

CITY OF MONTGOMERY
ACCOUNT BALANCES 08-31-21
For Meeting of September 28, 2021

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 1,807,010.16		\$ 1,807,010.16
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,069.15	\$ 15,069.15
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
TOTAL GENERAL FUND	\$ 1,817,695.80	\$ 368,503.66	\$ 2,186,199.46
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 368,913.57		\$ 368,913.57
BOK FINANCIAL SERIES 2017A	\$ 103,071.56		\$ 103,071.56
BOK FINANCIAL SERIES 2017B	\$ 885,179.66		\$ 885,179.66
TEXPOOL - CONST # 00009		\$ 168,595.12	\$ 168,595.12
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,357,164.79	\$ 168,595.12	\$ 1,525,759.91
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 190,717.51		\$ 190,717.51
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 190,717.51	\$ 517.57	\$ 191,235.08
<u>COURT SECURITY FUND #1070580</u>			
	\$ 5,217.62	\$ -	\$ 5,217.62
<u>COURT TECHNICAL FUND #1058361</u>			
	\$ 40,510.23	\$ -	\$ 40,510.23
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
TOTAL GRANT FUND	\$ 20.00	\$ -	\$ 20.00
<u>HOTEL OCCUPANCY TAX FUND #1025253</u>			
	\$ 17,391.93	\$ -	\$ 17,391.93
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 971,208.32		\$ 971,208.32
TEXPOOL - MEDC # 00006		\$ 447,826.05	\$ 447,826.05
TEXPOOL - MEDC # 00005		\$ 191,745.79	\$ 191,745.79
TEXPOOL - MEDC # 00010		\$ 200,007.63	\$ 200,007.63
TOTAL MEDC	\$ 971,208.32	\$ 839,579.47	\$ 1,810,787.79
<u>POLICE ASSET FORFEITURES #1047745</u>			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,157,837.59		\$ 1,157,837.59
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,378.76	\$ 659,378.76
TOTAL UTILITY FUND	\$ 1,157,837.59	\$ 759,378.76	\$ 1,917,216.35
TOTAL ALL FUNDS	\$ 5,569,850.59	\$ 2,136,574.58	\$ 7,706,425.17
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 15,503.66
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 168,595.12
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 447,826.05
INVESTMENTS - MEDC			\$ 191,745.79
INVESTMENTS - MEDC			\$ 200,007.63
TEXPOOL - UTILITY			\$ 659,378.76
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 2,136,574.58

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

August 31, 2021

City of Montgomery
Account Balances

As of August 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	08/31/2021	02/27/2022	0.30 %	100,000.00	
BANCORPSOUTH (XXXX2388)	08/31/2021	02/28/2022	0.28 %	100,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,069.15	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,807,010.16	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,186,199.46	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	168,595.12	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,071.56	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	885,179.66	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	368,913.57	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,525,759.91	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	190,717.51	Checking Account
Totals for Debt Service Fund:				\$191,235.08	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,217.62	Cash In Bank
Totals for CT Security Fund:				\$5,217.62	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,510.23	Cash In Bank
Totals for CT Tech Fund:				\$40,510.23	

City of Montgomery
Account Balances

As of August 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	10.00	Cash in Bank #8479
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	10.00	Grant Account #9104
Totals for Grant Fund:				\$20.00	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	17,391.93	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$17,391.93	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	447,826.05	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	191,745.79	Reimbursement
TEXPOOL (XXXX0010)	06/24/2021		0.01 %	200,007.63	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	971,208.32	MEDC Checking
Totals for MEDC Fund:				\$1,810,787.79	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,378.76	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,157,837.59	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,917,216.35	
Grand total for City of Montgomery:				\$7,706,425.17	

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery - General
Cash Flow Report - Checking Account

As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$1,768,320.96
Receipts				
	Transfer from Grant Fund - Excess Funds from Kroger Project		5,727.63	
	Transfer from Grant Fund - Excess Funds from Pizza Shack Project		70.73	
	Sales Tax		466,305.61	
	Transfer From Utility Fund Checking		15,675.77	
	Transfer From MEDC Fund Checking		5,105.04	
	Transfer From Utility Fund Checking		500.00	
	Centerpoint Energy payment 08/2021		631.45	
	American Rescue Plan Funds 08/2021		168,494.45	
	Beverage Tax Revenue 08/20/21		2,363.97	
	Interest		61.25	
	Miscellaneous Revenue CL 08/31/21		29,839.87	
	Miscellaneous Revenue OS 08/31/21		1,598.00	
	Tax Revenue CL08/21		11,338.21	
	Tax P&I CL 08/21		2,276.18	
	Tax Rev O/S 08/21		129.68	
	Tax Rev EOM 08/21		561.25	
	Court Revenue CL 08/21		32,068.50	
	Court Rev OS 08/21		1,928.00	
Total Receipts				744,675.59
Disbursements				
31424	Always Answer	Answering Service Inv # 18253-072121	(40.04)	
31425	Amazon Capital Services	Operating Supplies	(189.38)	
31426	Byron Sanford	TML Newly Elected Officials Seminar - Reimburse	(299.22)	
31427	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Jun	(1,544.11)	
31428	Coburn's Conroe Inc.	504631143 Operating Supp	(94.60)	
31429	Consolidated Communications	936-043-5910/0 07/11/21-08/06/2021	(129.74)	
31430	Entergy	Utilities per spreadsheet 07/21	(582.74)	
31431	Home Depot Credit Services	Acct # ***-9951 Inv #8020200	(289.70)	
31432	Houston Chronicle	INV 34135434 - Ordinance for Speed Limits / Stre	(324.00)	
31433	Julie Davis	TML Newly Elected Officials Seminar - Reimburse	(348.42)	
31434	Klogik LLC	Court License Fee - Invoice 7020719	(1,200.00)	
31435	Laurel Paving, LLC	Draining Improvements at Anna Springs at Berkley	(1,800.00)	
31436	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373844, 845,	(580.00)	
31437	OCS, Inc.	Computers / Website - Inv 14062	(18,500.00)	
31438	Optiquet Internet Services, Inc	Computer Tech	(209.89)	
31439	Rick Hanna, CBO	Inspections	(4,437.18)	
31440	Robert Rosenquist	Municipal Court Judge - 07/21	(1,000.00)	
31441	Sam's Club	Acct #040241083268-7	(22.94)	
31442	TJ Wilkerson	TML Newly Elected Officials Seminar - Reimburse	(316.47)	
31443	TML-IRP	Contract# 6827 Insurance Premium August 21	(5,199.32)	
31444	TransUnion	Acct 300819 thru 7/31/21	(240.00)	
31445	UniFirst Holdings, Inc.	Inv 8440955761 ; 5762 ; 6661 ; 6662 ; 7564 ; 7565 ;	(431.96)	
31446	Vulcan Materials Company	Inv# 62329156	(129.92)	
31447	Daniel Trent Lozano	Reimb of Expense for Travel - CERT Instructor	(61.00)	
31448	Christian Brothers Automotive	Repairs - 2020 Chevrolet Silverado - Inv 8232	(69.99)	
31449	Cody's Lawn Service LLC	Mowing	(12,744.95)	
31450	Consolidated Communications	936-597-6434 Telephone Service 7/1-07/31/21	(1,282.39)	
31451	Daniel Trent Lozano	Reimb of Expense for Travel - Crime Prevention 1	(280.00)	
31452	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 07/21	(1,175.00)	

City of Montgomery - General
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31453	Entergy	Utilities per spreadsheet 07/21	(3,304.34)	
31454	Ewing Irrigation Products, Inc.	Memory Park - Inv 14919492	(72.68)	
31455	Ger Nay Pest Control	Pest control INV 94987 ; 94988	(212.00)	
31456	Jim's Hardware Inc.	Acct #102 -Several Invoices 7/1-7/31/21	(461.04)	
31457	Kristen Goode	Reimbursement for expenses - Training in Georget	(332.64)	
31458	LDC	CM100017 Gas 101 Plantersville 07/31/21	(58.40)	
31459	O'Reilly Automotive, Inc.	700907 / 3014152 - Several Invoices - July 2021	(244.88)	
31460	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 06/	(3,485.55)	
31461	Rothco Tree Service, LLC	Tree removal Inv 1024	(495.00)	
31462	Verizon Wireless	521590387-00001	(334.43)	
31463	Wex Bank	Invoice 73393834 - July 2021 - Gas/Oil	(978.96)	
31464	OCS, Inc.	Computers / Website - Inv 103308	(4,000.00)	
31465	Carol Langley.	Reimbursement for TML Conf 07/28-07/30	(301.12)	
31466	Amazon Capital Services	Operating Supplies	(96.57)	
31467	Ashley Hamilton	Community Building Deposit Refund	(150.00)	
31468	AT&T	Cell Phones Inv 18263676 - 06/21 - 08/21	(2,476.60)	
31469	Buckalew Chevrolet, L.P.	2017 Chevrolet Tahoe - Invoice 947142 ; 947434	(793.36)	
31470	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(13,278.66)	
31471	Cheatham Management, LLC	2020 Tax Revenue Reimbursement per Spreadsheet	(36,891.84)	
31472	Entergy.	Customer#71837 Install street light- MLK Drive M	(3,136.57)	
31473	Iron Mountain	Document Shredding DSLR138	(147.53)	
31474	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31475	Montgomery Central Appraisal District	4th Qtr Fees 2021	(2,367.22)	
31476	Rick Hanna, CBO	Inspections	(5,900.00)	
31477	Tena Alvarez	Community Building Deposit Refund	(150.00)	
31478	TXAT LLC	Ammo - Invoice 21975	(726.56)	
31479	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002516	(80.95)	
31480	Anthony Lasky	Reimbursement - GFOA meeting 08/19/2021	(96.80)	
31481	Daspit, Laurence F	Payroll 08/27/21	(166.23)	
31482	Always Answer	Answering Service Inv # 18253-081821	(50.34)	
31483	Amazon Capital Services	Operating Supplies - 100W LED Wall Pack Light	(165.98)	
31484	Consolidated Communications	936-043-5910/0 08/11/21-09/06/2021	(136.23)	
31485	Gordon B. Dudley, Jr.	Prosecutor 08/19/21 9am & 6pm	(900.00)	
31486	Lucille Saah	Crime Scene and Death Scene - Training 08/30 - 09	(80.00)	
31487	Luxury Air Commercial Services	A/C Repairs - City Hall - Invoice 1088	(1,064.00)	
31488	Michael Shirley	Court Prosecutor 08/19/2021	(450.00)	
31489	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 70480 07/31/21	(4,810.00)	
31490	OCS, Inc.	Computers / Website - Inv 103527	(129.98)	
31491	Tyler Technologies, Inc	Inv 130-122623 ; 130-122783 Incode Police	(10,760.24)	
ACH	Staples Business Credit	Printing & Office supplies	(336.55)	
ACH	UBEO LLC,	Acct No. 124715 Inv #73432594 8/1-8/31/21	(2,015.00)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - August 2021	(18,301.98)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-08	(21,748.56)	
ACH	Wex Bank	Invoice 73426654 - August 2021 - Gas/Oil	(3,431.69)	
ACH	EFTPS	Payroll Taxes - August 2021	(1,312.17)	
ACH	Aflac	Aflac - August 2021	(1,202.22)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	EFTPS	Payroll Taxes - August 2021	(17,626.26)	
ACH	Richard Tramm.	Payroll - Tramm	(350.00)	
ACH	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 09/	(400.00)	
ACH	TMRS	Retirement - August 2021	(24,480.25)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of August 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Staples Business Credit	Printing & Office supplies	(499.92)	
AL	First Financial Bank	August 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(1,184.30)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(62.97)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(86.29)	
AL	First Financial Bank	Transfer to MEDC Checking	(910.30)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 08/13/21	(116,576.40)	
AL	First Financial Bank	Transfer to Hotel Occupancy Fund	(924.60)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(788.18)	
AL	First Financial Bank	Transfer of American Rescue Plan Funds 08/2021	(168,494.45)	
DD	Aguirre, Abel	Payroll 08/13/21	(1,719.81)	
DD	Bauer, Timothy M	Payroll 08/13/21	(1,618.00)	
DD	Belmares, Jose N.	Payroll 08/13/21	(2,440.36)	
DD	Brown, Jackson A	Payroll 08/13/21	(1,178.06)	
DD	Chambers, Albert E	Payroll 08/13/21	(2,185.49)	
DD	Ciulla, Hailey N	Payroll 08/13/21	(1,127.07)	
DD	Cooley, Diana M	Payroll 08/13/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 08/13/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 08/13/21	(1,825.21)	
DD	Goode, Kristen N	Payroll 08/13/21	(1,390.60)	
DD	Graves, Nathaniel L.	Payroll 08/13/21	(1,836.05)	
DD	Griffin, Melissa Y	Payroll 08/13/21	(2,101.41)	
DD	Hensley, Kyle R	Payroll 08/13/21	(1,634.50)	
DD	Hensley, Susan L	Payroll 08/13/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 08/13/21	(1,590.15)	
DD	Kohl, Julie J	Payroll 08/13/21	(382.32)	
DD	Kowarsch, Robert D	Payroll 08/13/21	(129.29)	
DD	Lasky, Anthony R	Payroll 08/13/21	(2,168.87)	
DD	Lozano, Daniel T	Payroll 08/13/21	(2,404.89)	
DD	McCorquodale, David D.	Payroll 08/13/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 08/13/21	(1,276.14)	
DD	Muckleroy, Micha D.	Payroll 08/13/21	(2,199.49)	
DD	Rains, Eva S.	Payroll 08/13/21	(166.23)	
DD	Ramirez, Juan C	Payroll 08/13/21	(1,139.50)	
DD	Reed, Christy M	Payroll 08/13/21	(1,119.62)	
DD	Saah, Lucille N.	Payroll 08/13/21	(1,908.86)	
DD	Salas, Francisco A.	Payroll 08/13/21	(1,449.08)	
DD	Solomon, Anthony D	Payroll 08/13/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 08/13/21	(1,790.71)	
DD	Thomas, Ryan A	Payroll 08/13/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 08/13/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 08/13/21	(1,339.54)	
DD	Lasky, Anthony R	Payroll 08/27/21	(2,052.06)	
DD	Cooley, Diana M	Payroll 08/27/21	(1,450.94)	
DD	Aguirre, Abel	Payroll 08/27/21	(1,807.05)	
DD	Bauer, Timothy M	Payroll 08/27/21	(1,773.42)	
DD	Belmares, Jose N.	Payroll 08/27/21	(2,440.36)	
DD	Brown, Jackson A	Payroll 08/27/21	(1,178.06)	
DD	Chambers, Albert E	Payroll 08/27/21	(2,344.19)	
DD	Ciulla, Hailey N	Payroll 08/27/21	(1,114.00)	
DD	Duckett, Kimberly T.	Payroll 08/27/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 08/27/21	(1,466.82)	

City of Montgomery - General
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Goode, Kristen N	Payroll 08/27/21	(1,415.54)	
DD	Graves, Nathaniel L.	Payroll 08/27/21	(1,569.82)	
DD	Griffin, Melissa Y	Payroll 08/27/21	(1,641.47)	
DD	Hensley, Kyle R	Payroll 08/27/21	(1,634.48)	
DD	Hensley, Susan L	Payroll 08/27/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 08/27/21	(1,649.94)	
DD	Kohl, Julie J	Payroll 08/27/21	(368.48)	
DD	Kowarsch, Robert D	Payroll 08/27/21	(115.44)	
DD	Lozano, Daniel T	Payroll 08/27/21	(1,762.11)	
DD	McCorquodale, David D.	Payroll 08/27/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 08/27/21	(1,252.53)	
DD	Muckleroy, Micha D.	Payroll 08/27/21	(2,199.49)	
DD	Ramirez, Juan C	Payroll 08/27/21	(1,139.50)	
DD	Reed, Christy M	Payroll 08/27/21	(1,198.72)	
DD	Saah, Lucille N.	Payroll 08/27/21	(1,787.83)	
DD	Salas, Francisco A.	Payroll 08/27/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 08/27/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 08/27/21	(1,790.71)	
DD	Thomas, Ryan A	Payroll 08/27/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 08/27/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 08/27/21	(1,323.37)	
Total Disbursements			(705,986.39)	(705,986.39)
BALANCE AS OF 08/31/2021				\$1,807,010.16

City of Montgomery - General
Cash Flow Report - Police Drug & Misc Fund Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 08/31/2021				<u><u>\$10,675.64</u></u>

Cash Flow Report - Home Grant / COPS Universal Account

As of August 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	08/01/2021		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	08/31/2021		\$10.00

City of Montgomery - General Fund
Profit & Loss Budget Performance--All
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 Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 - Taxes & Franchise Fees	2,363.97	0.00	2,363.97	26,057.40	31,000.00	-4,942.60	31,000.00
14103 - Beverage Tax	1,019.27	1,000.00	19.27	10,343.25	17,000.00	-6,656.75	94,000.00
14111 - Franchise Tax							
14320 - Ad Valorem Taxes	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320.1 - PID Tax Revenue	8,352.51	3,000.00	5,352.51	866,688.66	844,000.00	22,688.66	847,070.00
14320 - Ad Valorem Taxes - Other							
Total 14320 - Ad Valorem Taxes	8,352.51	3,000.00	5,352.51	905,496.04	882,815.00	22,681.04	885,885.00
14330 - Penalties & Interest on Adv Tax	1,560.31	416.67	1,143.64	11,504.38	4,583.33	6,921.05	5,000.00
14331 - Rendition Penalties	1.96	8.33	-6.37	25.15	91.67	-66.52	100.00
14600 - Sales Tax	116,576.40	87,500.00	29,076.40	891,715.86	700,000.00	191,715.86	750,000.00
14600.1 - Sales Tax ILO AdValorem Tax	233,152.81	175,000.00	58,152.81	1,783,431.74	1,400,000.00	383,431.74	1,500,000.00
14600 - Sales Tax - Other							
Total 14600 - Sales Tax	349,729.21	262,500.00	87,229.21	2,675,147.60	2,100,000.00	575,147.60	2,250,000.00
Total 14000.1 - Taxes & Franchise Fees	363,027.23	266,925.00	96,102.23	3,628,573.82	3,035,490.00	593,083.82	3,265,985.00
14000.2 - Permits & Licenses							
14105 - Building Permits/MEP	24,203.50	20,416.67	3,786.83	187,396.50	224,583.33	-37,186.83	245,000.00
14146 - Vendor/Beverage Permits	0.00	50.00	-50.00	1,193.00	550.00	643.00	600.00
14611 - Sign Fee	150.00	166.67	-16.67	700.00	1,833.33	-1,133.33	2,000.00
14612 - Misc Permit Fees/plats, & Zoning	698.00	750.00	-52.00	4,345.87	8,250.00	-3,904.13	9,000.00
14614 - Culverts	0.00			2,007.98			
Total 14000.2 - Permits & Licenses	25,051.50	21,383.34	3,668.16	195,643.35	235,216.66	-39,573.31	256,600.00
14000.4 - Fees for Service							
14380 - Community Bldg Rental	1,075.00	250.00	825.00	11,045.00	2,750.00	8,295.00	3,000.00
14385 - Right of Way Use Fees	1,581.74	666.67	915.07	6,279.21	7,333.33	-1,054.12	8,000.00
Total 14000.4 - Fees for Service	2,656.74	916.67	1,740.07	17,324.21	10,083.33	7,240.88	11,000.00
14000.5 - Court Fines & Forfeitures							
14101 - Collection Fees	1,427.90	1,166.67	261.23	13,274.29	12,833.33	440.96	14,000.00
14102 - Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 - Child Belt/Safety (Dedicated)	32,270.10	25.00	32,245.10	100.00	0.00	100.00	500.00
14110 - Fines	117.31	22,916.67	9,353.43	351,495.41	252,083.33	99,412.08	275,000.00
14118 - OMNI	0.00	133.33	-133.33	1,049.51	1,466.67	-417.16	1,600.00
14125 - Warrant Fees	12.34	0.00	12.34	0.00	0.00	0.00	50.00
14126 - Judicial Efficiency (Dedicated)	0.00	58.33	-58.33	112.21	641.67	-529.46	700.00
14130 - Accident Reports	0.00	41.67	-41.67	216.00	458.33	-242.33	500.00
Total 14000.5 - Court Fines & Forfeitures	33,852.65	24,316.67	9,535.98	366,247.42	267,483.33	98,764.09	292,450.00
14000.6 - Other Revenues							
14003 - Wrecker Service Fees	0.00	0.00	0.00	500.00	0.00	1,225.13	1,200.00
14199 - Lease Funds - PD	6,269.36	1,083.33	5,186.03	42,624.60	11,916.67	30,707.93	13,000.00
15380 - Unanticipated Income							
15391 - Interest Income	61.25	41.67	19.58	681.78	458.33	223.45	500.00
15392 - Interest on Investments	0.31	416.67	-416.36	471.57	4,583.33	-4,111.76	5,000.00
Total 14000.6 - Other Revenues	6,330.92	1,541.67	4,789.25	45,505.08	16,958.33	28,546.75	19,700.00
15355 - FEMA Reimb - Atkins Creek	0.00	0.00	0.00	30,367.31	0.00	30,367.31	0.00
15393 - Grant Revenue - Police	0.00	0.00	0.00	867.60	0.00	867.60	6,000.00
15395 - HOME Grant Revenue	0.00	0.00	0.00	478,731.05	0.00	478,731.05	0.00
15396 - American Rescue Plan Funds	168,494.45	0.00	168,494.45	168,494.45	0.00	168,494.45	0.00
Total Income	599,413.49	315,083.35	284,330.14	4,931,752.29	3,565,231.65	1,366,520.64	3,851,735.00
Gross Profit	599,413.49	315,083.35	284,330.14	4,931,752.29	3,565,231.65	1,366,520.64	3,851,735.00
Expense							

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	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
16000 - Personnel							
16353.1 - Health Ins.	16,189.78	15,416.67	773.11	175,546.01	169,583.33	5,962.68	185,000.00
16353.4 - Unemployment Ins.	1.43	325.00	-323.57	273.50	3,575.00	-3,301.50	3,900.00
16353.5 - Workers Comp.	1,981.68	2,958.34	-976.66	33,792.31	32,541.66	1,250.65	35,500.00
16353.6 - Dental & Vision Insurance	1,461.83	1,441.67	20.16	15,870.25	15,858.33	11.92	17,300.00
16353.7 - Life & AD&D Insurance	389.52	308.33	81.19	4,076.57	3,391.67	684.90	3,700.00
16353.8 - Crime-Ins	40.71	50.00	-9.29	447.81	550.00	-102.19	600.00
16353.A - Employee Assistance Program	0.00	0.00	0.00	2,000.00			
16560 - Payroll Taxes	9,950.73	11,250.00	-1,299.27	132,137.56	123,750.00	8,387.56	135,000.00
16600 - Wages	123,939.97	125,445.00	-1,505.03	1,454,858.66	1,379,895.00	74,963.66	1,505,340.00
16600.1 - Overtime	3,139.83	3,750.00	-610.17	53,376.95	41,250.00	12,126.95	45,000.00
16620 - Retirement Expense	12,240.11	7,916.66	4,323.45	131,653.76	87,083.34	44,570.42	95,000.00
16621 - MASA	126.00			1,344.00			
Total 16000 - Personnel	169,461.59	168,861.67	599.92	2,005,377.38	1,857,478.33	147,899.05	2,026,340.00
16001 - Communications							
16338 - Advertising/Promotion							
16338.1 - Legal Notices and Pub	144.00	541.67	-397.67	2,010.94	5,958.33	-3,947.39	6,500.00
16338.2 - Recording Fees	0.00	208.33	-208.33	54.00	2,291.67	-2,237.67	2,500.00
16338 - Advertising/Promotion - Other	0.00	208.34	-208.34	1,147.76	2,291.66	-1,143.90	2,500.00
Total 16338 - Advertising/Promotion	144.00	958.34	-814.34	3,212.70	10,541.66	-7,328.96	11,500.00
16341 - Community Relations	966.55	547.09	419.46	5,324.61	6,017.91	-693.30	6,565.00
Total 16001 - Communications	1,110.55	1,505.43	-394.88	8,537.31	16,559.57	-8,022.26	18,065.00
16002 - Contract Services							
16102 - General Consultant Fees							
16102.1 - Sales Tax Tracking	1,400.00	583.33	816.67	15,400.00	6,416.67	8,983.33	7,000.00
16102 - General Consultant Fees - Other	240.30	1,166.67	-926.37	6,693.27	12,833.33	-6,140.06	14,000.00
Total 16102 - General Consultant Fees	1,640.30	1,750.00	-109.70	22,093.27	19,250.00	2,843.27	21,000.00
16220 - Omni Expense	0.00	208.33	-208.33	1,920.00	2,291.67	-371.67	2,500.00
16242 - Procurement Services Fees	1,350.00	833.33	516.67	11,700.00	9,166.67	2,533.33	10,000.00
16280 - Mowing	11,633.85	10,181.82	1,452.03	86,815.85	101,818.20	-15,002.35	112,000.00
16281 - Records Shredding	0.00	104.17	-104.17	337.05	1,145.83	-808.78	1,250.00
16299 - Inspections/Permits/Backflow Ex	15,782.57	16,041.67	-259.10	112,478.04	176,458.33	-63,980.29	192,500.00
16310 - Judge's Fee	1,000.00	1,000.00	0.00	11,000.00	11,000.00	0.00	12,000.00
16320 - Legal	0.00	2,708.33	-2,708.33	29,944.89	29,791.67	153.22	32,500.00
16321 - Audit Fees	0.00	0.00	0.00	11,859.40	25,000.00	-13,140.60	25,000.00
16322 - Engineering	2,502.50	8,500.00	-5,997.50	99,755.40	93,500.00	6,255.40	102,000.00
16326 - Collection Agency Fees	1,427.90	1,250.00	177.90	20,436.55	13,750.00	6,686.55	15,000.00
16333 - Accounting Fees	0.00	4,166.67	-4,166.67	46,065.16	45,833.33	231.83	50,000.00
16335 - Repairs & Maintenance							
16335.1 - Maintenance - Vehicles & Equip	96.57	0.00	96.57	1,906.02	0.00	1,906.02	500.00
16334 - Gas/Oil	3,933.19	3,354.16	579.03	37,299.82	36,895.84	403.98	40,250.00
16343 - Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 - Auto Repairs	2,725.10	1,916.67	808.43	25,073.40	21,083.33	3,990.07	23,000.00
16373 - Equipment repairs	258.18	563.42	-305.24	1,305.98	6,197.58	-4,891.60	6,761.00
16374 - Building Repairs-City Hall/Comm	198.56	1,387.33	-1,188.77	7,085.77	15,260.67	-8,174.90	16,648.00
16375 - Street Repairs -Minor	0.00	416.67	-416.67	6,430.00	4,583.33	1,846.67	5,000.00
16375.1 - Streets-Preventive Maintenance	3,136.57	1,500.00	1,636.57	4,510.45	16,500.00	-11,989.55	18,000.00
16375 - Street Repairs -Minor - Other							
Total 16375 - Street Repairs - Minor	3,136.57	1,916.67	1,219.90	10,940.45	21,083.33	-10,142.88	23,000.00
16335.1 - Maintenance - Vehicles & Equip - Other	472.59	250.00	222.59	1,686.15	2,750.00	-1,063.85	3,000.00
Total 16335.1 - Maintenance - Vehicles & Equip	10,724.19	9,388.25	1,335.94	83,391.57	103,270.75	-19,879.18	113,159.00
16335.3 - City Hall Cleaning - COVID 19	1,600.00			3,450.00			

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	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
16335 - Repairs & Maintenance - Other							
Total 16335 - Repairs & Maintenance	775.00	858.33	-83.33	8,525.00	9,441.67	-916.67	10,300.00
16335.2 - Mosquito Spraying	13,195.76	10,246.58	2,949.18	97,272.59	112,712.42	-15,439.83	123,959.00
16337 - Street Signs	0.00	458.33	-458.33	3,770.00	5,041.67	-1,271.67	5,500.00
16340 - Printing & Office supplies	201.73	725.00	-523.27	8,130.62	7,975.00	1,581.25	1,725.00
16342 - City Website	0.00	1,393.33	-1,393.33	3,960.00	15,326.67	-11,366.67	16,720.00
16350 - Postage/Delivery	114.65	437.51	-322.86	3,668.71	4,812.49	-1,143.78	5,250.00
16351 - Telephone	2,409.66	2,291.67	117.99	27,454.12	25,208.33	2,245.79	27,500.00
16360 - Tax Assessor Fees	0.00	0.00	0.00	7,712.53	7,500.00	212.53	7,500.00
16370 - Election	0.00	1,333.33	-1,333.33	22,751.70	14,666.67	8,085.03	16,000.00
17030 - Mobil Data Terminal	2,476.60	1,000.00	1,476.60	6,237.67	11,000.00	-4,762.33	12,000.00
17040 - Computer/Technology	0.00	200.00	-200.00	0.00	2,200.00	-2,200.00	2,400.00
17040.1 - COVID-19 Computer Tech	0.00	0.00	0.00	27,053.80			
17040.2 - Audio Visual	0.00	0.00	0.00	91,176.32	32,725.00	58,451.32	35,700.00
17040 - Computer/Technology - Other	23,541.18	2,975.00	20,566.18				
Total 17040 - Computer/Technology	23,541.18	3,175.00	20,366.18	118,230.12	34,925.00	83,305.12	38,100.00
17071.4 - Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17510 - State Portion of Fines/Payouts	0.00	11,458.33	-11,458.33	116,790.46	126,041.67	-9,251.21	137,500.00
16002 - Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16002 - Contract Services	77,276.70	79,407.15	-2,130.45	878,091.76	895,796.87	-17,705.11	983,207.00
16003 - Supplies & Equipment							
16244 - Radio Fees	0.00	433.33	-433.33	3,779.88	4,766.67	-986.79	5,200.00
16328 - Uniforms & Safety Equip	269.98	1,041.66	-771.68	11,675.73	11,458.34	217.39	12,500.00
16328.1 - Protective Gear	0.00	583.33	-583.33	1,744.34	6,416.67	-4,672.33	7,000.00
16358 - Copier/Fax Machine Lease	2,186.75	1,708.33	478.42	22,665.11	18,791.67	3,873.44	20,500.00
16460 - Operating Supplies (Office)							
16460.1 - Streets and Drainage	35.99	66.25	-30.26	220.48	728.75	-508.27	795.00
16460.2 - Cedar Brake Park	0.00	7.92	-7.92	121.70	87.08	34.62	95.00
16460.3 - Homecoming Park	0.00	33.25	-33.25	322.20	365.75	-43.55	399.00
16460.4 - Fernland Park	0.00	107.92	-107.92	197.76	1,187.08	-989.32	1,295.00
16460.5 - Community Building	0.00	108.33	-108.33	1,397.37	1,191.67	205.70	1,300.00
16460.6 - Tools, Etc	0.00	107.92	-107.92	116.71	1,187.08	-1,070.37	1,295.00
16460.7 - Memory Park	0.00	0.00	0.00	2,652.25			
16460.8 - Culvert Expense	524.29	1,800.00	-1,275.71	22,064.83	19,800.00	2,264.83	21,600.00
16460 - Operating Supplies (Office) - Other							
Total 16460 - Operating Supplies (Office)	560.28	2,421.84	-1,861.56	27,749.17	26,640.16	1,109.01	29,062.00
16503 - Code Enforcement Expenses	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
17010 - Emergency Equipment	0.00	1,125.00	-1,125.00	10,308.55	12,375.00	-2,066.45	13,500.00
17100 - Capital Purchase Furniture	0.00	0.00	0.00	3,158.06	0.00	3,158.06	3,000.00
16003 - Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 - Supplies & Equipment	3,017.01	7,396.82	-4,379.81	81,080.84	81,365.18	-284.34	92,262.00
16004 - Staff Development							
16339 - Dues & Subscriptions	15.00	729.17	-714.17	5,212.51	8,020.83	-2,808.32	8,750.00
16354.1 - Travel & Training - Staff	5,914.24	3,378.34	2,535.90	31,049.57	37,161.66	-6,112.09	40,540.00
16354.1 - Travel & Training - Council	415.00	0.00	0.00	415.00	0.00	0.00	100.00
16004 - Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 - Staff Development	6,344.24	4,107.51	2,236.73	36,677.08	45,182.49	-8,505.41	49,390.00
16005 - Maintenance							
16228 - Park Maint-Memory Pk	73.50	416.67	-343.17	4,734.54	4,583.33	151.21	5,000.00
16229 - Park Maint - Fernland	12.48	333.33	-320.85	2,498.85	3,666.67	-1,167.82	4,000.00
16230 - Park Maint-Cedar Brake Park	753.99	500.00	253.99	7,113.99	5,500.00	1,613.99	6,000.00
16231 - Park Maint. - Homecoming Park	0.00	83.33	-83.33	1,171.85	916.67	255.18	1,000.00
Total 16005 - Maintenance	839.97	1,333.33	-493.36	15,519.23	14,666.67	852.56	16,000.00

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16006 - Insurance							
16353.2 - Liability Ins.	2,328.86	1,973.33	355.53	27,285.51	21,706.67	5,578.84	23,680.00
16353.3 - Property Ins.	848.07	1,046.26	-198.19	8,881.67	11,508.74	-2,627.07	12,555.00
16353.9 - Insurance Bond	0.00	0.00	0.00	170.00	0.00	170.00	500.00
Total 16006 - Insurance	3,176.93	3,019.59	157.34	36,337.18	33,215.41	3,121.77	36,735.00
16007 - Utilities							
16352.0 - Electronic Sign-City	76.60	83.33	-6.73	670.43	916.67	-246.24	1,000.00
16352.1 - Street Lights	2,154.31	1,000.00	1,154.31	11,987.02	11,000.00	987.02	12,000.00
16352.2 - Downtown Utilities	79.28	100.00	-20.72	1,000.50	1,100.00	100.50	1,200.00
16352.3 - Utilities-Cedar Brake Park	57.37	183.33	-125.96	1,572.56	2,016.67	-444.11	2,200.00
16352.4 - Utilities-Homecoming Park	68.63	108.33	-39.70	1,268.54	1,191.67	76.87	1,300.00
16352.5 - Utilities-Fernland Park	328.22	375.00	-46.78	5,003.29	4,125.00	878.29	4,500.00
16352.6 - Utilities - City Hall	1,058.42	875.00	183.42	11,954.28	9,625.00	2,329.28	10,500.00
16352.8 - Utilities - Comm Center Bldg	313.82	358.33	-44.51	4,381.93	3,941.67	440.26	4,300.00
16352.9 - Utilities-Memory Pk	0.00	666.67	-666.67	3,717.23	7,333.33	-3,616.10	8,000.00
Total 16007 - Utilities	4,136.65	3,749.99	386.66	41,755.78	41,250.01	505.77	45,000.00
16008 - Capital Outlay							
17070 - Capital Outlay - Police Cars	0.00	500.00	-500.00	4,958.13	5,500.00	-541.87	6,000.00
17070.1 - Emergency Lights, Decals	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17070.4 - Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Total 17070 - Capital Outlay - Police Cars	0.00	500.00	-500.00	4,958.13	5,500.00	-541.87	21,000.00
17071 - Cap Purchase - Computers/Equip							
17071.1 - Copysync	0.00	0.00	0.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 - Radar	0.00	416.67	-416.67	3,839.97	4,583.33	-743.36	5,000.00
17071.6 - Investigative and Testing Equip	89.04	0.00	89.04	4,612.89	3,700.00	912.89	4,000.00
17071.7 - Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	2,750.00	1,483.40	3,000.00
17071 - Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,776.91	17,875.00	-15,098.09	19,500.00
Total 17071 - Cap Purchase - Computers/Equip	89.04	2,291.67	-2,202.63	29,315.41	34,408.33	-5,092.92	46,433.00
17071.5 - Patrol Weapons	0.00	583.33	-583.33	10,138.39	6,416.67	3,721.72	7,000.00
17071.B - Office Maintenance	279.99	0.00	279.99	4,004.97	0.00	4,004.97	8,000.00
17072 - Capital Outlay-PWorks Items	0.00	250.00	-250.00	8,440.00	0.00	8,440.00	0.00
17081 - Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	1,800.00	2,750.00	-950.00	3,000.00
Total 16008 - Capital Outlay	369.03	3,625.00	-3,255.97	58,656.90	49,075.00	9,581.90	85,433.00
16009 - Miscellaneous Expenses							
16590 - Misc. Expense	168,494.45	0.00	168,494.45	168,494.45	0.00	168,494.45	46,700.00
16590.4 - Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.6 - Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590.7 - Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
16590 - Misc. Expense - Other	350.00	249.99	100.01	11,101.09	2,750.01	8,351.08	3,000.00
Total 16590 - Misc. Expense	168,844.45	249.99	168,594.46	179,595.54	2,750.01	176,845.53	93,800.00
16009 - Miscellaneous Expenses - Other	392.60	249.99	142.61	10,325.70	2,750.01	7,575.69	9,800.00
Total 16009 - Miscellaneous Expenses	169,237.05	249.99	168,987.06	189,921.24	2,750.01	187,171.23	93,800.00
16356 - Contract Labor- Streets	495.00	7,500.00	-7,005.00	17,984.00	82,500.00	-64,516.00	90,000.00
16500 - Leases - Parks and Recreation	0.00	0.00	0.00	5,276.88	6,000.00	-723.12	6,000.00
16504 - Adams Park	0.00	0.00	0.00	5,276.88	6,000.00	-723.12	6,000.00
Total 16500 - Leases - Parks and Recreation	0.00	0.00	0.00	5,276.88	6,000.00	-723.12	6,000.00
16550 - HOME Grant Expense	0.00	0.00	0.00	453,000.00	0.00	453,000.00	0.00
17500 - Tax Rebatement	17,243.75	17,243.75	0.00	189,681.25	189,681.25	0.00	206,925.00
17500.1 - Sales Tax Rebate	46,372.09	9,480.25	36,891.84	141,174.59	104,282.75	36,891.84	113,763.00
17500.2 - 380 Ad Valorem Tax Rebate	0.00	0.00	0.00	38,364.38	38,815.00	-450.62	38,815.00
17500.3 - PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Montgomery - General Fund
Profit & Loss Budget Performance--All
August 2021

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Total 17500 - Tax Rebate ment	63,615.84	26,724.00	36,891.84	369,220.22	332,779.00	36,441.22	359,503.00
Total Expense	499,080.56	307,480.48	191,600.08	4,197,435.80	3,458,618.54	738,817.26	3,901,735.00
Net Ordinary Income	100,332.93	7,602.87	92,730.06	734,316.49	106,613.11	627,703.38	-50,000.00
Other Income/Expense							
Other Income							
14000.3 - Transfers In	3,958.33	3,958.33	0.00	43,541.66	43,541.66	0.00	47,500.00
14620.2 - Admin Transfer from MEDC	0.00	0.00	0.00	2,500.00	1,875.00	625.00	2,500.00
14620.4 - Admin Trf from Court Security							
Total 14000.3 - Transfers In	3,958.33	3,958.33	0.00	46,041.66	45,416.66	625.00	50,000.00
Total Other Income	3,958.33	3,958.33	0.00	46,041.66	45,416.66	625.00	50,000.00
Net Other Income	3,958.33	3,958.33	0.00	46,041.66	45,416.66	625.00	50,000.00
Net Income	104,291.26	11,561.20	92,730.06	780,358.15	152,029.77	628,328.38	0.00

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$457,391.34
Receipts				
	Transfer to Checking		597.51	
	Proceeds - GLO		32,208.00	
Total Receipts				32,805.51
Disbursements				
1363	FCCI Insurance Company	Black Castle / Veritas Settlement LS #1 Relocation	(89,075.28)	
1364	Grant Works	Contract 19-076-017-B366 Inv. #1 Service Period	(32,208.00)	
Total Disbursements				(121,283.28)
BALANCE AS OF 08/31/2021				\$368,913.57

Cash Flow Report - BOKF, NA Escrow Series 2017A Account

As of August 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	08/01/2021		\$103,071.03
	Receipts			
	Interest on account	08/31/2021	0.53	
	Total Receipts			0.53
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	08/31/2021		\$103,071.56

Cash Flow Report - BOKF, NA Escrow Series 2017B Account

As of August 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	08/01/2021		\$885,172.87
	Receipts			
	Interest on account	08/31/2021	6.79	
	Total Receipts			6.79
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	08/31/2021		\$885,179.66

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
43911 · Transfer From MEDC							
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	0.00	0.00	0.00	402,286.00	0.00	402,286.00	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.00	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.00	0.00
Total 43947 · Transfer from Utility Fund	0.00	0.00	0.00	402,286.00	0.00	402,286.00	536,039.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.00	0.00
43949.3 · Tsf fin Gen - Inf Inv (16590.4)	168,494.45	0.00	168,494.45	168,494.45	0.00	168,494.45	46,700.00
43949.4 · Tsf fin Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 43949 · Transfers from General Fund	168,494.45	0.00	168,494.45	168,494.45	0.00	168,494.45	71,700.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.00	0.00
43952.3 · Proceeds GLO	32,208.00	0.00	32,208.00	32,208.00	0.00	32,208.00	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	32,208.00	0.00	32,208.00	32,208.00	0.00	32,208.00	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	200,702.45	0.00	200,702.45	762,988.45	160,000.00	602,988.45	3,047,739.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.53	16.67	-16.14	6.13	183.33	-177.20	200.00
45391.2 · Interest Earned Ser 2017B	6.79	66.67	-59.88	81.05	733.33	-652.28	800.00
45391 · Interest Earned - Other	0.67			0.67			
Total 45391 · Interest Earned	7.99	83.34	-75.35	87.85	916.66	-828.81	1,000.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,382,989.00
Total Income	200,710.44	83.34	200,627.10	763,076.30	160,916.66	602,159.64	4,578,713.00
Expense							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
43889.3 · GLO - All Proj	32,208.00	0.00	32,208.00	32,208.00	0.00	32,208.00	108,360.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Total 43889 - Grant Administrative Expenses	32,208.00	0.00	32,208.00	32,208.00	0.00	32,208.00	111,685.00
43890 - Engineering							
43890.2 - WP #3 Improvements-TWDB	2,114.69	0.00	2,114.69	47,174.40	0.00	47,174.40	65,000.00
43890.3 - Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,704.12	0.00	9,704.12	1,000.00
43890.4 - Waterline replacement/HouSt	3,993.45	0.00	3,993.45	54,068.76	0.00	54,068.76	0.00
43890.5 - LS#3/Force Main Re-Rte-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.7 - DOWNTOWN/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
43890.8 - 18" SS Line	0.00	0.00	0.00	1,135.00	0.00	1,135.00	2,000.00
43890.A - Baja Project - CDBG 0037-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.C - Atkins Ck W,SS,STS Rep-FEMA4281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.E - Eng-All GLO	0.00	0.00	0.00	18,944.54	0.00	18,944.54	225,000.00
Total 43890 - Engineering	6,108.14	0.00	6,108.14	131,026.82	0.00	131,026.82	368,000.00
43995 - Const Cost-Contingencies							
43995.1 - LS#3 Force Main ReRoute- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43995.2 - LS#1 Replacement/Expans - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43995.3 - WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
43995.4 - DOWNTOWN/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Total 43995 - Const Cost-Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
44000 - Wastewater System							
44006 - LS #1-Rep/Int/Expans-TWDB	89,075.28	0.00	89,075.28	89,075.28	0.00	89,075.28	100,000.00
44007 - LS#3 Forcemain Reroute-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44008 - 18" Gravity S.S. Line Const	0.00	0.00	0.00	14,210.21	0.00	14,210.21	14,000.00
44009 - Lift St #3 Improvements-GLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44000 - Wastewater System	89,075.28	0.00	89,075.28	103,285.49	0.00	103,285.49	114,000.00
45000 - Water System- Capital Proj							
43975 - WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 - DOWNTOWN/SH 105 W Ln Imp-TWDB	0.00	0.00	0.00	643,626.00	0.00	643,626.00	913,838.00
43992.1 - Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.4 - WP#3 Imp - Other Costs-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43992.5 - Baja/MLK Wtr&Drp Imp-TXCDDBG7320	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total 45000 - Water System- Capital Proj	0.00	0.00	0.00	643,626.00	0.00	643,626.00	2,449,388.00
46000 - Roadway System Improvements							
46007 - Roadway Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46000 - Roadway System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48000 - Cap Outlay-Fac, Equip, Etc							
48002 - Utiliti Proj/Prev Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48004 - Police Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48005.A - Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48007 - Impact Fee-WL Ext-Pkwy/Buf/Sp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48008 - Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 - GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance

August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 48000 · Cap Outlay-Fac, Equip, Etc	127,391.42	0.00	127,391.42	910,146.31	0.00	910,146.31	1,445,640.00
Total Expense	73,319.02	83.34	73,235.68	-147,070.01	160,916.66	-307,986.67	4,578,713.00
Net Ordinary Income	73,319.02	83.34	73,235.68	-147,070.01	160,916.66	-307,986.67	0.00
Net Income							0.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$245,562.16
Receipts				
	Tax Transfer thru 08/13/21		1,184.30	
	Interest		5.80	
Total Receipts			<u>1,190.10</u>	1,190.10
Disbursements				
Wire	First National Bank of Huntsville	Refunding Bonds Series 2015- Payment due 9/1/21	(4,826.25)	
Wire	BOK FINANCIAL	Debt Service Payment - Series 2021 - due 9/1/21	(36,360.00)	
Wire	BOK FINANCIAL	Debt Service Payment - Series 2017A - due 9/1/21	(4,967.25)	
Wire	BOK FINANCIAL	Debt Service Payment - Series 2017B - due 9/1/21	(9,881.25)	
Total Disbursements			<u>(56,034.75)</u>	(56,034.75)
BALANCE AS OF 08/31/2021				<u><u>\$190,717.51</u></u>

**City of Montgomery - Debt Service
Profit & Loss Budget Performance**

August 2021

10:34 AM
09/22/21

Accrual Basis

	Aug 21	Budget	\$ Over/Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 - Taxes & Franchise Fees							
34320 - Ad Valorem Taxes	3,674.67	3,000.00	674.67	378,307.96	357,873.00	20,434.96	360,873.00
34330 - Penalty & Interest	715.87	270.83	445.04	7,448.46	2,979.17	4,469.29	3,250.00
Total 34000 - Taxes & Franchise Fees	4,390.54	3,270.83	1,119.71	385,756.42	360,852.17	24,904.25	364,123.00
34100 - Transfers							
34301.4 - Transfers in-MEDC Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 34100 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34200 - Proceeds-Bond Series Refundings							
34202 - Bond Premium - Series 2021	0.00	0.00	4,495,000.00	605,566.45			
35000 - Other Revenues							
35390 - Interest on Checking	0.00	8.33	-8.33	0.00	91.67	-91.67	100.00
35391 - Interest on Investments	5.80	137.50	-131.70	174.28	1,512.50	-1,338.22	1,650.00
Total 35000 - Other Revenues	5.80	145.83	-140.03	174.28	1,604.17	-1,429.89	1,750.00
35500 - Use of Surplus Funds							
35500 - Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
Total Income	4,396.34	3,416.66	979.68	5,486,497.15	362,456.34	5,124,040.81	666,500.00
Expense							
37000 - Debt Service							
37360 - Interest Payments On Note	55,454.75	19,250.00	36,204.75	75,501.50	39,500.00	36,001.50	39,500.00
37363 - Paying Agent Fees	580.00	1,250.00	-670.00	1,230.00	2,500.00	-1,270.00	2,500.00
37365 - Interest 2012 Series Premium	0.00	83,000.00	-83,000.00	86,218.75	169,500.00	-83,281.25	169,500.00
37395 - Principal Note Payments	0.00	0.00	0.00	485,000.00	455,000.00	0.00	455,000.00
Total 37000 - Debt Service	56,034.75	103,500.00	-47,465.25	617,950.25	666,500.00	-48,549.75	666,500.00
37370 - Expenses-Refunding Bond Act							
37470 - Refunding Escrow - Series 2021	0.00	0.00	157,686.92	4,890,557.19			
37480 - Purchaser's Discount	0.00	0.00	48,471.72				
Total Expense	56,034.75	103,500.00	-47,465.25	5,714,666.08	666,500.00	5,048,166.08	666,500.00
Net Income	-51,638.41	-100,083.34	48,444.93	-228,168.93	-304,043.66	75,874.73	0.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$5,154.65
Receipts				
	Transfer from General for Revenues thru 08/13/2021		<u>62.97</u>	
Total Receipts				62.97
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 08/31/2021				<u><u>\$5,217.62</u></u>

**City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance**

August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
84110 - Court Fines & Forfeitures	61.65	333.33	-271.68	561.06	3,666.67	-3,105.61	4,000.00
84101 - Court Security Fees							
Total 84110 - Court Fines & Forfeitures	61.65	333.33	-271.68	561.06	3,666.67	-3,105.61	4,000.00
Total Income	61.65	333.33	-271.68	561.06	3,666.67	-3,105.61	4,000.00
Net Ordinary Income	61.65	333.33	-271.68	561.06	3,666.67	-3,105.61	4,000.00
Other Income/Expense							
Other Expense							
86560 - Interfund Transfers							
86551 - Baliff Transfer to General Fund	0.00	0.00	0.00	2,500.00	1,875.00	625.00	2,500.00
Total 86560 - Interfund Transfers	0.00	0.00	0.00	2,500.00	1,875.00	625.00	2,500.00
Total Other Expense	0.00	0.00	0.00	2,500.00	1,875.00	625.00	2,500.00
Net Other Income	0.00	0.00	0.00	-2,500.00	-1,875.00	-625.00	-2,500.00
Net Income	61.65	333.33	-271.68	-1,938.94	1,791.67	-3,730.61	1,500.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$40,423.28
Receipts				
	Revenues transfer from 08/13/2021		86.29	
	Interest		0.66	
Total Receipts			<u>86.95</u>	86.95
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 08/31/2021				<u><u>\$40,510.23</u></u>

City of Montgomery - Ct Tech Fund
Actual to Budget Performance
August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures	82.20	291.67	-209.47	768.34	3,208.33	-2,439.99	3,500.00
74110 · Court Technology Fees							
Total 74100 · Court Fines and Forfeitures	82.20	291.67	-209.47	768.34	3,208.33	-2,439.99	3,500.00
74200 · Other Revenues							
74291 · Interest Income	0.66			10.23	0.00	10.23	0.00
Total 74200 · Other Revenues	0.66			10.23	0.00	10.23	0.00
Total Income	82.86	291.67	-208.81	778.57	3,208.33	-2,429.76	3,500.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000.00
Total 76200 · Contract Services	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000.00
Net Ordinary Income	82.86	125.00	-42.14	778.57	1,375.00	-596.43	1,500.00
Net Income	82.86	125.00	-42.14	778.57	1,375.00	-596.43	1,500.00

City of Montgomery - Grant
Cash Flow Report - Grant Account #9104 Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$80.73
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
AL		Transfer to General Fund - Completion of Pizza Sh	<u>(70.73)</u>	
Total Disbursements				<u>(70.73)</u>
BALANCE AS OF 08/31/2021				<u><u>\$10.00</u></u>

City of Montgomery - Grant
Cash Flow Report - Cash in Bank #8479 Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
AL		Transfer to General Fund - Completion of Kroger	<u>(5,727.63)</u>	
Total Disbursements				<u>(5,727.63)</u>
BALANCE AS OF 08/31/2021				<u><u>\$10.00</u></u>

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$16,467.05
Receipts				
	Hotel Revenue 07/21		924.60	
	Interest		0.28	
Total Receipts			<u>924.88</u>	924.88
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 08/31/2021				<u><u>\$17,391.93</u></u>

**City of Montgomery - Hotel Occupancy Tax Fund
Profit & Loss Budget Performance**

August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
44300 · Taxes & Franchise Fees	924.60	0.00	924.60	2,349.00	2,000.00	349.00	2,000.00
44330 · Hotel Occupancy Taxes							
Total 44300 · Taxes & Franchise Fees	924.60	0.00	924.60	2,349.00	2,000.00	349.00	2,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.00	0.00	0.00	2.00	-2.00	3.00
44490 · Interest Income	0.28			4.09			
Total 44400 · Other Revenues	0.28	0.00	0.28	4.09	2.00	2.09	3.00
Total Income	924.88	0.00	924.88	2,353.09	2,002.00	351.09	2,003.00
Expense							
46600 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	924.88	0.00	924.88	2,353.09	2,002.00	351.09	1,003.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account

As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$836,345.81
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 08/21		116,576.40	
	Transfer from General Fund		910.30	
	Interest on Checking - August 2021		31.74	
Total Receipts			180,570.47	180,570.47
Disbursements				
2074	Montgomery Original Snoballs	Seasonal Refreshments- 07/21/21 (Water Party) In	(133.00)	
2075	Thomas Printing & Publishing	Inv# 11455 Business Cards for Amy Brown	(119.50)	
2076	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,500.00)	
2077	Amy Brown	Events Coordinator - July 2021	(1,287.42)	
2078	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(14,949.50)	
2079	Green Beret Foundation	Ruck For Veterans - 2021	(500.00)	
2080	Reflective Life Ministries	MEDC Grant - Reflective Life Ministries	(20,000.00)	
2081	Amazon Capital Services, Inc	PA Wireless Loud Speaker - Events	(425.12)	
2082	Amazon Capital Services, Inc	Canopy Water Weights Bag - Events	(43.98)	
2083	Amy Brown	Events Coordinator - August 2021	(1,644.40)	
AL	First Financial Bank	Monthly Admin Transfer August 2021	(3,958.33)	
AL	First Financial Bank	Transfer to General Fund	(1,146.71)	
Total Disbursements			(45,707.96)	(45,707.96)
BALANCE AS OF 08/31/2021				\$971,208.32

**City of Montgomery - MEDC
Actual to Budget Performance
August 2021**

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees	116,576.40	100,000.00	16,576.40	891,715.82	860,000.00	31,715.82	927,940.00
55400 · Sales Tax							
Total 55000 · Taxes & Franchise Fees	116,576.40	100,000.00	16,576.40	891,715.82	860,000.00	31,715.82	927,940.00
55300 · Other Revenues	440.21	416.67	23.54	7,348.62	4,743.33	2,605.29	5,160.00
55391 · Interest Income	0.00	0.00	0.00	6,028.32	4,583.33	1,444.99	5,000.00
55399 · Misc Income	0.00	0.00	0.00	1,320.30	160.00	1,160.30	160.00
Total 55300 · Other Revenues	440.21	416.67	23.54	7,348.62	4,743.33	2,605.29	5,160.00
Total Income	117,016.61	100,416.67	16,599.94	899,064.44	864,743.33	34,321.11	933,100.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	14,949.50	9,333.33	5,616.17	82,560.33	102,666.67	(20,106.34)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	9,166.67	(9,166.67)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	45,833.33	(45,833.33)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
56000.C · Future Downtown Dev Project	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total 56000 · Pub Infrastructure - Category I	14,949.50	14,333.33	616.17	242,560.33	317,666.67	(75,106.34)	532,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	12,916.67	12,916.67	0.00	112,083.33	112,083.33	0.00	125,000.00
56001.9 · Economic Development Grant Prog	10,500.00	0.00	10,500.00	20,000.00	20,000.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II	23,416.67	12,916.67	10,500.00	132,083.33	132,083.33	0.00	145,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	13,750.00	(13,750.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	221.73	300.00	(78.27)	1,179.79	1,200.00	(20.21)	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	100.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	216.50	3,666.67	(3,450.17)	4,000.00
56100.A · Events - Equipment	512.30	600.00	(87.70)	1,200.88	1,400.00	(199.12)	24,000.00
56100.B · Montgomery Quilt Walk	144.40	200.00	(55.60)	337.72	400.00	(62.28)	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	4,511.32	4,600.00	(88.68)	4,600.00
56100.D · Movie Night	24.53	50.00	(25.47)	756.57	775.00	(18.43)	1,925.00
56100.E · Fermland Dedication	0.00	0.00	0.00	69.12	100.00	(30.88)	2,000.00
56100.F · Pet Parade	128.41	150.00	(21.59)	128.41	150.00	(21.59)	1,000.00
56100.G · Montgomery Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
56100.L · Ruck For Veterans	500.00	0.00	500.00	500.00	0.00	0.00	0.00
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	2,076.25	(1,561.31)	2,265.00
Total 56002.3 · Events	1,531.37	1,822.08	(290.71)	19,023.34	24,717.92	(5,694.58)	85,100.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	27,500.00	(27,365.00)	30,000.00

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	1,531.37	5,572.08	(4,040.71)	19,158.34	65,967.92	(46,809.58)	130,100.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	1,350.00	3,666.67	(2,316.67)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	404.60	5,958.33	(5,553.73)	6,500.00
56003.F · Social Media Advertising	0.00	250.00	(250.00)	707.59	2,750.00	(2,042.41)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	622.44	1,833.33	(1,210.89)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,291.67	(1,291.67)	3,084.63	14,208.33	(11,123.70)	15,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	43,541.66	43,541.66	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	218.50	458.33	(239.83)	500.00
56004.6 · Consulting (Professional servi)							
5604.1 · Prof Serv - Reflective Life	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00	9,500.00
5604.2 · Goat Costume	0.00	0.00	0.00	2,780.00	3,000.00	(220.00)	7,000.00
56004.6 · Consulting (Professional servi) - Other	3,370.37	3,208.33	162.64	15,837.92	30,791.67	(14,953.75)	34,000.00
Total 56004.6 · Consulting (Professional servi)	12,870.97	3,208.33	9,662.64	28,117.92	43,291.67	(15,173.75)	50,500.00
56004.7 · Travel & Training Expenses	146.58	833.33	(686.75)	1,570.58	9,166.67	(7,596.09)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,833.33	(1,833.33)	2,000.00
Total 56004 · Administration - Category V	16,975.88	8,208.33	8,767.55	73,448.66	98,291.66	(24,843.00)	110,500.00
Total Expense	56,873.42	42,322.08	14,551.34	470,335.29	628,217.91	(157,882.62)	933,100.00
Net Income	60,143.19	58,094.59	2,048.60	428,729.15	236,525.42	192,203.73	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 08/31/2021				<u><u>\$12,086.80</u></u>

**City of Montgomery - Police Asset Forfeiture
Profit & Loss Budget Performance
August 2021**

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
74102 - Asset Forfeitures							
Total 74000 - Police Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Total Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Expense							
76100 - Supplies and Equipment							
76101 - Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
Total 76100 - Supplies and Equipment	0.00			0.00	0.00	0.00	0.00
Total Expense	0.00			0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Net Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00

City of Montgomery - Water & Sewer
Cash Flow Report - Water & Sewer Fund Account

As of August 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2021				\$1,096,099.18
Receipts				
	A/R Collections		166,585.81	
	A/R Collections O/S		3,044.52	
	Customer Meter Deposits		3,975.00	
	Fee Revenue		866.25	
	Fee Revenue O/S		77.50	
	Interest on Checking		38.10	
Total Receipts				174,587.18
Disbursements				
15462	Badger Meter	Inv #80078079	(946.07)	
15463	DataProse, LLC	August 2021 Insert / Billing July 2021 - Inv 3P5430	(870.41)	
15464	DXI Industries Inc.	Chlorine WP#3 055013200-21	(620.68)	
15465	Entergy	July 2021 Invoices	(6,145.78)	
15466	Spherion Staffing, LLC	Utility Clerk - Inv RL2445678	(528.36)	
15467	TML - IRP	Insurance Premiums August 2021	(3,009.48)	
15468	Waste Management (2)	Acct 7-23166-83000 - Inv5730614-1792-5 8/1-8/3	(1,068.72)	
15469	Adams Homes	Deposit Refund - 411 Terra Vista Circle	(85.84)	
15470	Benjamin Davila	Deposit Refund - 406 Terra Vista Circle	(41.07)	
15471	Coburn's Supply Co., Inc.	Inv # 504660811	(40.10)	
15472	Cop Ware Construction Co	Deposit Refund- 484 Worsham Street	(96.50)	
15473	DXI Industries Inc.	Chlorine WP#3 DE05005388-21	(100.00)	
15474	Entergy	July 2021 Invoices	(5,933.32)	
15475	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(105.84)	
15476	Leading Real Estate	Deposit Refund - 109 Dudley Road	(75.39)	
15477	Montgomery County United	Deposit Refund - 14740 Liberty	(183.29)	
15478	Oceanlink, Inc.	Deposit Refund - 486 Terra Vista Circle	(474.50)	
15479	Shelby Long	Deposit Refund - 6 Westway	(178.71)	
15480	Spherion Staffing, LLC	Utility Clerk - Inv RL2451001	(1,020.00)	
15481	Texas Excavation Safety System, Inc.	Monthly Message Fees for 07/21 Inv#21-16369	(51.30)	
15482	Waste Management	Customer ID# 7-23067-13005 inv 5732976-1792-	(13,554.72)	
15483	West Monte	Deposit Refund - 208 McCown Street	(111.42)	
15484	Carla Foley	VOID: Deposit Refund - 402 Terra Vista Cir	0.00	
15485	Spherion Staffing, LLC	Utility Clerk - Inv RL2456490	(510.00)	
15486	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15487	Carla Coaliron	Deposit Refund - 402 Terra Vista Cir	(210.64)	
15488	American Water Works Assn.	AWWA - Membership Renewal 11/1/21-10/31/2	(361.00)	
15489	DXI Industries Inc.	Chlorine WP#3 DE05006328-21	(100.00)	
15490	Electrical Field Services, Inc.	Water Plant 3 , Control Breaker Tripping	(1,140.00)	
15491	H2O Innovation	Operations - Inv 99072021 - 07/31/21	(49,298.04)	
15492	K-3 Resources, LP	Sludge Haul Inv 219799	(6,630.00)	
15493	Spherion Staffing, LLC	Utility Clerk - Inv RL2461719	(512.55)	
ACH	State Comptroller	Sales Tax - Fees - 07/2021	(1,252.65)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(15,675.77)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(500.00)	
Recap 08/21	First Financial	Billing Charges	(1,375.62)	
Total Disbursements				(112,848.77)
BALANCE AS OF 08/31/2021				\$1,157,837.59

City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
August 2021

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	79,130.06	80,000.00	(869.94)	679,124.95	570,000.00	109,124.95	620,000.00
24118 · Surface Water Revenue	949.69	533.33	416.36	7,559.72	5,866.67	1,693.05	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	1,375.00	(1,345.00)	1,500.00
24120 · Disconnect Reconnect	525.00	395.83	129.17	8,840.98	4,354.17	4,486.81	4,750.00
24200 · Sewer Revenue	71,029.21	80,000.00	(8,970.79)	653,358.10	580,000.00	73,358.10	630,000.00
24310 · Tap Fees/Inspections	16,698.00	22,500.00	(5,802.00)	308,804.70	247,500.00	61,304.70	270,000.00
24319 · Grease Trap Inspections	1,900.00	1,500.00	400.00	18,350.00	16,500.00	1,850.00	18,000.00
24330 · Late Charges	1,291.27	1,250.00	41.27	15,962.87	13,750.00	2,212.87	15,000.00
24333 · Returned Ck Fee	591.45	16.67	574.78	1,721.34	183.33	1,538.01	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	14,666.67	(14,666.67)	16,000.00
25403 · Solid Waste Revenue	16,151.68	12,083.33	4,068.35	162,951.78	132,916.67	30,035.11	145,000.00
Total 24000 · Charges for Service	188,266.36	199,737.49	(11,471.13)	1,856,704.44	1,587,112.51	269,591.93	1,726,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,325.56	1,000.00	325.56	13,346.09	11,000.00	2,346.09	12,000.00
Total 24101 · Taxes and Franchise Fees	1,325.56	1,000.00	325.56	13,346.09	11,000.00	2,346.09	12,000.00
24121 · Groundwater Reduction Revenue							
25000 · Other Revenues	22,385.55	14,250.00	8,135.55	178,193.40	156,750.00	21,443.40	171,000.00
25000.1 · Impact Fees	0.00	0.00	0.00	7,278.00	0.00	7,278.00	90,000.00
25391 · Interest Income	38.10	33.33	4.77	412.16	366.67	45.49	400.00
25392 · Interest earned on Investments	12.42	250.00	(237.58)	352.63	2,750.00	(2,397.37)	3,000.00
25395 · Meter Box Replacement	0.00			1,290.00			
25396 · EndPoint Charge	(555.00)			185.00			
25399 · Misc Rev & ETS Rev	943.75	333.33	610.42	8,795.30	3,666.67	5,128.63	4,000.00
Total 25000 · Other Revenues	439.27	616.66	(177.39)	18,313.09	6,783.34	11,529.75	97,400.00
25500 · Utility Contracts	0.00			1,967.76			
Total Income	212,416.74	215,604.15	(3,187.41)	2,068,524.78	1,761,645.85	306,878.93	2,007,250.00
Expense							
26001 · Personnel	3,399.48	3,250.00	149.48	38,023.07	35,750.00	2,273.07	39,000.00
26353.1 · Health Ins.	0.00	37.50	(37.50)	0.00	412.50	(412.50)	450.00
26353.4 · Unemployment Ins	312.46	400.00	(87.54)	4,067.12	4,400.00	(332.88)	4,800.00
26353.5 · Workers Comp.	241.35	266.67	(25.32)	2,678.17	2,933.33	(255.16)	3,200.00
26353.6 · Dental Insurance	66.60	83.33	(16.73)	730.98	916.67	(185.69)	1,000.00
26353.7 · Life & AD&D Insurance	40.72	41.67	(0.95)	447.92	458.33	(10.41)	500.00
26353.8 · Crime Insurance	1,991.20	1,250.00	741.20	21,685.48	13,750.00	7,935.48	15,000.00
26501 · Retirement Expense	1,560.37	1,666.67	(106.30)	18,642.99	18,333.33	309.66	20,000.00
26560 · Payroll Taxes	23,656.90	19,312.50	4,344.40	254,422.24	212,437.50	41,984.74	231,750.00
26600 · Wages	16.46	416.67	(400.21)	1,709.72	4,583.33	(2,873.61)	5,000.00
26600.1 · Overtime							
Total 26001 · Personnel	31,285.54	26,725.01	4,560.53	342,407.69	293,974.99	48,432.70	320,700.00

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
26200 · Contract Services							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	13,750.00	(13,750.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	16,500.00	(16,500.00)	18,000.00
26322 · Engineering	325.00	6,250.00	(5,925.00)	75,411.85	68,750.00	6,661.85	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	33,000.00	37,015.00	(4,015.00)	40,380.00
26324 · Billing and Collections	1,830.99	1,991.67	(160.68)	26,719.25	21,908.33	4,810.92	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	14,666.67	(12,721.67)	16,000.00
26328 · Testing	0.00	1,250.00	(1,250.00)	9,504.50	13,750.00	(4,245.50)	15,000.00
26331 · Sales Tax for Solid Waste	1,325.87	1,000.00	325.87	13,381.48	11,000.00	2,381.48	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	27,334.38	22,000.00	5,334.38	24,000.00
26340 · Printing	0.00	33.33	(33.33)	602.52	366.67	235.85	400.00
26350 · Postage	0.00	416.67	(416.67)	577.21	4,583.33	(4,006.12)	5,000.00
26351 · Telephone	643.75	475.00	168.75	8,255.62	5,225.00	3,030.62	5,700.00
26370 · Tap Fees & Inspections	0.00	4,166.67	(4,166.67)	71,325.04	45,833.33	25,491.71	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	366.67	(366.67)	400.00
26399 · Garbage Pickup	15,866.79	11,666.67	4,200.12	157,103.25	128,333.33	28,769.92	140,000.00
Total 26200 · Contract Services	19,992.40	36,731.67	(16,739.27)	425,160.10	404,048.33	21,111.77	440,780.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	19,440.43	42,166.67	(22,726.24)	46,000.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	961.74	1,833.33	(871.59)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	0.00	2,333.33	(2,333.33)	25,115.27	25,666.67	(551.40)	28,000.00
26358 · Copier/Fax Machine Lease	61.35	135.00	(73.65)	1,999.96	1,485.00	514.96	1,620.00
26460 · Operating Supplies	574.73	6,666.67	(6,091.94)	27,462.60	73,333.33	(45,870.73)	80,000.00
26485 · Uniforms	269.97	375.00	(105.03)	3,222.01	4,125.00	(902.99)	4,500.00
27040 · ComputerTechnology Equipment	1,255.12	700.00	555.12	10,401.75	7,700.00	2,701.75	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	111.11	550.00	(438.89)	600.00
Total 26400.1 · Supplies & Equipment	2,161.17	10,260.00	(8,098.83)	68,312.70	112,860.00	(44,547.30)	123,120.00
26401 · Groundwater Reduction Expenses							
26500 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26339 · Dues & Subscriptions	0.00	458.33	516.67	1,957.05	5,041.67	(3,084.62)	5,500.00
26354 · Travel & Training (Travel)	975.00	41.67	(41.67)	263.20	458.33	(195.13)	500.00
26355 · Employee Relations (Education)	0.00	500.00	475.00	2,302.00	5,500.00	(3,198.00)	6,000.00
Total 26500 · Staff Development	975.00	500.00	475.00	2,302.00	5,500.00	(3,198.00)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	2,344.77	18,812.50	(16,467.73)	147,152.63	208,937.50	(59,784.87)	225,750.00
26335.1 · Vehicle Rep. & Maint.	389.57	250.00	139.57	1,974.91	2,750.00	(775.09)	3,000.00
26349 · Gas & Oil	501.49	645.83	(144.34)	4,192.61	7,104.17	(2,911.56)	7,750.00
Total 26600.2 · Maintenance	3,235.83	19,708.33	(16,472.50)	153,320.15	216,791.67	(63,471.52)	236,500.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	255.12	266.67	(11.55)	3,197.56	2,933.33	264.23	3,200.00

	Aug 21	Budget	\$ Over Budget	Oct '20 - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	26,334.14	25,666.67	667.47	28,000.00
Total 26700 · Insurance Expense	2,656.30	2,600.00	56.30	29,531.70	28,600.00	931.70	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	73.70	83.33	(9.63)	1,158.57	916.67	241.90	1,000.00
26352.2 · Utilities-Water Plants	6,817.25	5,666.67	1,150.58	72,538.15	62,333.33	10,204.82	68,000.00
26352.3 · Utilities-WW Treatment Plants	0.00	2,500.00	(2,500.00)	44,125.56	27,500.00	16,625.56	30,000.00
26352.4 · Utilities - Lift Stations	1,025.87	1,333.33	(307.46)	16,117.97	14,666.67	1,451.30	16,000.00
Total 26800 · Utilities Expense	7,916.82	9,583.33	(1,666.51)	133,940.25	105,416.67	28,523.58	115,000.00
26900 · Util Projects/Prev Maint							
26900.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26900 · Util Projects/Prev Maint - Other	0.00	3,859.25	(3,859.25)	107,577.98	42,451.75	65,126.23	46,311.00
Total 26900 · Util Projects/Prev Maint	0.00	3,859.25	(3,859.25)	107,577.98	42,451.75	65,126.23	136,311.00
27000 · Miscellaneous Expenses							
26361 · Bank Charges/ETS	2,163.80	1,000.00	1,163.80	30,711.54	11,000.00	19,711.54	12,000.00
Total 27000 · Miscellaneous Expenses	2,163.80	1,000.00	1,163.80	30,711.54	11,000.00	19,711.54	12,000.00
Total Expense	70,386.86	115,092.59	(44,705.73)	1,313,666.28	1,266,018.41	47,647.87	1,471,211.00
Net Ordinary Income	142,029.88	100,511.56	41,518.32	754,858.50	495,627.44	259,231.06	536,039.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses	0.00	0.00	0.00	402,286.00	0.00	402,286.00	536,039.00
27002 · Transfer to Construction Fund							
Total 27001 · Other Expenses	0.00	0.00	0.00	402,286.00	0.00	402,286.00	536,039.00
Total Other Expense	0.00	0.00	0.00	402,286.00	0.00	402,286.00	536,039.00
Net Other Income	0.00	0.00	0.00	(402,286.00)	0.00	(402,286.00)	(536,039.00)
Net Income	142,029.88	100,511.56	41,518.32	352,572.50	495,627.44	(143,054.94)	0.00

City of Montgomery
District Debt Service Payments

09/01/2021 - 09/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2021						
First National Bank of Huntsville	2015 - Refunding	09/01/2021	08/26/2021	0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021	08/26/2021	0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021	08/26/2021	0.00	9,681.25	9,681.25
Amegy Bank of Texas	2021 - Refunding	09/01/2021	08/26/2021	0.00	36,360.00	36,360.00
		Total Due 09/01/2021		0.00	55,454.75	55,454.75
Debt Service Payment Due 03/01/2022						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
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
		Total Due 09/01/2022		0.00	93,336.00	93,336.00
		District Total		\$430,000.00	\$248,685.80	\$678,685.80