Court Security	0.00	1,500.00	0.00	75.00	1,425.00	95.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,425.00</b>	<b>95.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>39.31</b>	<b>39.31</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
00 - Revenue	690.00	690.00	34.02	175.58	-514.42	74.55%
<b>Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>34.02</b>	<b>175.58</b>	<b>-514.42</b>	<b>74.55%</b>
<b>Expense</b>						
75 - Court Technology	0.00	0.00	952.00	952.00	-952.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>952.00</b>	<b>-952.00</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>690.00</b>	<b>690.00</b>	<b>-917.98</b>	<b>-776.42</b>	<b>-1,466.42</b>	<b>212.52%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
00 - Revenue	5,030.00	5,030.00	4.63	5,176.05	146.05	2.90%
<b>Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>4.63</b>	<b>5,176.05</b>	<b>146.05</b>	<b>2.90%</b>
<b>Expense</b>						
80 - Hotel Occupancy	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>4.63</b>	<b>5,176.05</b>	<b>5,146.05</b>	<b>17,153.50%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	1.69	9.92	9.92	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>9.92</b>	<b>9.92</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>9.92</b>	<b>9.92</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>134,047.55</b>	<b>6,020,095.87</b>	<b>6,015,085.87</b>	<b>20,061.59%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	104,258.48	2,116,863.64	2,116,863.64
150 - Montgomery PID	0.00	0.00	0.00	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	5,113.70	3,295,618.99	3,295,618.99
300 - Water & Sewer	0.00	0.00	-73,144.37	260,504.24	260,504.24
400 - MEDC	0.00	0.00	56,101.02	457,223.36	457,223.36
500 - Debt Service	4,290.00	4,290.00	42,607.84	-132,721.84	-137,011.84
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	22.54	39.31	39.31
750 - Court Technology	690.00	690.00	-917.98	-776.42	-1,466.42
800 - Hotel Occupancy	30.00	30.00	4.63	5,176.05	5,146.05
850 - Police Asset	0.00	0.00	1.69	9.92	9.92
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>134,047.55</b>	<b>6,020,095.87</b>	<b>6,015,085.87</b>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-11111-00000</a>	Claim on Cash - General Fund 100	1,436,789.18	740,609.17	2,177,398.35	
<a href="#">150-11111-00000</a>	Claim on Cash - PID Fund 150	18,383.60	0.00	18,383.60	
<a href="#">200-11111-00000</a>	Claim on Cash - Construction Fund 200	188,691.73	(15,927.49)	172,764.24	
<a href="#">300-11111-00000</a>	Claim on Cash - Water & Sewer Fund 300	582,311.70	(77,255.02)	505,056.68	
<a href="#">400-11111-00000</a>	Claim on Cash - MEDC Fund 400	878,923.49	47,675.78	926,599.27	
<a href="#">500-11111-00000</a>	Claim on Cash - Debt Service Fund 500	(122,286.32)	42,605.36	(79,680.96)	
<a href="#">550-11111-00000</a>	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00	
<a href="#">600-11111-00000</a>	Claim on Cash - Grant Acct Fund 600	20.06	0.00	20.06	
<a href="#">700-11111-00000</a>	Claim on Cash - Court Security Fund 700	3,422.88	22.54	3,445.42	
<a href="#">750-11111-00000</a>	Claim on Cash - Court Technology Fund 750	27,018.08	34.02	27,052.10	
<a href="#">800-11111-00000</a>	Claim on Cash - Hotel Occupancy Fund 800	27,360.66	4.63	27,365.29	
<a href="#">850-11111-00000</a>	Claim on Cash - Police Asset Fund 850	13,284.22	1.69	13,285.91	
<b>TOTAL CLAIM ON CASH</b>		<u>3,053,919.28</u>	<u>737,770.68</u>	<u>3,791,689.96</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-11100-00000</a>	Pooled Cash - Operating	1,033,051.69	739,431.01	1,772,482.70	
<a href="#">999-11101-00000</a>	Pooled Cash - Grant	10.03	0.00	10.03	
<a href="#">999-11102-00000</a>	Pooled Cash - PD Drug & Misc	10,700.74	1.36	10,702.10	
<a href="#">999-21100-00000</a>	Pooled Cash - Construction	232.35	0.03	232.38	
<a href="#">999-21101-00000</a>	Pooled Cash - Home Depot Escrow	139,600.19	29.56	139,629.75	
<a href="#">999-31100-00000</a>	Pooled Cash - Water & Sewer	992,239.99	2,862.60	995,102.59	
<a href="#">999-41100-00000</a>	Pooled Cash - MEDC	751,260.39	(4,612.74)	746,647.65	
<a href="#">999-51100-00000</a>	Pooled Cash - Debt Service	56,210.78	47.61	56,258.39	
<a href="#">999-61100-00000</a>	Pooled Cash - Grant 1	10.03	0.00	10.03	
<a href="#">999-61101-00000</a>	Pooled Cash - Grant 2	10.03	0.00	10.03	
<a href="#">999-71100-00000</a>	Pooled Cash - Court Security	3,343.70	0.42	3,344.12	
<a href="#">999-71101-00000</a>	Pooled Cash - Court Tech	26,604.48	4.51	26,608.99	
<a href="#">999-81100-00000</a>	Pooled Cash - HOT	27,360.66	4.63	27,365.29	
<a href="#">999-81101-00000</a>	Pooled Cash - PD Forfeiture	13,284.22	1.69	13,285.91	
<b>TOTAL: Cash in Bank</b>		<u>3,053,919.28</u>	<u>737,770.68</u>	<u>3,791,689.96</u>	
<b>Wages Payable</b>					
<a href="#">999-12007-00000</a>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>3,053,919.28</u>	<u>737,770.68</u>	<u>3,791,689.96</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-12320-00000</a>	Due To Other Funds	3,053,919.28	737,770.68	3,791,689.96	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>3,053,919.28</u>	<u>737,770.68</u>	<u>3,791,689.96</u>	
<b>Claim on Cash</b>	3,791,689.96	<b>Claim on Cash</b>	3,791,689.96	<b>Cash in Bank</b>	3,791,689.96
<b>Cash in Bank</b>	3,791,689.96	<b>Due To Other Funds</b>	3,791,689.96	<b>Due To Other Funds</b>	3,791,689.96
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-12099-00000</a>	Accounts Payable Pending	58,223.69	53,057.03	111,280.72	
<a href="#">150-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">200-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">300-12099-00000</a>	Accounts Payable Pending	12,572.18	2,712.33	15,284.51	
<a href="#">400-12099-00000</a>	Accounts Payable Pending	0.00	500.00	500.00	
<a href="#">500-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">600-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">700-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">750-12099-00000</a>	Accounts Payable Pending	0.00	952.00	952.00	
<a href="#">800-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">850-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>70,795.87</u>	<u>57,221.36</u>	<u>128,017.23</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-11320-00000</a>	Due From Other Funds	<u>(70,795.87)</u>	<u>(57,221.36)</u>	<u>(128,017.23)</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(70,795.87)</u>	<u>(57,221.36)</u>	<u>(128,017.23)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-12000-00000</a>	Accounts Payable Control	<u>70,795.87</u>	<u>57,221.36</u>	<u>128,017.23</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>70,795.87</u>	<u>57,221.36</u>	<u>128,017.23</u>	
<b>AP Pending</b>	128,017.23	<b>AP Pending</b>	128,017.23	<b>Due From Other Funds</b>	128,017.23
<b>Due From Other Funds</b>	128,017.23	<b>Accounts Payable</b>	128,017.23	<b>Accounts Payable</b>	128,017.23
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">100-11201-00000</a>	Claim on Pooled Investments - General Fund	2,769,170.32	12,502.84	2,781,673.16	
<a href="#">150-11201-00000</a>	Claim on Pooled Investments - PID	0.00	0.00	0.00	
<a href="#">200-11201-00000</a>	Claim on Pooled Investments - Construction	4,666,829.66	21,070.75	4,687,900.41	
<a href="#">300-11201-00000</a>	Claim on Pooled Investments - Water & Sewer	1,871,781.50	8,451.10	1,880,232.60	
<a href="#">400-11201-00000</a>	Claim on Pooled Investments - MEDC	1,976,788.41	8,925.24	1,985,713.65	
<a href="#">500-11201-00000</a>	Claim on Pooled Investments - Debt Service	527.95	2.48	530.43	
<a href="#">550-11201-00000</a>	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
<a href="#">600-11201-00000</a>	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
<a href="#">800-11201-00000</a>	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
<a href="#">850-11201-00000</a>	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>11,285,097.84</u>	<u>50,952.41</u>	<u>11,336,050.25</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">997-11210-00000</a>	Pooled Inv - General Fund Reimb	381,735.74	1,723.54	383,459.28	
<a href="#">997-11230-00000</a>	Pooled Inv - General Fund	2,387,434.58	10,779.30	2,398,213.88	
<a href="#">997-21110-00000</a>	Pooled Inv - ARPA	362,246.15	1,635.56	363,881.71	
<a href="#">997-21140-00000</a>	Pooled Inv - Infrastructure	50,314.78	227.15	50,541.93	
<a href="#">997-21150-00000</a>	Pooled Inv - Mobility	10,773.98	48.66	10,822.64	
<a href="#">997-21160-00000</a>	Pooled Inv - Building Fund	739,923.16	3,340.72	743,263.88	
<a href="#">997-21170-00000</a>	Pooled Inv - TR C of O 2024	3,503,571.59	15,818.66	3,519,390.25	
<a href="#">997-31200-00000</a>	Pooled Inv - Utility Fund	1,871,781.50	8,451.10	1,880,232.60	
<a href="#">997-41110-00000</a>	Pooled Inv - MEDC General	1,506,330.79	6,801.09	1,513,131.88	
<a href="#">997-41120-00000</a>	Pooled Inv - MEDC Reimb	254,961.76	1,151.19	256,112.95	
<a href="#">997-41130-00000</a>	Pooled Inv - MEDC Downtown	215,495.86	972.96	216,468.82	
<a href="#">997-51110-00000</a>	Pooled Inv - Debt Service	527.95	2.48	530.43	
<b>TOTAL: Cash in Bank</b>		<u>11,285,097.84</u>	<u>50,952.41</u>	<u>11,336,050.25</u>	
<b>TOTAL CASH IN BANK</b>		<u>11,285,097.84</u>	<u>50,952.41</u>	<u>11,336,050.25</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">997-12320-00000</a>	Due To Other Funds	11,285,097.84	50,952.41	11,336,050.25	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>11,285,097.84</u>	<u>50,952.41</u>	<u>11,336,050.25</u>	
<b>Claim on Cash</b>	11,336,050.25	<b>Claim on Cash</b>	11,336,050.25	<b>Cash in Bank</b>	11,336,050.25
<b>Cash in Bank</b>	11,336,050.25	<b>Due To Other Funds</b>	11,336,050.25	<b>Due To Other Funds</b>	11,336,050.25
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
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City of Montgomery, TX

# Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General Fund</b>						
1038	Accurate Utility Supply, LLC	03/06/2024	Regular	0.00	17,402.00	34377
1125	Always Answer	03/06/2024	Regular	0.00	78.78	34378
1284	Badger Meter	03/06/2024	Regular	0.00	1,387.75	34379
1786	Frank Cody Skyvara	03/06/2024	Regular	0.00	6,655.00	34380
5430	Hydro Clear Services LLC	03/06/2024	Regular	0.00	5,415.00	34381
4551	Texas Excavation Safety System, Inc.	03/06/2024	Regular	0.00	97.75	34382
4822	UniFirst Holdings, Inc.	03/06/2024	Regular	0.00	225.92	34383
4860	Verizon Connect NWF, Inc	03/06/2024	Regular	0.00	95.70	34384
4901	Vulcan Materials Company	03/06/2024	Regular	0.00	154.91	34385
4910	Waller County Asphalt	03/06/2024	Regular	0.00	267.30	34386
5502	Areli Meza	03/08/2024	Regular	0.00	480.00	34387
1939	Dataprose LLC	03/08/2024	Regular	0.00	1,003.45	34388
3578	Montgomery Central Appraisal District	03/08/2024	Regular	0.00	4,279.00	34389
3778	Optimum Computer Solutions, Inc	03/08/2024	Regular	0.00	3,062.61	34390
3818	Optiquest Internet Services, Inc	03/08/2024	Regular	0.00	2,204.12	34391
4088	Rick Hanna, CBO Partners LLC	03/08/2024	Regular	0.00	4,650.00	34392
5502	Areli Meza	03/15/2024	Regular	0.00	240.00	34393
5091	Charlie Diggs Entertainment	03/15/2024	Regular	0.00	50.00	34394
1831	Consolidated Communications	03/15/2024	Regular	0.00	5.00	34395
5545	Jennifer Dotson	03/15/2024	Regular	0.00	150.00	34396
4088	Rick Hanna, CBO Partners LLC	03/15/2024	Regular	0.00	17,402.26	34397
4700	TML - IRP	03/15/2024	Regular	0.00	18,481.10	34398
4801	Tyler Technologies	03/15/2024	Regular	0.00	1,651.07	34399
5049	Ward, Getz and Associates	03/15/2024	Regular	0.00	50,062.50	34400
4926	Waste Management	03/15/2024	Regular	0.00	28,739.71	34401
1038	Accurate Utility Supply, LLC	03/21/2024	Regular	0.00	1,050.00	34402
1133	Amazon Capital Services	03/21/2024	Regular	0.00	85.95	34403
5540	Cherry Crushed Concrete	03/21/2024	Regular	0.00	50.50	34404
1778	Coburn's Conroe Inc.	03/21/2024	Regular	0.00	422.17	34405
1831	Consolidated Communications	03/21/2024	Regular	0.00	1,730.32	34406
1876	Crown Paper and Chemical Inc.	03/21/2024	Regular	0.00	225.00	34407
2206	Entergy	03/21/2024	Regular	0.00	16,767.66	34408
3226	LDC	03/21/2024	Regular	0.00	169.61	34409
2130	PVS DX, Inc.	03/21/2024	Regular	0.00	110.00	34410
4844	USA BlueBook	03/21/2024	Regular	0.00	367.14	34411
4859	Verizon	03/21/2024	Regular	0.00	373.94	34412
5049	Ward, Getz and Associates	03/21/2024	Regular	0.00	26,942.81	34413
4955	Weisinger Materials, Inc.	03/21/2024	Regular	0.00	130.00	34414
4975	Wex Bank	03/21/2024	Regular	0.00	1,340.11	34415
1038	Accurate Utility Supply, LLC	03/21/2024	Regular	0.00	5,600.00	34416
1133	Amazon Capital Services	03/21/2024	Regular	0.00	480.53	34417
1778	Coburn's Conroe Inc.	03/21/2024	Regular	0.00	441.69	34418
2117	DSHS Central Lab MC2004	03/21/2024	Regular	0.00	410.00	34419
2206	Entergy	03/21/2024	Regular	0.00	325.30	34420
2402	Ger Nay Pest Control	03/21/2024	Regular	0.00	140.00	34421
5485	Hays Utility North Corporation	03/21/2024	Regular	0.00	127,332.74	34422
5430	Hydro Clear Services LLC	03/21/2024	Regular	0.00	4,555.00	34423
3364	Magna Flow International, Inc	03/21/2024	Regular	0.00	20,564.91	34424
3436	McCoy's Building Supply Corporation	03/21/2024	Regular	0.00	513.24	34425
3775	O'Reilly Automotive, Inc.	03/21/2024	Regular	0.00	393.23	34426
3848	Pathmark Traffic Equipment	03/21/2024	Regular	0.00	139.90	34427
1133	Amazon Capital Services	03/22/2024	Regular	0.00	321.61	34428
1328	Belt Harris Pechacek LLLP	03/22/2024	Regular	0.00	21,980.00	34429
5549	Gary Crowe	03/22/2024	Regular	0.00	985.40	34430

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5548	Haley Tucker	03/22/2024	Regular	0.00	50.00	34431
2610	Houston Chronicle	03/22/2024	Regular	0.00	246.50	34432
3818	Optiquet Internet Services, Inc	03/22/2024	Regular	0.00	1,264.38	34433
4088	Rick Hanna, CBO Partners LLC	03/22/2024	Regular	0.00	9,833.24	34434
5497	Shaniqua Harris	03/22/2024	Regular	0.00	150.00	34435
4343	Southwest Solutions Group	03/22/2024	Regular	0.00	247.75	34436
4371	Staples Business Credit	03/22/2024	Regular	0.00	44.95	34437
3450	Medical Air Services Association	03/22/2024	Regular	0.00	168.00	34438
1549	Card Service Center	03/22/2024	Regular	0.00	8,294.29	34439
1831	Consolidated Communications	03/26/2024	Regular	0.00	155.51	34440
2206	Entergy	03/26/2024	Regular	0.00	1,256.94	34441
2507	Hahn Equipment Co. Inc.	03/26/2024	Regular	0.00	5,924.31	34442
2566	Hercules Industries, Inc.	03/26/2024	Regular	0.00	278.97	34443
2850	Jim's Hardware	03/26/2024	Regular	0.00	947.77	34444
2130	PVS DX, Inc.	03/26/2024	Regular	0.00	765.19	34445
5550	The Reinalt-Thomas Corporation	03/26/2024	Regular	0.00	240.00	34446
5551	Untied Flow Technologies HoldCo, LLC	03/26/2024	Regular	0.00	10,816.30	34447
4844	USA BlueBook	03/26/2024	Regular	0.00	225.65	34448
1072	Aflac	03/01/2024	Bank Draft	0.00	2,222.08	DFT0000572
3789	Office of the Attorney General	03/08/2024	Bank Draft	0.00	830.77	DFT0000575
2174	IRS - EFTPS	03/13/2024	Bank Draft	0.00	2,756.12	DFT0000576
2174	IRS - EFTPS	03/13/2024	Bank Draft	0.00	11,784.72	DFT0000577
2174	IRS - EFTPS	03/13/2024	Bank Draft	0.00	8,146.65	DFT0000578
4709	TMRS	03/11/2024	Bank Draft	0.00	32,964.14	DFT0000579
4705	TML-Health	03/07/2024	Bank Draft	0.00	35,513.46	DFT0000580
3789	Office of the Attorney General	03/22/2024	Bank Draft	0.00	830.77	DFT0000582
2174	IRS - EFTPS	03/27/2024	Bank Draft	0.00	22,418.93	DFT0000583
1072	Aflac	03/25/2024	Bank Draft	0.00	2,222.08	DFT0000584

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	72	0.00	439,099.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	10	0.00	119,689.72
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>197</b>	<b>82</b>	<b>0.00</b>	<b>558,789.16</b>

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP MEDC-AP MEDC Account</b>						
1007	A & A Plants and Produce	03/08/2024	Regular	0.00	250.00	2516
1646	Cheryl Fox	03/08/2024	Regular	0.00	150.00	2517
5544	Meagan Tuttle	03/08/2024	Regular	0.00	100.00	2518
3591	Montgomery County ESD #2	03/08/2024	Regular	0.00	100.00	2519
4023	Rebecca Huss	03/08/2024	Regular	0.00	250.00	2520
4195	Sales Revenue, Inc.	03/08/2024	Regular	0.00	2,800.00	2521
5262	Slice of Amish	03/08/2024	Regular	0.00	150.00	2522
4859	Verizon	03/08/2024	Regular	0.00	443.61	2523
5145	Kevin Smith.	03/15/2024	Regular	0.00	350.00	2524
1549	Card Service Center	03/22/2024	Regular	0.00	178.25	2525

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	4,771.86
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
	<b>11</b>	<b>10</b>	<b>0.00</b>	<b>4,771.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	82	0.00	443,871.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	48	10	0.00	119,689.72
EFT's	0	0	0.00	0.00
	<b>208</b>	<b>92</b>	<b>0.00</b>	<b>563,561.02</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	3/2024	563,561.02
			<b>563,561.02</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">100-00-14010-0000000</a>	Mixed Beverage Tax	25,000.00	25,000.00	1,630.57	12,848.65	-12,151.35 48.61 %
<a href="#">100-00-14020-0000000</a>	Franchise Tax	95,000.00	95,000.00	0.00	86,117.61	-8,882.39 9.35 %
<a href="#">100-00-14030-0000000</a>	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	20,549.26	1,396,802.47	-18,097.53 1.28 %
<a href="#">100-00-14035-0000000</a>	Ad Valorem Taxes - Delinquent	0.00	0.00	16.23	9,469.38	9,469.38 0.00 %
<a href="#">100-00-14050-0000000</a>	Penalties & Interest - Current	10,000.00	10,000.00	1,673.99	2,128.37	-7,871.63 78.72 %
<a href="#">100-00-14055-0000000</a>	Penalties & Interest - Delinquent	0.00	0.00	5.96	2,779.86	2,779.86 0.00 %
<a href="#">100-00-14060-0000000</a>	Rendition Penalties	100.00	100.00	44.86	553.43	453.43 553.43 %
<a href="#">100-00-14070-0000000</a>	Sales Tax	2,300,000.00	2,300,000.00	181,873.70	1,380,143.22	-919,856.78 39.99 %
<a href="#">100-00-14080-0000000</a>	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	90,936.86	690,071.59	-409,928.41 37.27 %
<a href="#">100-00-14110-0000000</a>	Building Permits/MEP	395,000.00	395,000.00	150,747.00	253,643.00	-141,357.00 35.79 %
<a href="#">100-00-14120-0000000</a>	Vendor/Beverage Permits	2,500.00	2,500.00	150.00	1,335.00	-1,165.00 46.60 %
<a href="#">100-00-14130-0000000</a>	Sign Fees	3,000.00	3,000.00	50.00	1,250.00	-1,750.00 58.33 %
<a href="#">100-00-14140-0000000</a>	Plats, Zoning, Misc.	3,000.00	3,000.00	500.00	5,199.00	2,199.00 173.30 %
<a href="#">100-00-14150-0000000</a>	Culverts	1,000.00	1,000.00	126.75	126.75	-873.25 87.33 %
<a href="#">100-00-14210-0000000</a>	Community Building Rental	15,000.00	15,000.00	525.00	6,750.00	-8,250.00 55.00 %
<a href="#">100-00-14230-0000000</a>	Right of Way Use Fees	6,000.00	6,000.00	0.00	2,787.71	-3,212.29 53.54 %
<a href="#">100-00-14340-0000000</a>	Child Belt/Safety	100.00	100.00	0.00	75.00	-25.00 25.00 %
<a href="#">100-00-14360-0000000</a>	Fines	164,250.00	164,250.00	19,159.48	110,974.52	-53,275.48 32.44 %
<a href="#">100-00-14400-0000000</a>	Judicial Efficiency	90.00	90.00	4.42	22.36	-67.64 75.16 %
<a href="#">100-00-14530-0000000</a>	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">100-00-14570-0000000</a>	Lease Funds - PD	1,050.00	1,050.00	3,051.05	3,051.05	2,001.05 290.58 %
<a href="#">100-00-14600-0000000</a>	Shop with a Cop	2,500.00	2,500.00	140.00	5,178.00	2,678.00 207.12 %
<a href="#">100-00-14650-0000000</a>	Unanticipated Income	30,000.00	30,000.00	777.14	17,850.68	-12,149.32 40.50 %
<a href="#">100-00-14660-0000000</a>	Credit Card Fees	0.00	0.00	180.23	180.23	180.23 0.00 %
<a href="#">100-00-14670-0000000</a>	Interest Income	1,500.00	1,500.00	353.83	1,164.32	-335.68 22.38 %
<a href="#">100-00-14680-0000000</a>	Interest on Investments	40,000.00	40,000.00	12,502.84	73,432.79	33,432.79 183.58 %
<a href="#">100-00-14950-0000000</a>	Admin from MEDC	275,000.00	275,000.00	22,916.67	137,500.02	-137,499.98 50.00 %
<a href="#">100-00-14960-0000000</a>	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">100-00-14980-0000000</a>	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>507,915.84</b>	<b>4,201,435.01</b>	<b>-1,720,304.99 29.05%</b>
	<b>Revenue Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>507,915.84</b>	<b>4,201,435.01</b>	<b>-1,720,304.99 29.05%</b>
<b>Expense</b>						
<b>Department: 10 - Administration</b>						
<a href="#">100-10-16002-0000000</a>	Health Insurance	85,144.00	85,144.00	5,779.00	32,444.58	52,699.42 61.89 %
<a href="#">100-10-16003-0000000</a>	Unemployment Insurance	70.00	70.00	622.03	672.74	-602.74 -861.06 %
<a href="#">100-10-16004-0000000</a>	Workers Comp	1,738.00	1,738.00	300.20	1,264.35	473.65 27.25 %
<a href="#">100-10-16008-0000000</a>	Payroll Taxes	50,161.00	50,161.00	3,228.51	18,532.38	31,628.62 63.05 %
<a href="#">100-10-16009-0000000</a>	Wages	632,944.00	632,944.00	44,289.85	268,364.41	364,579.59 57.60 %
<a href="#">100-10-16010-0000000</a>	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
<a href="#">100-10-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">100-10-16012-0000000</a>	Retirement Expense	65,265.00	65,265.00	4,528.20	27,546.13	37,718.87 57.79 %
<a href="#">100-10-16101-0000000</a>	Advertising / Promotion	6,500.00	6,500.00	350.00	547.21	5,952.79 91.58 %
<a href="#">100-10-16102-0000000</a>	Legal Notices & Publications	3,500.00	3,500.00	246.50	3,694.25	-194.25 -5.55 %
<a href="#">100-10-16103-0000000</a>	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
<a href="#">100-10-16104-0000000</a>	Community Relations	4,000.00	4,000.00	21.65	1,179.39	2,820.61 70.52 %
<a href="#">100-10-16105-0000000</a>	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
<a href="#">100-10-16106-0000000</a>	Records Mgt / Retention	2,000.00	2,000.00	0.00	2,112.00	-112.00 -5.60 %
<a href="#">100-10-16107-0000000</a>	Records Requests FOIA Program	2,500.00	2,500.00	0.00	6,237.00	-3,737.00 -149.48 %
<a href="#">100-10-16108-0000000</a>	Vendor Subscriptions	2,500.00	2,500.00	247.75	298.75	2,201.25 88.05 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-10-16202-0000000</a>	General Consultant Fees	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-10-16209-0000000</a>	Records Shredding	1,000.00	1,000.00	0.00	286.00	714.00	71.40 %
<a href="#">100-10-16210-0000000</a>	Inspections/Permits	300,000.00	300,000.00	31,885.50	113,810.25	186,189.75	62.06 %
<a href="#">100-10-16213-0000000</a>	Legal Fees	90,000.00	90,000.00	0.00	21,262.47	68,737.53	76.38 %
<a href="#">100-10-16216-0000000</a>	Audit Fees	36,000.00	36,000.00	21,980.00	31,395.00	4,605.00	12.79 %
<a href="#">100-10-16239-0000000</a>	Printing & Office supplies	7,000.00	7,000.00	498.42	2,202.44	4,797.56	68.54 %
<a href="#">100-10-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	17.70	1,063.81	2,436.19	69.61 %
<a href="#">100-10-16243-0000000</a>	Telephone	12,000.00	12,000.00	613.80	3,984.56	8,015.44	66.80 %
<a href="#">100-10-16244-0000000</a>	Tax Assessor Fees	16,000.00	16,000.00	4,279.00	8,864.00	7,136.00	44.60 %
<a href="#">100-10-16245-0000000</a>	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-10-16249-0000000</a>	Computer/Technology	37,500.00	37,500.00	2,555.72	28,057.65	9,442.35	25.18 %
<a href="#">100-10-16254-0000000</a>	Software Upgrades	11,000.00	11,000.00	1,470.00	1,720.00	9,280.00	84.36 %
<a href="#">100-10-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	0.00	286.07	1,713.93	85.70 %
<a href="#">100-10-16404-0000000</a>	Copier/Fax Machine	11,000.00	11,000.00	922.50	6,200.24	4,799.76	43.63 %
<a href="#">100-10-16417-0000000</a>	Capital Pur. Furniture	1,000.00	1,000.00	86.98	86.98	913.02	91.30 %
<a href="#">100-10-16502-0000000</a>	Dues & Subscriptions	4,000.00	4,000.00	0.00	2,321.81	1,678.19	41.95 %
<a href="#">100-10-16503-0000000</a>	Travel & Training Staff	20,000.00	20,000.00	465.00	6,828.21	13,171.79	65.86 %
<a href="#">100-10-16504-0000000</a>	Travel & Training Council	2,500.00	2,500.00	0.00	1,110.05	1,389.95	55.60 %
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	1,855.00	1,855.00	154.59	927.54	927.46	50.00 %
<a href="#">100-10-16702-0000000</a>	Insurance - Property	2,579.00	2,579.00	214.89	1,289.34	1,289.66	50.01 %
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	3.00	413.52	586.48	58.65 %
<a href="#">100-10-17006-0000000</a>	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	0.00	1,055.44	3,944.56	78.89 %
<a href="#">100-10-17021-0000000</a>	CC Merchant Fees	0.00	0.00	2,083.32	8,480.68	-8,480.68	0.00 %
<a href="#">100-10-17310-KROGERO</a>	Tax Abatement - Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">100-10-17320-380AGRO</a>	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
<b>Department: 10 - Administration Total:</b>		<b>2,177,362.00</b>	<b>2,177,362.00</b>	<b>126,844.11</b>	<b>608,807.00</b>	<b>1,568,555.00</b>	<b>72.04%</b>
<b>Department: 11 - Police</b>							
<a href="#">100-11-16002-0000000</a>	Health Insurance	225,774.00	225,774.00	14,673.26	80,737.31	145,036.69	64.24 %
<a href="#">100-11-16003-0000000</a>	Unemployment Insurance	162.00	162.00	1,661.92	1,803.18	-1,641.18	-1,013.07 %
<a href="#">100-11-16004-0000000</a>	Workers Comp	33,127.00	33,127.00	7,604.75	33,804.91	-677.91	-2.05 %
<a href="#">100-11-16008-0000000</a>	Payroll Taxes	106,538.00	106,538.00	6,993.87	43,351.83	63,186.17	59.31 %
<a href="#">100-11-16009-0000000</a>	Wages	1,332,656.00	1,332,656.00	92,240.20	563,061.01	769,594.99	57.75 %
<a href="#">100-11-16010-0000000</a>	Overtime	60,000.00	60,000.00	3,911.90	26,969.93	33,030.07	55.05 %
<a href="#">100-11-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16012-0000000</a>	Retirement Expense	143,444.00	143,444.00	9,780.19	60,488.15	82,955.85	57.83 %
<a href="#">100-11-16104-0000000</a>	Community Relations	6,000.00	6,000.00	115.79	6,648.19	-648.19	-10.80 %
<a href="#">100-11-16108-0000000</a>	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
<a href="#">100-11-16209-0000000</a>	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16227-0000000</a>	Gas/Oil	55,000.00	55,000.00	4,522.37	32,221.68	22,778.32	41.42 %
<a href="#">100-11-16229-0000000</a>	Auto Repairs	35,000.00	35,000.00	8,863.28	25,525.12	9,474.88	27.07 %
<a href="#">100-11-16230-0000000</a>	Equipment repairs	5,000.00	5,000.00	400.00	461.88	4,538.12	90.76 %
<a href="#">100-11-16239-0000000</a>	Printing & Office supplies	4,000.00	4,000.00	14.99	942.40	3,057.60	76.44 %
<a href="#">100-11-16241-0000000</a>	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-11-16242-0000000</a>	Postage/Delivery	500.00	500.00	0.00	152.14	347.86	69.57 %
<a href="#">100-11-16243-0000000</a>	Telephone	10,000.00	10,000.00	913.78	5,346.04	4,653.96	46.54 %
<a href="#">100-11-16247-0000000</a>	Mobile Data Terminals	14,000.00	14,000.00	0.00	3,134.34	10,865.66	77.61 %
<a href="#">100-11-16249-0000000</a>	Computer/Technology	45,000.00	45,000.00	3,350.82	22,893.68	22,106.32	49.13 %
<a href="#">100-11-16252-0000000</a>	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
<a href="#">100-11-16257-0000000</a>	Medical Exams & Testing	1,000.00	1,000.00	300.00	791.99	208.01	20.80 %
<a href="#">100-11-16401-0000000</a>	Radio Fees	6,500.00	6,500.00	0.00	5,081.14	1,418.86	21.83 %
<a href="#">100-11-16402-0000000</a>	Uniforms & Safety Equip	10,000.00	10,000.00	3,207.41	5,816.27	4,183.73	41.84 %
<a href="#">100-11-16403-0000000</a>	Protective Gear	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-11-16404-0000000</a>	Copier/Fax Machine	6,000.00	6,000.00	465.00	2,961.11	3,038.89	50.65 %
<a href="#">100-11-16405-0000000</a>	Operating Supplies	6,000.00	6,000.00	244.66	2,648.23	3,351.77	55.86 %
<a href="#">100-11-16411-0000000</a>	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-11-16415-0000000</a>	Emergency Equipment	22,500.00	22,500.00	2,850.00	7,641.93	14,858.07	66.04 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-11-16416-0000000</a>	Radios	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-11-16417-0000000</a>	Capital Pur. Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-11-16502-0000000</a>	Dues & Subscriptions	2,500.00	2,500.00	0.00	1,825.45	674.55	26.98 %
<a href="#">100-11-16503-0000000</a>	Travel & Training Staff	25,000.00	25,000.00	7,489.80	16,702.64	8,297.36	33.19 %
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	25,355.00	25,355.00	2,112.89	12,677.38	12,677.62	50.00 %
<a href="#">100-11-16702-0000000</a>	Insurance - Property	10,006.00	10,006.00	833.85	5,003.10	5,002.90	50.00 %
<a href="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-11-16910-0000000</a>	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-11-16911-0000000</a>	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	1,095.00	7,833.14	17,166.86	68.67 %
<a href="#">100-11-16912-0000000</a>	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	5,172.10	18,630.60	-1,008.60	-5.72 %
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	8,000.00	8,000.00	0.00	925.00	7,075.00	88.44 %
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	1,289.20	8,908.84	5,091.16	36.37 %
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shie..	7,560.00	7,560.00	0.00	2,432.78	5,127.22	67.82 %
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	16,106.00	16,359.29	25,511.71	60.93 %
<a href="#">100-11-16920-0000000</a>	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">100-11-16921-0000000</a>	Capital Outlay - Office Maintenance	11,800.00	11,800.00	0.00	189.00	11,611.00	98.40 %
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	0.00	0.00	0.00	315.12	-315.12	0.00 %
	<b>Department: 11 - Police Total:</b>	<b>2,559,776.00</b>	<b>2,559,776.00</b>	<b>196,213.03</b>	<b>1,051,784.80</b>	<b>1,507,991.20</b>	<b>58.91%</b>
<b>Department: 12 - Public Works</b>							
<a href="#">100-12-16002-0000000</a>	Health Insurance	36,907.00	36,907.00	2,365.93	11,337.01	25,569.99	69.28 %
<a href="#">100-12-16003-0000000</a>	Unemployment Insurance	68.00	68.00	341.16	372.14	-304.14	-447.26 %
<a href="#">100-12-16004-0000000</a>	Workers Comp	3,937.00	3,937.00	700.44	3,270.70	666.30	16.92 %
<a href="#">100-12-16008-0000000</a>	Payroll Taxes	14,546.00	14,546.00	1,080.98	5,921.19	8,624.81	59.29 %
<a href="#">100-12-16009-0000000</a>	Wages	184,644.00	184,644.00	13,645.27	75,521.23	109,122.77	59.10 %
<a href="#">100-12-16010-0000000</a>	Overtime	5,500.00	5,500.00	646.03	2,163.75	3,336.25	60.66 %
<a href="#">100-12-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-12-16012-0000000</a>	Retirement Expense	16,956.00	16,956.00	1,235.63	6,674.25	10,281.75	60.64 %
<a href="#">100-12-16104-0000000</a>	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16108-0000000</a>	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
<a href="#">100-12-16208-0000000</a>	Mowing	140,000.00	140,000.00	6,655.00	33,705.00	106,295.00	75.93 %
<a href="#">100-12-16217-0000000</a>	Engineering	110,000.00	110,000.00	19,212.50	35,505.00	74,495.00	67.72 %
<a href="#">100-12-16224-0000000</a>	City Hall Cleaning	14,900.00	14,900.00	1,200.00	5,929.80	8,970.20	60.20 %
<a href="#">100-12-16225-0000000</a>	Downtown Repairs	1,500.00	1,500.00	771.15	831.61	668.39	44.56 %
<a href="#">100-12-16226-0000000</a>	Maint - Vehicles & Equipment	3,500.00	3,500.00	464.49	1,211.59	2,288.41	65.38 %
<a href="#">100-12-16227-0000000</a>	Gas/Oil	14,000.00	14,000.00	670.06	4,487.20	9,512.80	67.95 %
<a href="#">100-12-16229-0000000</a>	Auto Repairs	6,000.00	6,000.00	0.00	1,569.85	4,430.15	73.84 %
<a href="#">100-12-16230-0000000</a>	Equipment repairs	4,000.00	4,000.00	0.00	353.97	3,646.03	91.15 %
<a href="#">100-12-16231-0000000</a>	Bldg Repairs-City Hall	18,000.00	18,000.00	392.39	2,890.37	15,109.63	83.94 %
<a href="#">100-12-16232-0000000</a>	Street Repairs - Minor	10,000.00	10,000.00	267.30	6,480.18	3,519.82	35.20 %
<a href="#">100-12-16233-0000000</a>	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
<a href="#">100-12-16237-0000000</a>	Mosquito Spraying	6,000.00	6,000.00	0.00	957.00	5,043.00	84.05 %
<a href="#">100-12-16238-0000000</a>	Street Signs	3,300.00	3,300.00	207.87	622.06	2,677.94	81.15 %
<a href="#">100-12-16239-0000000</a>	Printing & Office supplies	1,600.00	1,600.00	130.16	469.82	1,130.18	70.64 %
<a href="#">100-12-16241-0000000</a>	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16242-0000000</a>	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-12-16243-0000000</a>	Telephone	9,000.00	9,000.00	700.07	4,069.93	4,930.07	54.78 %
<a href="#">100-12-16249-0000000</a>	Computer/Technology	18,000.00	18,000.00	1,250.82	15,229.77	2,770.23	15.39 %
<a href="#">100-12-16255-0000000</a>	Bldg Repairs - Comm Center	5,000.00	5,000.00	485.98	1,882.69	3,117.31	62.35 %
<a href="#">100-12-16256-0000000</a>	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,756.07	-19,756.07	0.00 %
<a href="#">100-12-16402-0000000</a>	Uniforms & Safety Equip	4,700.00	4,700.00	112.96	1,246.11	3,453.89	73.49 %
<a href="#">100-12-16405-0000000</a>	Operating Supplies	10,900.00	10,900.00	161.05	1,796.99	9,103.01	83.51 %
<a href="#">100-12-16406-0000000</a>	Streets & Drainage	2,000.00	2,000.00	472.67	472.67	1,527.33	76.37 %
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	56.25	599.56	1,400.44	70.02 %
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	56.25	354.30	1,645.70	82.29 %
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	949.52	1,428.42	571.58	28.58 %
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
<a href="#">100-12-16411-0000000</a>	Tools, Etc,	3,300.00	3,300.00	309.21	1,742.90	1,557.10	47.18 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	56.25	326.73	1,673.27	83.66 %
<a href="#">100-12-16413-0000000</a>	Culverts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-12-16502-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	35.00	147.38	1,852.62	92.63 %
<a href="#">100-12-16503-0000000</a>	Travel & Training Staff	5,500.00	5,500.00	262.00	1,227.77	4,272.23	77.68 %
<a href="#">100-12-16601-0000000</a>	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	1,089.85	8,910.15	89.10 %
<a href="#">100-12-16602-0000000</a>	Park Maint - Fernland	10,000.00	10,000.00	0.00	173.87	9,826.13	98.26 %
<a href="#">100-12-16603-0000000</a>	Park Maint - Cedar Brake Park	10,000.00	10,000.00	400.03	1,074.87	8,925.13	89.25 %
<a href="#">100-12-16604-0000000</a>	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	514.79	9,485.21	94.85 %
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	4,694.00	4,694.00	391.19	2,347.14	2,346.86	50.00 %
<a href="#">100-12-16702-0000000</a>	Insurance - Property	1,427.00	1,427.00	118.94	713.64	713.36	49.99 %
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,500.00	1,500.00	63.89	353.47	1,146.53	76.44 %
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	13,200.00	13,200.00	1,256.94	6,338.02	6,861.98	51.98 %
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,320.00	1,320.00	119.94	637.09	682.91	51.74 %
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,420.00	2,420.00	149.84	910.59	1,509.41	62.37 %
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,650.00	1,650.00	85.04	475.67	1,174.33	71.17 %
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	6,500.00	6,500.00	491.21	2,866.72	3,633.28	55.90 %
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	14,300.00	14,300.00	833.92	5,142.40	9,157.60	64.04 %
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Buildi...	6,000.00	6,000.00	699.95	3,303.62	2,696.38	44.94 %
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	8,000.00	8,000.00	181.75	2,185.73	5,814.27	72.68 %
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	1,885.00	1,885.00	90.06	903.36	981.64	52.08 %
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	552.00	9,448.00	94.48 %
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	2,105.36	17,894.64	89.47 %
<a href="#">100-12-16924-0000000</a>	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-12-16926-0000000</a>	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-12-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	5.00	85.08	914.92	91.49 %
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	0.00	0.00	0.00	830.00	-830.00	0.00 %
<b>Department: 12 - Public Works Total:</b>		<b>866,915.00</b>	<b>866,915.00</b>	<b>59,782.09</b>	<b>283,247.72</b>	<b>583,667.28</b>	<b>67.33%</b>
<b>Department: 13 - Court</b>							
<a href="#">100-13-16002-0000000</a>	Health Insurance	34,433.00	34,433.00	2,506.86	14,902.93	19,530.07	56.72 %
<a href="#">100-13-16003-0000000</a>	Unemployment Insurance	27.00	27.00	660.15	684.83	-657.83	-2,436.41 %
<a href="#">100-13-16004-0000000</a>	Workers Comp	452.00	452.00	100.06	420.23	31.77	7.03 %
<a href="#">100-13-16007-0000000</a>	Crime Insurance	500.00	500.00	40.71	244.26	255.74	51.15 %
<a href="#">100-13-16008-0000000</a>	Payroll Taxes	12,890.00	12,890.00	929.92	5,820.35	7,069.65	54.85 %
<a href="#">100-13-16009-0000000</a>	Wages	166,096.00	166,096.00	12,788.18	78,055.41	88,040.59	53.01 %
<a href="#">100-13-16010-0000000</a>	Overtime	2,400.00	2,400.00	0.00	978.49	1,421.51	59.23 %
<a href="#">100-13-16011-0000000</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-13-16012-0000000</a>	Retirement Expense	17,355.00	17,355.00	1,309.50	8,113.65	9,241.35	53.25 %
<a href="#">100-13-16104-0000000</a>	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-13-16106-0000000</a>	Communications - Records Mgt / Re...	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
<a href="#">100-13-16108-0000000</a>	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-13-16202-0000000</a>	General Consultant Fees	12,000.00	12,000.00	0.00	410.00	11,590.00	96.58 %
<a href="#">100-13-16205-0000000</a>	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
<a href="#">100-13-16207-0000000</a>	Prosecutors Fees	10,000.00	10,000.00	0.00	4,950.00	5,050.00	50.50 %
<a href="#">100-13-16209-0000000</a>	Records Shredding	250.00	250.00	0.00	286.00	-36.00	-14.40 %
<a href="#">100-13-16211-0000000</a>	Judge's Fee	12,000.00	12,000.00	0.00	5,000.00	7,000.00	58.33 %
<a href="#">100-13-16239-0000000</a>	Printing & Office supplies	1,400.00	1,400.00	44.95	445.95	954.05	68.15 %
<a href="#">100-13-16241-0000000</a>	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-13-16242-0000000</a>	Postage/Delivery	2,600.00	2,600.00	0.00	2,512.18	87.82	3.38 %
<a href="#">100-13-16243-0000000</a>	Telephone	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-13-16249-0000000</a>	Computer/Technology	15,000.00	15,000.00	1,250.82	7,857.39	7,142.61	47.62 %
<a href="#">100-13-16402-0000000</a>	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-13-16404-0000000</a>	Copier/Fax Machine	8,000.00	8,000.00	817.50	5,062.96	2,937.04	36.71 %
<a href="#">100-13-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	0.00	570.34	1,929.66	77.19 %
<a href="#">100-13-16417-0000000</a>	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-13-16502-0000000</a>	Dues & Subscriptions	500.00	500.00	0.00	240.00	260.00	52.00 %
<a href="#">100-13-16503-0000000</a>	Travel & Training Staff	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	1,855.00	1,855.00	154.59	927.54	927.46	50.00 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-13-16702-0000000</a>	Insurance - Property	2,579.00	2,579.00	214.89	1,289.34	1,289.66	50.01 %
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 13 - Court Total:</b>	<b>317,687.00</b>	<b>317,687.00</b>	<b>20,818.13</b>	<b>140,731.85</b>	<b>176,955.15</b>	<b>55.70%</b>
	<b>Expense Total:</b>	<b>5,921,740.00</b>	<b>5,921,740.00</b>	<b>403,657.36</b>	<b>2,084,571.37</b>	<b>3,837,168.63</b>	<b>64.80%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>104,258.48</b>	<b>2,116,863.64</b>	<b>2,116,863.64</b>	<b>0.00%</b>
<b>Fund: 150 - Montgomery PID</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	18,158.60	-21,841.40	54.60 %
	<b>Department: 00 - Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>18,158.60</b>	<b>-21,841.40</b>	<b>54.60%</b>
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>18,158.60</b>	<b>-21,841.40</b>	<b>54.60%</b>
<b>Expense</b>							
<b>Department: 15 - Montgomery PID</b>							
<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	<b>Department: 15 - Montgomery PID Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
	<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,158.60</b>	<b>18,158.60</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">200-00-24003-0000000</a>	Transfer from MEDC - Other	0.00	0.00	16,666.67	100,000.02	100,000.02	0.00 %
<a href="#">200-00-24203-0000000</a>	Impact Fees Transfer	0.00	0.00	0.00	292,317.00	292,317.00	0.00 %
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	21,070.78	50,287.08	50,287.08	0.00 %
<a href="#">200-00-24501-0062715</a>	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,737.45</b>	<b>443,060.15</b>	<b>443,060.15</b>	<b>0.00%</b>
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-14940-0000000</a>	Transfer In	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	<b>Department: 20 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,737.45</b>	<b>3,943,060.15</b>	<b>3,943,060.15</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-26100-0000000</a>	Engineering - WWTP Permit Applica...	0.00	0.00	795.00	1,795.00	-1,795.00	0.00 %
<a href="#">200-20-26101-0000000</a>	Engineering - Lift Station 10 Expansi...	0.00	0.00	5,036.25	14,888.75	-14,888.75	0.00 %
<a href="#">200-20-26116-7217320</a>	Engineering - Buffalo Springs Dr. Ro...	0.00	0.00	0.00	35,600.00	-35,600.00	0.00 %
<a href="#">200-20-26120-0000000</a>	Engineering - WP #2 Improvements	0.00	0.00	5,450.00	5,450.00	-5,450.00	0.00 %
<a href="#">200-20-26125-0000000</a>	Engineering - Old Plantersville Force...	0.00	0.00	2,746.25	7,746.25	-7,746.25	0.00 %
<a href="#">200-20-26126-0000000</a>	Engineering - Old Plantersville Wate...	0.00	0.00	5,000.00	8,000.00	-8,000.00	0.00 %
<a href="#">200-20-26130-0000000</a>	Engineering - Sanitary Sewer & Ma...	0.00	0.00	9,418.75	28,556.25	-28,556.25	0.00 %
<a href="#">200-20-26132-0000000</a>	Engineering - Flagship Storm Sewer	0.00	0.00	1,677.50	4,363.25	-4,363.25	0.00 %
<a href="#">200-20-26318-0000000</a>	Wastewater System - Sanitary Sewe...	0.00	0.00	0.00	428,979.60	-428,979.60	0.00 %
<a href="#">200-20-26509-0000000</a>	Roadway System - Downtown Mast...	0.00	0.00	2,500.00	7,250.00	-7,250.00	0.00 %
<a href="#">200-20-26715-0000000</a>	Capital Outlay - Flagship Storm Sew...	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
	<b>Department: 20 - Capital Projects Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,623.75</b>	<b>647,441.16</b>	<b>-647,441.16</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,623.75</b>	<b>647,441.16</b>	<b>-647,441.16</b>	<b>0.00%</b>
	<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,113.70</b>	<b>3,295,618.99</b>	<b>3,295,618.99</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">300-00-34110-0000000</a>	Water Revenue	881,000.00	881,000.00	65,968.55	421,856.25	-459,143.75	52.12 %
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	9,000.00	9,000.00	719.32	4,710.51	-4,289.49	47.66 %
<a href="#">300-00-34140-0000000</a>	Application Fee	6,000.00	6,000.00	542.50	2,475.00	-3,525.00	58.75 %
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	5,000.00	5,000.00	300.00	6,600.00	1,600.00	132.00 %
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	853,000.00	853,000.00	64,291.15	410,308.90	-442,691.10	51.90 %
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	450,000.00	450,000.00	107,826.33	398,814.10	-51,185.90	11.37 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	25,000.00	25,000.00	2,953.33	15,241.90	-9,758.10	39.03 %
<a href="#">300-00-34190-0000000</a>	Late Charges	18,200.00	18,200.00	1,243.00	9,898.92	-8,301.08	45.61 %
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	1,000.00	1,000.00	250.00	1,000.00	0.00	0.00 %
<a href="#">300-00-34210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	229,500.00	229,500.00	22,915.37	134,236.43	-95,263.57	41.51 %
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	205,000.00	205,000.00	16,955.40	111,033.45	-93,966.55	45.84 %
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	292,317.00	-1,207,683.00	80.51 %
<a href="#">300-00-34430-0000000</a>	Interest Income	850.00	850.00	211.60	1,414.60	564.60	166.42 %
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	70,000.00	70,000.00	8,451.10	49,635.84	-20,364.16	29.09 %
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	0.00	450.00	-1,050.00	70.00 %
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	842.50	5,671.69	-2,328.31	29.10 %
<a href="#">300-00-34530-0000000</a>	Utility Contracts	2,000.00	2,000.00	708.19	-3,433.14	-5,433.14	271.66 %
	<b>Department: 00 - Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>294,178.34</b>	<b>1,862,416.45</b>	<b>-2,419,133.55</b>	<b>56.50%</b>
	<b>Revenue Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>294,178.34</b>	<b>1,862,416.45</b>	<b>-2,419,133.55</b>	<b>56.50%</b>

**Expense**

**Department: 30 - Water & Sewer**

<a href="#">300-30-16002-0000000</a>	Health Insurance	82,908.00	82,908.00	5,986.67	32,908.39	49,999.61	60.31 %
<a href="#">300-30-16003-0000000</a>	Unemployment Insurance	61.00	61.00	363.95	417.80	-356.80	-584.92 %
<a href="#">300-30-16004-0000000</a>	Workers Comp	7,961.00	7,961.00	1,300.77	6,133.25	1,827.75	22.96 %
<a href="#">300-30-16008-0000000</a>	Payroll Taxes	32,121.00	32,121.00	2,272.12	12,960.67	19,160.33	59.65 %
<a href="#">300-30-16009-0000000</a>	Wages	414,388.00	414,388.00	30,709.32	181,211.82	233,176.18	56.27 %
<a href="#">300-30-16010-0000000</a>	Overtime	5,500.00	5,500.00	646.01	2,183.90	3,316.10	60.29 %
<a href="#">300-30-16012-0000000</a>	Retirement Expense	43,248.00	43,248.00	3,198.92	18,624.61	24,623.39	56.94 %
<a href="#">300-30-36107-0000000</a>	Crime Insurance	500.00	500.00	40.71	244.26	255.74	51.15 %
<a href="#">300-30-36204-0000000</a>	Engineering	133,000.00	133,000.00	25,169.06	72,470.31	60,529.69	45.51 %
<a href="#">300-30-36208-0000000</a>	Operator	126,500.00	126,500.00	4,275.00	24,595.00	101,905.00	80.56 %
<a href="#">300-30-36209-0000000</a>	Billing & Collections	35,000.00	35,000.00	2,391.20	13,219.29	21,780.71	62.23 %
<a href="#">300-30-36210-0000000</a>	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">300-30-36211-0000000</a>	Testing	15,000.00	15,000.00	3,849.20	8,399.40	6,600.60	44.00 %
<a href="#">300-30-36214-0000000</a>	Sludge Hauling	100,000.00	100,000.00	20,564.91	32,065.56	67,934.44	67.93 %
<a href="#">300-30-36215-0000000</a>	Printing	1,200.00	1,200.00	48.97	138.33	1,061.67	88.47 %
<a href="#">300-30-36216-0000000</a>	Postage	2,000.00	2,000.00	0.00	230.66	1,769.34	88.47 %
<a href="#">300-30-36217-0000000</a>	Telephone	10,500.00	10,500.00	970.67	5,490.88	5,009.12	47.71 %
<a href="#">300-30-36218-0000000</a>	Tap Fees & Inspections	75,000.00	75,000.00	95,276.37	124,490.46	-49,490.46	-65.99 %
<a href="#">300-30-36221-0000000</a>	Garbage Pickup	225,000.00	225,000.00	28,739.71	151,490.20	73,509.80	32.67 %
<a href="#">300-30-36302-0000000</a>	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36303-0000000</a>	Permits & Licenses	25,000.00	25,000.00	111.00	23,844.70	1,155.30	4.62 %
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	35.00	147.37	1,852.63	92.63 %
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	1,500.00	1,500.00	81.18	127.46	1,372.54	91.50 %
<a href="#">300-30-36401-0000000</a>	Chemicals	45,000.00	45,000.00	2,778.69	21,065.32	23,934.68	53.19 %
<a href="#">300-30-36402-0000000</a>	Copier / Fax Machine	3,000.00	3,000.00	135.00	956.42	2,043.58	68.12 %
<a href="#">300-30-36403-0000000</a>	Operating Supplies	80,000.00	80,000.00	9,482.81	29,667.80	50,332.20	62.92 %
<a href="#">300-30-36404-0000000</a>	Uniforms	4,700.00	4,700.00	112.96	920.06	3,779.94	80.42 %
<a href="#">300-30-36406-0000000</a>	Computer Technology	24,000.00	24,000.00	1,282.88	8,229.32	15,770.68	65.71 %
<a href="#">300-30-36407-0000000</a>	Groundwater Reduction Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">300-30-36502-0000000</a>	Travel & Training	5,500.00	5,500.00	487.00	2,100.26	3,399.74	61.81 %
<a href="#">300-30-36503-0000000</a>	Employee Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36601-0000000</a>	Repairs & Maintenance	300,000.00	300,000.00	55,878.41	172,647.87	127,352.13	42.45 %
<a href="#">300-30-36602-0000000</a>	Vehicle Repair and Maint.	3,500.00	3,500.00	464.50	1,211.53	2,288.47	65.38 %
<a href="#">300-30-36604-0000000</a>	Water & Sewer Items	9,708.00	9,708.00	0.00	552.00	9,156.00	94.31 %
<a href="#">300-30-36605-0000000</a>	Gas & Oil	14,000.00	14,000.00	670.05	4,487.15	9,512.85	67.95 %
<a href="#">300-30-36701-0000000</a>	Liability Insurance	4,694.00	4,694.00	391.19	7,347.14	-2,653.14	-56.52 %
<a href="#">300-30-36702-0000000</a>	Property Insurance	45,677.00	45,677.00	3,806.44	22,838.64	22,838.36	50.00 %
<a href="#">300-30-36801-0000000</a>	Gas For Generators	1,320.00	1,320.00	59.47	324.61	995.39	75.41 %
<a href="#">300-30-36802-0000000</a>	Water Plants	110,000.00	110,000.00	7,012.39	38,258.45	71,741.55	65.22 %
<a href="#">300-30-36803-0000000</a>	WWTP	73,000.00	73,000.00	7,450.39	29,327.19	43,672.81	59.83 %
<a href="#">300-30-36804-0000000</a>	Lift Stations	24,200.00	24,200.00	1,744.02	8,858.79	15,341.21	63.39 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">300-30-37000-0000000</a> Utility Projects - Prev Maint	150,000.00	150,000.00	10,653.57	20,796.64	129,203.36	86.14 %
<a href="#">300-30-37003-0000000</a> Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	292,317.00	1,207,683.00	80.51 %
<a href="#">300-30-37101-0000000</a> Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">300-30-37102-0000000</a> Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	3,465.53	16,111.68	18,888.32	53.97 %
<a href="#">300-30-37202-0000000</a> Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	212,500.02	212,999.98	50.06 %
<a href="#">300-30-37206-0000000</a> Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
<b>Department: 30 - Water &amp; Sewer Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>367,322.71</b>	<b>1,601,912.21</b>	<b>2,679,637.79</b>	<b>62.59%</b>
<b>Expense Total:</b>	<b>4,281,550.00</b>	<b>4,281,550.00</b>	<b>367,322.71</b>	<b>1,601,912.21</b>	<b>2,679,637.79</b>	<b>62.59%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,144.37</b>	<b>260,504.24</b>	<b>260,504.24</b>	<b>0.00%</b>

**Fund: 400 - MEDC**

**Revenue**

**Department: 00 - Revenue**

<a href="#">400-00-44110-0000000</a> Sales Tax Revenue	1,100,000.00	1,100,000.00	90,936.86	690,071.59	-409,928.41	37.27 %
<a href="#">400-00-44230-0000000</a> Interest Income	60,000.00	60,000.00	9,084.36	52,965.77	-7,034.23	11.72 %
<a href="#">400-00-44300-0000000</a> Events Revenue	7,000.00	7,000.00	935.00	3,390.00	-3,610.00	51.57 %
<b>Department: 00 - Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>100,956.22</b>	<b>746,427.36</b>	<b>-420,572.64</b>	<b>36.04%</b>
<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>100,956.22</b>	<b>746,427.36</b>	<b>-420,572.64</b>	<b>36.04%</b>

**Expense**

**Department: 40 - MEDC**

<a href="#">400-40-46103-0000000</a> Downtown Dev. Imp.	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">400-40-46104-0000000</a> Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46107-0000000</a> Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
<a href="#">400-40-46111-0000000</a> Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">400-40-46205-0000000</a> Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">400-40-46206-0000000</a> Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46209-0000000</a> Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46303-0000000</a> Quality of Life - Events	113,200.00	113,200.00	2,293.61	41,757.02	71,442.98	63.11 %
<a href="#">400-40-46505-0000000</a> Brochures / Printed Lit	4,000.00	4,000.00	0.00	29.85	3,970.15	99.25 %
<a href="#">400-40-46511-0000000</a> Website	6,500.00	6,500.00	0.00	1,055.84	5,444.16	83.76 %
<a href="#">400-40-46514-0000000</a> Social Media Advertising	3,000.00	3,000.00	178.25	291.25	2,708.75	90.29 %
<a href="#">400-40-46515-0000000</a> Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-40-46601-0000000</a> Transfers to General Fund	275,000.00	275,000.00	22,916.67	137,500.02	137,499.98	50.00 %
<a href="#">400-40-46603-0000000</a> Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
<a href="#">400-40-46604-0000000</a> Consulting/Professional Serv	51,800.00	51,800.00	2,800.00	8,400.00	43,400.00	83.78 %
<a href="#">400-40-46607-0000000</a> Travel & Trainings Expenses	8,000.00	8,000.00	0.00	-410.00	8,410.00	105.13 %
<b>Department: 40 - MEDC Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,855.20</b>	<b>289,204.00</b>	<b>877,796.00</b>	<b>75.22%</b>
<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,855.20</b>	<b>289,204.00</b>	<b>877,796.00</b>	<b>75.22%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,101.02</b>	<b>457,223.36</b>	<b>457,223.36</b>	<b>0.00%</b>

**Fund: 500 - Debt Service**

**Revenue**

**Department: 00 - Revenue**

<a href="#">500-00-54110-0000000</a> Ad Valorem Taxes - Current	471,847.00	471,847.00	6,593.50	447,557.74	-24,289.26	5.15 %
<a href="#">500-00-54115-0000000</a> Ad Valorem Taxes - Delinquent	0.00	0.00	3.17	3,506.70	3,506.70	0.00 %
<a href="#">500-00-54120-0000000</a> Penalty & Interest - Current	3,000.00	3,000.00	535.88	683.48	-2,316.52	77.22 %
<a href="#">500-00-54125-0000000</a> Penalty & Interest - Delinquent	0.00	0.00	8.53	1,105.07	1,105.07	0.00 %
<a href="#">500-00-54220-0000000</a> Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	212,500.02	-212,499.98	50.00 %
<a href="#">500-00-54325-0020240</a> Cert of Obligation Proceeds - Series...	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
<a href="#">500-00-54400-0000000</a> Other Revenues	0.00	0.00	0.00	3,638.60	3,638.60	0.00 %
<a href="#">500-00-54410-0000000</a> Other Revenues - Interest on Check...	0.00	0.00	47.61	3,818.16	3,818.16	0.00 %
<a href="#">500-00-54420-0000000</a> Other Revenues - Interest on Inves...	0.00	0.00	2.48	14.64	14.64	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>42,607.84</b>	<b>4,172,824.41</b>	<b>3,272,977.41</b>	<b>363.73%</b>
<b>Revenue Total:</b>	<b>899,847.00</b>	<b>899,847.00</b>	<b>42,607.84</b>	<b>4,172,824.41</b>	<b>3,272,977.41</b>	<b>363.73%</b>

**Expense**

**Department: 50 - Debt Service**

<a href="#">500-50-17151-0000000</a> Transfer Out	0.00	0.00	0.00	3,500,000.00	-3,500,000.00	0.00 %
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**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payme...	228,557.00	228,557.00	0.00	139,746.25	88,810.75	38.86 %
<a href="#">500-50-56230-0000000</a>	Debt Service Payments - Paying Age...	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
<a href="#">500-50-56250-0000000</a>	Debt Service Payments - Principal P...	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
	<b>Department: 50 - Debt Service Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>4,305,546.25</b>	<b>-3,409,989.25</b>	<b>-380.77%</b>
	<b>Expense Total:</b>	<b>895,557.00</b>	<b>895,557.00</b>	<b>0.00</b>	<b>4,305,546.25</b>	<b>-3,409,989.25</b>	<b>-380.77%</b>
	<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>42,607.84</b>	<b>-132,721.84</b>	<b>-137,011.84</b>	<b>3,193.75%</b>
<b>Fund: 600 - Grant Acct</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">600-00-64220-0000000</a>	Interest Income	0.00	0.00	0.00	0.02	0.02	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
	<b>Fund: 600 - Grant Acct Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00%</b>
<b>Fund: 700 - Court Security</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">700-00-74110-0000000</a>	Court Fines & Forfeitures - Court Se...	1,500.00	1,500.00	22.12	111.82	-1,388.18	92.55 %
<a href="#">700-00-74210-0000000</a>	Other Revenues - Interest Income	0.00	0.00	0.42	2.49	2.49	0.00 %
<a href="#">700-00-74300-0000000</a>	Transfers	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>22.54</b>	<b>114.31</b>	<b>-1,385.69</b>	<b>92.38%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>22.54</b>	<b>114.31</b>	<b>-1,385.69</b>	<b>92.38%</b>
<b>Expense</b>							
<b>Department: 70 - Court Security</b>							
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Servi...	0.00	0.00	0.00	75.00	-75.00	0.00 %
<a href="#">700-70-76340-0000000</a>	Bailiff Transfer to General Fund	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 70 - Court Security Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,425.00</b>	<b>95.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,425.00</b>	<b>95.00%</b>
	<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>39.31</b>	<b>39.31</b>	<b>0.00%</b>
<b>Fund: 750 - Court Technology</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">750-00-74120-0000000</a>	Court Technology Fees	650.00	650.00	29.51	149.10	-500.90	77.06 %
<a href="#">750-00-74210-0000000</a>	Interest Income	40.00	40.00	4.51	26.48	-13.52	33.80 %
	<b>Department: 00 - Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>34.02</b>	<b>175.58</b>	<b>-514.42</b>	<b>74.55%</b>
	<b>Revenue Total:</b>	<b>690.00</b>	<b>690.00</b>	<b>34.02</b>	<b>175.58</b>	<b>-514.42</b>	<b>74.55%</b>
<b>Expense</b>							
<b>Department: 75 - Court Technology</b>							
<a href="#">750-75-76320-0000000</a>	Supplies & Equipment - Computer T...	0.00	0.00	952.00	952.00	-952.00	0.00 %
	<b>Department: 75 - Court Technology Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>952.00</b>	<b>-952.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>952.00</b>	<b>-952.00</b>	<b>0.00%</b>
	<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>690.00</b>	<b>690.00</b>	<b>-917.98</b>	<b>-776.42</b>	<b>-1,466.42</b>	<b>212.52%</b>
<b>Fund: 800 - Hotel Occupancy</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">800-00-84100-0000000</a>	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	5,151.55	5,151.55	0.00 %
<a href="#">800-00-84210-0000000</a>	Other Revenues - Interest on Check...	30.00	30.00	4.63	24.50	-5.50	18.33 %
	<b>Department: 00 - Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>4.63</b>	<b>5,176.05</b>	<b>146.05</b>	<b>2.90%</b>
	<b>Revenue Total:</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>4.63</b>	<b>5,176.05</b>	<b>146.05</b>	<b>2.90%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Department: 80 - Hotel Occupancy</b>						
<a href="#">800-80-86200-0000000</a> Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 80 - Hotel Occupancy Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>4.63</b>	<b>5,176.05</b>	<b>5,146.05</b>	<b>17,153.50%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">850-00-84130-0000000</a> Police Asset Forfeitures - Interest	0.00	0.00	1.69	9.92	9.92	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>9.92</b>	<b>9.92</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>9.92</b>	<b>9.92</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>9.92</b>	<b>9.92</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>134,047.55</b>	<b>6,020,095.87</b>	<b>6,015,085.87</b>	<b>20,061.59%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	104,258.48	2,116,863.64	2,116,863.64
150 - Montgomery PID	0.00	0.00	0.00	18,158.60	18,158.60
200 - Capital Projects	0.00	0.00	5,113.70	3,295,618.99	3,295,618.99
300 - Water & Sewer	0.00	0.00	-73,144.37	260,504.24	260,504.24
400 - MEDC	0.00	0.00	56,101.02	457,223.36	457,223.36
500 - Debt Service	4,290.00	4,290.00	42,607.84	-132,721.84	-137,011.84
600 - Grant Acct	0.00	0.00	0.00	0.02	0.02
700 - Court Security	0.00	0.00	22.54	39.31	39.31
750 - Court Technology	690.00	690.00	-917.98	-776.42	-1,466.42
800 - Hotel Occupancy	30.00	30.00	4.63	5,176.05	5,146.05
850 - Police Asset	0.00	0.00	1.69	9.92	9.92
<b>Report Surplus (Deficit):</b>	<b>5,010.00</b>	<b>5,010.00</b>	<b>134,047.55</b>	<b>6,020,095.87</b>	<b>6,015,085.87</b>