



# City of Montgomery

Financial Report

As of January 31, 2025



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	6,956,152.00	6,956,152.00	1,034,896.27	3,470,991.99	-3,485,160.01	50.10%
<b>Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,034,896.27</b>	<b>3,470,991.99</b>	<b>-3,485,160.01</b>	<b>50.10%</b>
<b>Expense</b>						
10 - Administration	2,555,796.00	2,555,796.00	143,637.46	502,775.30	2,053,020.70	80.33%
11 - Police	2,707,372.00	2,707,372.00	209,107.23	828,612.99	1,878,759.01	69.39%
12 - Public Works	1,184,540.00	1,184,540.00	49,431.47	231,253.38	953,286.62	80.48%
13 - Court	337,043.00	337,043.00	24,027.98	99,192.89	237,850.11	70.57%
<b>Expense Total:</b>	<b>6,784,751.00</b>	<b>6,784,751.00</b>	<b>426,204.14</b>	<b>1,661,834.56</b>	<b>5,122,916.44</b>	<b>75.51%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>171,401.00</b>	<b>171,401.00</b>	<b>608,692.13</b>	<b>1,809,157.43</b>	<b>1,637,756.43</b>	<b>-955.51%</b>
<b>Fund: 150 - Montgomery PID</b>						
<b>Revenue</b>						
00 - Revenue	46,595.00	46,595.00	17,833.60	17,833.60	-28,761.40	61.73%
<b>Revenue Total:</b>	<b>46,595.00</b>	<b>46,595.00</b>	<b>17,833.60</b>	<b>17,833.60</b>	<b>-28,761.40</b>	<b>61.73%</b>
<b>Expense</b>						
15 - Montgomery PID	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00%
<b>Expense Total:</b>	<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>	<b>600.00</b>	<b>600.00</b>	<b>17,833.60</b>	<b>17,833.60</b>	<b>17,233.60</b>	<b>-2,872.27%</b>
<b>Fund: 200 - Capital Projects</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	34,837.61	142,540.17	142,540.17	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,837.61</b>	<b>142,540.17</b>	<b>142,540.17</b>	<b>0.00%</b>
<b>Expense</b>						
20 - Capital Projects	0.00	0.00	55,184.00	327,815.51	-327,815.51	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,184.00</b>	<b>327,815.51</b>	<b>-327,815.51</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,346.39</b>	<b>-185,275.34</b>	<b>-185,275.34</b>	<b>0.00%</b>
<b>Fund: 300 - Water &amp; Sewer</b>						
<b>Revenue</b>						
00 - Revenue	4,286,753.00	4,286,753.00	270,183.65	1,076,210.76	-3,210,542.24	74.89%
<b>Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>270,183.65</b>	<b>1,076,210.76</b>	<b>-3,210,542.24</b>	<b>74.89%</b>
<b>Expense</b>						
30 - Water & Sewer	4,286,753.00	4,286,753.00	255,020.92	886,207.84	3,400,545.16	79.33%
<b>Expense Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>255,020.92</b>	<b>886,207.84</b>	<b>3,400,545.16</b>	<b>79.33%</b>
<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15,162.73</b>	<b>190,002.92</b>	<b>190,002.92</b>	<b>0.00%</b>
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
00 - Revenue	952,000.00	952,000.00	121,092.31	576,004.41	-375,995.59	39.50%
<b>Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>121,092.31</b>	<b>576,004.41</b>	<b>-375,995.59</b>	<b>39.50%</b>
<b>Expense</b>						
40 - MEDC	931,118.00	931,118.00	37,174.41	167,234.82	763,883.18	82.04%
<b>Expense Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>37,174.41</b>	<b>167,234.82</b>	<b>763,883.18</b>	<b>82.04%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>83,917.90</b>	<b>408,769.59</b>	<b>387,887.59</b>	<b>-1,857.52%</b>
<b>Fund: 500 - Debt Service</b>						
<b>Revenue</b>						
00 - Revenue	1,167,749.00	1,167,749.00	242,378.54	631,883.05	-535,865.95	45.89%
<b>Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>242,378.54</b>	<b>631,883.05</b>	<b>-535,865.95</b>	<b>45.89%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
50 - Debt Service	1,159,601.00	1,159,601.00	0.00	0.00	1,159,601.00	100.00%
<b>Expense Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,601.00</b>	<b>100.00%</b>
<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>8,148.00</b>	<b>8,148.00</b>	<b>242,378.54</b>	<b>631,883.05</b>	<b>623,735.05</b>	<b>-7,655.07%</b>
<b>Fund: 700 - Court Security</b>						
<b>Revenue</b>						
00 - Revenue	7,405.00	7,405.00	753.34	2,576.76	-4,828.24	65.20%
<b>Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>753.34</b>	<b>2,576.76</b>	<b>-4,828.24</b>	<b>65.20%</b>
<b>Expense</b>						
70 - Court Security	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
<b>Expense Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>	<b>5,105.00</b>	<b>5,105.00</b>	<b>753.34</b>	<b>2,576.76</b>	<b>-2,528.24</b>	<b>49.52%</b>
<b>Fund: 710 - Child Safety</b>						
<b>Revenue</b>						
00 - Revenue	101.00	101.00	0.59	27.42	-73.58	72.85%
<b>Revenue Total:</b>	<b>101.00</b>	<b>101.00</b>	<b>0.59</b>	<b>27.42</b>	<b>-73.58</b>	<b>72.85%</b>
<b>Fund: 710 - Child Safety Total:</b>	<b>101.00</b>	<b>101.00</b>	<b>0.59</b>	<b>27.42</b>	<b>-73.58</b>	<b>72.85%</b>
<b>Fund: 720 - Truancy Prevention</b>						
<b>Revenue</b>						
00 - Revenue	7,005.00	7,005.00	725.99	2,534.39	-4,470.61	63.82%
<b>Revenue Total:</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>725.99</b>	<b>2,534.39</b>	<b>-4,470.61</b>	<b>63.82%</b>
<b>Fund: 720 - Truancy Prevention Total:</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>725.99</b>	<b>2,534.39</b>	<b>-4,470.61</b>	<b>63.82%</b>
<b>Fund: 730 - Jury - Local</b>						
<b>Revenue</b>						
00 - Revenue	126.00	126.00	13.93	48.23	-77.77	61.72%
<b>Revenue Total:</b>	<b>126.00</b>	<b>126.00</b>	<b>13.93</b>	<b>48.23</b>	<b>-77.77</b>	<b>61.72%</b>
<b>Fund: 730 - Jury - Local Total:</b>	<b>126.00</b>	<b>126.00</b>	<b>13.93</b>	<b>48.23</b>	<b>-77.77</b>	<b>61.72%</b>
<b>Fund: 750 - Court Technology</b>						
<b>Revenue</b>						
00 - Revenue	6,090.00	6,090.00	740.34	2,516.88	-3,573.12	58.67%
<b>Revenue Total:</b>	<b>6,090.00</b>	<b>6,090.00</b>	<b>740.34</b>	<b>2,516.88</b>	<b>-3,573.12</b>	<b>58.67%</b>
<b>Expense</b>						
75 - Court Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04%
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>	<b>5,090.00</b>	<b>5,090.00</b>	<b>740.34</b>	<b>1,517.26</b>	<b>-3,572.74</b>	<b>70.19%</b>
<b>Fund: 800 - Hotel Occupancy</b>						
<b>Revenue</b>						
00 - Revenue	3,540.00	3,540.00	1,070.92	2,312.67	-1,227.33	34.67%
<b>Revenue Total:</b>	<b>3,540.00</b>	<b>3,540.00</b>	<b>1,070.92</b>	<b>2,312.67</b>	<b>-1,227.33</b>	<b>34.67%</b>
<b>Expense</b>						
80 - Hotel Occupancy	3,500.00	3,500.00	2,000.00	2,000.00	1,500.00	42.86%
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>42.86%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>40.00</b>	<b>40.00</b>	<b>-929.08</b>	<b>312.67</b>	<b>272.67</b>	<b>-681.68%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
00 - Revenue	0.00	0.00	59.26	242.98	242.98	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>242.98</b>	<b>242.98</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>242.98</b>	<b>242.98</b>	<b>0.00%</b>
<b>Fund: 860 - Shop w/a Cop</b>						
<b>Revenue</b>						
00 - Revenue	4,010.00	4,010.00	21.94	10,035.36	6,025.36	150.26%
<b>Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>21.94</b>	<b>10,035.36</b>	<b>6,025.36</b>	<b>150.26%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
86 - Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88%
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Fund: 860 - Shop w/a Cop Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>21.94</b>	<b>5,639.99</b>	<b>5,629.99</b>	<b>56,299.90%</b>
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>949,024.82</b>	<b>2,885,270.95</b>	<b>2,666,762.95</b>	<b>-1,220.44%</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	171,401.00	171,401.00	608,692.13	1,809,157.43	1,637,756.43
150 - Montgomery PID	600.00	600.00	17,833.60	17,833.60	17,233.60
200 - Capital Projects	0.00	0.00	-20,346.39	-185,275.34	-185,275.34
300 - Water & Sewer	0.00	0.00	15,162.73	190,002.92	190,002.92
400 - MEDC	20,882.00	20,882.00	83,917.90	408,769.59	387,887.59
500 - Debt Service	8,148.00	8,148.00	242,378.54	631,883.05	623,735.05
700 - Court Security	5,105.00	5,105.00	753.34	2,576.76	-2,528.24
710 - Child Safety	101.00	101.00	0.59	27.42	-73.58
720 - Truancy Prevention	7,005.00	7,005.00	725.99	2,534.39	-4,470.61
730 - Jury - Local	126.00	126.00	13.93	48.23	-77.77
750 - Court Technology	5,090.00	5,090.00	740.34	1,517.26	-3,572.74
800 - Hotel Occupancy	40.00	40.00	-929.08	312.67	272.67
850 - Police Asset	0.00	0.00	59.26	242.98	242.98
860 - Shop w/a Cop	10.00	10.00	21.94	5,639.99	5,629.99
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>949,024.82</b>	<b>2,885,270.95</b>	<b>2,666,762.95</b>



# Pooled Cash Report

City of Montgomery, TX  
For the Period Ending 1/31/2025

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	2,429,455.16	510,355.93	2,939,811.09
<a href="#">150-11111-00000</a>	Claim on Cash - PID Fund 150	825.00	17,833.60	18,658.60
<a href="#">200-11111-00000</a>	Claim on Cash - Construction Fund 200	178,147.09	(99,030.03)	79,117.06
<a href="#">300-11111-00000</a>	Claim on Cash - Water & Sewer Fund 300	282,444.70	41,232.43	323,677.13
<a href="#">400-11111-00000</a>	Claim on Cash - MEDC Fund 400	1,431,910.49	75,449.38	1,507,359.87
<a href="#">500-11111-00000</a>	Claim on Cash - Debt Service Fund 500	446,093.63	241,934.18	688,027.81
<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	20.10	0.00	20.10
<a href="#">700-11111-00000</a>	Claim on Cash - Court Security Fund 700	12,588.33	753.34	13,341.67
<a href="#">710-11111-00000</a>	Claim on Cash - Child Safety	151.83	0.59	152.42
<a href="#">720-11111-00000</a>	Claim on Cash - Truancy Prevention	9,418.04	725.99	10,144.03
<a href="#">730-11111-00000</a>	Claim on Cash - Jury-Local	34.30	13.93	48.23
<a href="#">750-11111-00000</a>	Claim on Cash - Court Technology Fund 750	33,223.00	740.34	33,963.34
<a href="#">800-11111-00000</a>	Claim on Cash - Hotel Occupancy Fund 800	26,641.42	(929.08)	25,712.34
<a href="#">850-11111-00000</a>	Claim on Cash - Police Asset Fund 850	15,162.58	59.26	15,221.84
<a href="#">860-11111-00000</a>	Claim on Cash - Shop w/a Cop	5,618.05	21.94	5,639.99
<a href="#">870-11111-00000</a>	Claim on Cash - PD Drug & Misc	0.00	0.00	0.00
<b>TOTAL CLAIM ON CASH</b>		<u>4,871,733.72</u>	<u>789,161.80</u>	<u>5,660,895.52</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-11100-00000</a>	Pooled Cash - Operating	3,946,469.25	786,025.40	4,732,494.65
<a href="#">999-11101-00000</a>	Pooled Cash - Grant	0.00	0.00	0.00
<a href="#">999-11102-00000</a>	Pooled Cash - PD Drug & Misc	0.00	0.00	0.00
<a href="#">999-21100-00000</a>	Pooled Cash - Construction	260.76	0.89	261.65
<a href="#">999-21101-00000</a>	Pooled Cash - Home Depot Escrow	141,565.43	479.67	142,045.10
<a href="#">999-31100-00000</a>	Pooled Cash - Water & Sewer	0.00	0.00	0.00
<a href="#">999-41100-00000</a>	Pooled Cash - MEDC	726,211.61	2,461.94	728,673.55
<a href="#">999-51100-00000</a>	Pooled Cash - Debt Service	57,226.67	193.90	57,420.57
<a href="#">999-61100-00000</a>	Pooled Cash - Grant 1	0.00	0.00	0.00
<a href="#">999-61101-00000</a>	Pooled Cash - Grant 2	0.00	0.00	0.00
<a href="#">999-71100-00000</a>	Pooled Cash - Court Security	0.00	0.00	0.00
<a href="#">999-71101-00000</a>	Pooled Cash - Court Tech	0.00	0.00	0.00
<a href="#">999-81100-00000</a>	Pooled Cash - HOT	0.00	0.00	0.00
<a href="#">999-81101-00000</a>	Pooled Cash - PD Forfeiture	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>4,871,733.72</u>	<u>789,161.80</u>	<u>5,660,895.52</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>4,871,733.72</u>	<u>789,161.80</u>	<u>5,660,895.52</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-12320-00000</a>	Due To Other Funds	4,871,733.72	789,161.80	5,660,895.52
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,871,733.72</u>	<u>789,161.80</u>	<u>5,660,895.52</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	5,660,895.52	<b>Claim on Cash</b>	5,660,895.52	<b>Cash in Bank</b>
<b>Cash in Bank</b>	<u>5,660,895.52</u>	<b>Due To Other Funds</b>	<u>5,660,895.52</u>	<b>Due To Other Funds</b>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-12099-00000</a>	Accounts Payable Pending	181,986.84	(81,151.50)	100,835.34	
<a href="#">150-12099-00000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">200-12099-00000</a>	Accounts Payable Pending	4,642.50	(4,642.50)	0.00	
<a href="#">300-12099-00000</a>	Accounts Payable Pending	20,654.81	(7,231.14)	13,423.67	
<a href="#">400-12099-00000</a>	Accounts Payable Pending	771.97	(771.97)	0.00	
<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	0.00	0.00	
<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>208,056.12</u>	<u>(93,797.11)</u>	<u>114,259.01</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-11320-00000</a>	Due From Other Funds	(208,056.12)	93,797.11	(114,259.01)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(208,056.12)</u>	<u>93,797.11</u>	<u>(114,259.01)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-12000-00000</a>	Accounts Payable Control	208,056.12	(93,797.11)	114,259.01	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>208,056.12</u>	<u>(93,797.11)</u>	<u>114,259.01</u>	
<b>AP Pending</b>	114,259.01	<b>AP Pending</b>	114,259.01	<b>Due From Other Funds</b>	114,259.01
<b>Due From Other Funds</b>	114,259.01	<b>Accounts Payable</b>	114,259.01	<b>Accounts Payable</b>	114,259.01
<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 1/31/2025

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	2,890,453.44	10,781.64	2,901,235.08	
<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	4,871,225.17	18,170.05	4,889,395.22	
<a href="#">300-11201-00000</a>	Claim on Pooled Investments - Water & Sewer	1,951,851.25	6,845.36	1,958,696.61	
<a href="#">400-11201-00000</a>	Claim on Pooled Investments - MEDC	2,063,366.80	7,696.55	2,071,063.35	
<a href="#">500-11201-00000</a>	Claim on Pooled Investments - Debt Service	2,461.25	444.36	2,905.61	
<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>11,779,357.91</u>	<u>43,937.96</u>	<u>11,823,295.87</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">997-11210-00000</a>	Pooled Inv - General Fund Reimb	398,454.93	1,486.27	399,941.20	
<a href="#">997-11230-00000</a>	Pooled Inv - General Fund	2,491,998.51	9,295.37	2,501,293.88	
<a href="#">997-21110-00000</a>	Pooled Inv - ARPA	378,111.66	1,410.33	379,521.99	
<a href="#">997-21140-00000</a>	Pooled Inv - Infrastructure	52,518.36	195.92	52,714.28	
<a href="#">997-21150-00000</a>	Pooled Inv - Mobility	11,245.77	41.96	11,287.73	
<a href="#">997-21160-00000</a>	Pooled Inv - Building Fund	772,329.93	2,880.85	775,210.78	
<a href="#">997-21170-00000</a>	Pooled Inv - TR C of O 2024	3,657,019.45	13,640.99	3,670,660.44	
<a href="#">997-31200-00000</a>	Pooled Inv - Utility Fund	1,835,184.60	6,845.36	1,842,029.96	
<a href="#">997-41110-00000</a>	Pooled Inv - MEDC General	1,572,304.26	5,864.80	1,578,169.06	
<a href="#">997-41120-00000</a>	Pooled Inv - MEDC Reimb	266,128.48	992.73	267,121.21	
<a href="#">997-41130-00000</a>	Pooled Inv - MEDC Downtown	224,934.06	839.02	225,773.08	
<a href="#">997-51110-00000</a>	Pooled Inv - Debt Service TWDB	119,127.90	444.36	119,572.26	
<b>TOTAL: Cash in Bank</b>		<u>11,779,357.91</u>	<u>43,937.96</u>	<u>11,823,295.87</u>	
<b>TOTAL CASH IN BANK</b>		<u>11,779,357.91</u>	<u>43,937.96</u>	<u>11,823,295.87</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">997-12320-00000</a>	Due To Other Funds	11,779,357.91	43,937.96	11,823,295.87	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>11,779,357.91</u>	<u>43,937.96</u>	<u>11,823,295.87</u>	
<b>Claim on Cash</b>	11,823,295.87	<b>Claim on Cash</b>	11,823,295.87	<b>Cash in Bank</b>	11,823,295.87
<b>Cash in Bank</b>	11,823,295.87	<b>Due To Other Funds</b>	11,823,295.87	<b>Due To Other Funds</b>	11,823,295.87
<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: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP General-AP General Fund</b>						
1133	Amazon Capital Services	01/06/2025	EFT	0.00	724.66	94
4088	Rick Hanna, CBO Partners LLC	01/06/2025	EFT	0.00	25,652.01	95
5049	Ward, Getz and Associates	01/06/2025	EFT	0.00	48,099.95	96
1133	Amazon Capital Services	01/16/2025	EFT	0.00	345.09	97
5655	ClearGov Inc	01/16/2025	EFT	0.00	17,925.00	98
5231	Fastest Labs - The Woodlands	01/16/2025	EFT	0.00	295.00	99
5554	Kendig Keast Collaborative	01/16/2025	EFT	0.00	6,812.91	100
5598	Parsons McEntire McCleary PLLC	01/16/2025	EFT	0.00	10,923.50	101
4088	Rick Hanna, CBO Partners LLC	01/16/2025	EFT	0.00	7,130.00	102
4700	TML - IRP	01/16/2025	EFT	0.00	15,930.27	103
5049	Ward, Getz and Associates	01/16/2025	EFT	0.00	65,631.19	104
5582	Bull-G Construction Limited Liability Company	01/27/2025	EFT	0.00	12,335.40	105
5582	Bull-G Construction Limited Liability Company	01/27/2025	EFT	0.00	-12,335.40	105
5656	Gary V McGowan	01/27/2025	EFT	0.00	1,462.50	106
5656	Gary V McGowan	01/27/2025	EFT	0.00	-1,462.50	106
5572	ISJ Underground Utilities LLC	01/27/2025	EFT	0.00	34,055.83	107
5572	ISJ Underground Utilities LLC	01/27/2025	EFT	0.00	-34,055.83	107
4233	Schier Construction Company LLC	01/27/2025	EFT	0.00	-17,550.00	108
4233	Schier Construction Company LLC	01/27/2025	EFT	0.00	17,550.00	108
5571	Scythe Construction LLC	01/27/2025	EFT	0.00	30,536.53	109
5571	Scythe Construction LLC	01/27/2025	EFT	0.00	-30,536.53	109
5582	Bull-G Construction Limited Liability Company	01/27/2025	EFT	0.00	12,335.40	110
5572	ISJ Underground Utilities LLC	01/27/2025	EFT	0.00	34,055.83	111
4233	Schier Construction Company LLC	01/27/2025	EFT	0.00	17,550.00	112
5571	Scythe Construction LLC	01/27/2025	EFT	0.00	30,536.53	113
5656	Gary V McGowan	01/27/2025	EFT	0.00	1,462.50	114
5654	Anna Flake	01/02/2025	Regular	0.00	150.00	35458
5502	Areli Meza	01/02/2025	Regular	0.00	480.00	35459
1266	Auto Trust Repairs	01/02/2025	Regular	0.00	25.50	35460
1284	Badger Meter	01/02/2025	Regular	0.00	1,595.23	35461
5524	Cavendars Stores	01/02/2025	Regular	0.00	206.99	35462
1727	City of Montgomery - GF	01/02/2025	Regular	0.00	2,341.28	35463
1778	Coburn's Conroe Inc.	01/02/2025	Regular	0.00	2,788.99	35464
5360	Connie Hurst	01/02/2025	Regular	0.00	150.00	35465
1831	Consolidated Communications	01/02/2025	Regular	0.00	179.33	35466
1939	Dataprose LLC	01/02/2025	Regular	0.00	356.73	35467
2206	Entergy	01/02/2025	Regular	0.00	1,279.48	35468
1786	Frank Cody Skyvara	01/02/2025	Regular	0.00	6,655.00	35469
2401	Ger Nay Pest Control	01/02/2025	Regular	0.00	72.00	35470
2595	Home Depot	01/02/2025	Regular	0.00	99.98	35471
2928	Johnson Petrov LLP	01/02/2025	Regular	0.00	17,416.22	35472
3432	McCoy Corporation	01/02/2025	Regular	0.00	113.94	35473
3775	O'Reilly Automotive, Inc.	01/02/2025	Regular	0.00	20.67	35474
3893	Perdue, Brandon, Fielder, Collins, & Mott	01/02/2025	Regular	0.00	703.41	35475
4508	Techline Pipe, L.P.	01/02/2025	Regular	0.00	386.06	35476
4558	Texas Municipal Clerks Association, Inc.	01/02/2025	Regular	0.00	154.00	35477
4801	Tyler Technologies	01/02/2025	Regular	0.00	41.00	35478
4860	Verizon Connect NWF, Inc	01/02/2025	Regular	0.00	95.70	35479
1125	Always Answer	01/13/2025	Regular	0.00	91.70	35487
1266	Auto Trust Repairs	01/13/2025	Regular	0.00	75.00	35488
2206	Entergy	01/13/2025	Regular	0.00	8,362.67	35489
5525	Francis J Watkins	01/13/2025	Regular	0.00	3,075.00	35490
2402	Ger Nay Pest Control	01/13/2025	Regular	0.00	140.00	35491
2663	Innovative Collison and Accessories LLC	01/13/2025	Regular	0.00	922.97	35492

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2130	PVS DX, Inc.	01/13/2025	Regular	0.00	954.49	35493
4551	Texas Excavation Safety System, Inc.	01/13/2025	Regular	0.00	228.85	35494
4822	UniFirst Holdings, Inc.	01/13/2025	Regular	0.00	283.38	35495
4859	Verizon	01/13/2025	Regular	0.00	473.33	35496
4860	Verizon Connect NWF, Inc	01/13/2025	Regular	0.00	95.70	35497
5581	Xylem Dewatering Solutions Inc	01/13/2025	Regular	0.00	5,539.76	35498
1145	American Law Enforcement Radar & Training	01/13/2025	Regular	0.00	270.00	35499
1266	Auto Trust Repairs	01/13/2025	Regular	0.00	728.97	35500
1273	Axon Enterprises, Inc.	01/13/2025	Regular	0.00	16,649.77	35501
2653	Impact Promotional Services LLC	01/13/2025	Regular	0.00	747.74	35502
3599	Montgomery County Radio Shop	01/13/2025	Regular	0.00	75.00	35503
4371	Staples Business Credit	01/13/2025	Regular	0.00	495.49	35504
4414	Stowe's Collision Repair LLC	01/13/2025	Regular	0.00	3,429.66	35505
5320	Unmanned Vehicle Technologies	01/13/2025	Regular	0.00	1,700.00	35506
5116	Valvoline Instant Oil Change	01/13/2025	Regular	0.00	106.22	35507
5502	Areli Meza	01/14/2025	Regular	0.00	480.00	35508
5068	Conroe McCaffety Electric Co. Inc.	01/14/2025	Regular	0.00	585.64	35509
1829	Conroe/Lake Conroe Chamber of Commerce	01/14/2025	Regular	0.00	7,500.00	35510
1831	Consolidated Communications	01/14/2025	Regular	0.00	1,873.61	35511
1939	Dataprose LLC	01/14/2025	Regular	0.00	1,126.05	35512
2206	Entergy	01/14/2025	Regular	0.00	10,171.03	35513
5639	Evan Ballew	01/14/2025	Regular	0.00	25.00	35514
5313	First Class Rentals	01/14/2025	Regular	0.00	3,300.00	35515
2850	Jim's Hardware	01/14/2025	Regular	0.00	394.26	35516
3226	LDC	01/14/2025	Regular	0.00	188.09	35517
5640	Linda Fox	01/14/2025	Regular	0.00	50.00	35518
3436	McCoy's Building Supply Corporation	01/14/2025	Regular	0.00	37.96	35519
5151	Northwest Cascade, Inc	01/14/2025	Regular	0.00	1,480.00	35520
3766	Nova Medical Centers	01/14/2025	Regular	0.00	100.31	35521
3778	Optimum Computer Solutions, Inc	01/14/2025	Regular	0.00	2,000.00	35522
3818	Optiquet Internet Services, Inc	01/14/2025	Regular	0.00	1,156.28	35523
3775	O'Reilly Automotive, Inc.	01/14/2025	Regular	0.00	205.90	35524
2130	PVS DX, Inc.	01/14/2025	Regular	0.00	150.00	35525
4801	Tyler Technologies	01/14/2025	Regular	0.00	477.50	35526
4926	Waste Management	01/14/2025	Regular	0.00	23,047.56	35527
4927	Waste Management (2)	01/14/2025	Regular	0.00	1,474.30	35528
4481	Tammy J. McRae	01/24/2025	Regular	0.00	723.51	35529
4481	Tammy J. McRae	01/24/2025	Regular	0.00	460.35	35530
4540	Texas Department of Motor Vehicles	01/27/2025	Regular	0.00	10.25	35531
1218	APWA Membership	01/31/2025	Regular	0.00	457.00	35532
5502	Areli Meza	01/31/2025	Regular	0.00	480.00	35533
5236	Chad Peace	01/31/2025	Regular	0.00	1,000.00	35534
1831	Consolidated Communications	01/31/2025	Regular	0.00	181.60	35535
1939	Dataprose LLC	01/31/2025	Regular	0.00	232.98	35536
5560	enCodePlus, Inc	01/31/2025	Regular	0.00	13,750.00	35537
2206	Entergy	01/31/2025	Regular	0.00	1,310.44	35538
5652	Enterprise FM Trust	01/31/2025	Regular	0.00	6,825.62	35539
5652	Enterprise FM Trust	01/31/2025	Regular	0.00	-6,825.62	35539
2443	Gordon B. Dudley, Jr.	01/31/2025	Regular	0.00	450.00	35540
5485	Hays Utility North Corporation	01/31/2025	Regular	0.00	75,014.14	35541
2610	Houston Chronicle	01/31/2025	Regular	0.00	235.00	35542
3343	Luxury Air Commercial Services	01/31/2025	Regular	0.00	315.00	35543
5660	MalikTucker	01/31/2025	Regular	0.00	150.00	35544
3450	Medical Air Services Association	01/31/2025	Regular	0.00	193.00	35545
3496	Michael Shirley	01/31/2025	Regular	0.00	450.00	35546
3778	Optimum Computer Solutions, Inc	01/31/2025	Regular	0.00	600.00	35547
3818	Optiquet Internet Services, Inc	01/31/2025	Regular	0.00	1,273.00	35548
4218	Sara Countryman	01/31/2025	Regular	0.00	261.20	35549
4537	Texas Court Clerks Association	01/31/2025	Regular	0.00	110.00	35550
4801	Tyler Technologies	01/31/2025	Regular	0.00	361.00	35551
4901	Vulcan Materials Company	01/31/2025	Regular	0.00	202.44	35552

Check Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5046	ZNZ Creative Services/Hodge Podge Lodge	01/31/2025	Regular	0.00	137.00	35553
2174	IRS - EFTPS	01/01/2025	Bank Draft	0.00	22,618.15	DFT0000742
4975	Wex Bank	01/01/2025	Bank Draft	0.00	1,170.80	DFT0000751
5633	Next Level Medical	01/02/2025	Bank Draft	0.00	1,980.00	DFT0000752
5612	Robert Half Inc	01/02/2025	Bank Draft	0.00	710.71	DFT0000753
5612	Robert Half Inc	01/02/2025	Bank Draft	0.00	769.50	DFT0000754
5612	Robert Half Inc	01/02/2025	Bank Draft	0.00	677.16	DFT0000755
3963	Purchase Power	01/02/2025	Bank Draft	0.00	1,111.25	DFT0000756
2174	IRS - EFTPS	01/05/2025	Bank Draft	0.00	11.46	DFT0000757
3789	Office of the Attorney General	01/10/2025	Bank Draft	0.00	830.77	DFT0000759
2174	IRS - EFTPS	01/15/2025	Bank Draft	0.00	22,106.70	DFT0000760
4709	TMRS	01/10/2025	Bank Draft	0.00	34,966.23	DFT0000762
3789	Office of the Attorney General	01/24/2025	Bank Draft	0.00	830.77	DFT0000763
2174	IRS - EFTPS	01/29/2025	Bank Draft	0.00	22,347.85	DFT0000764
1072	Aflac	01/29/2025	Bank Draft	0.00	2,399.86	DFT0000767
5612	Robert Half Inc	01/30/2025	Bank Draft	0.00	738.72	DFT0000768
5612	Robert Half Inc	01/30/2025	Bank Draft	0.00	1,477.44	DFT0000769
5612	Robert Half Inc	01/30/2025	Bank Draft	0.00	861.84	DFT0000770
5612	Robert Half Inc	01/30/2025	Bank Draft	0.00	-800.26	DFT0000771
5612	Robert Half Inc	01/30/2025	Bank Draft	0.00	800.26	DFT0000771
5652	Enterprise FM Trust	01/20/2025	Bank Draft	0.00	6,825.62	DFT0000772
5612	Robert Half Inc	01/30/2025	Bank Draft	0.00	800.28	DFT0000782
4591	Texas Workforce Commission	01/29/2025	Bank Draft	0.00	397.38	DFT0000783
4975	Wex Bank	01/16/2025	Bank Draft	0.00	10,667.53	DFT0000784
4705	TX Health Benefits	01/01/2025	Bank Draft	0.00	38,266.66	DFT0000785

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	89	0.00	240,764.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,825.62
Bank Drafts	57	24	0.00	172,566.68
EFT's	89	26	0.00	295,409.84
	<b>311</b>	<b>140</b>	<b>0.00</b>	<b>701,915.13</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	89	0.00	240,764.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6,825.62
Bank Drafts	57	24	0.00	172,566.68
EFT's	89	26	0.00	295,409.84
	<b>311</b>	<b>140</b>	<b>0.00</b>	<b>701,915.13</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	1/2025	701,915.13
			<b>701,915.13</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	27,000.00	27,000.00	3,667.33	14,120.01	-12,879.99 47.70 %
<a href="#">100-00-14020-0000000</a>	Franchise Tax	95,000.00	95,000.00	0.00	2,000.33	-92,999.67 97.89 %
<a href="#">100-00-14030-0000000</a>	Ad Valorem Taxes - Current	1,548,638.00	1,548,638.00	616,038.13	1,333,874.08	-214,763.92 13.87 %
<a href="#">100-00-14035-0000000</a>	Ad Valorem Taxes - Delinquent	5,000.00	5,000.00	316.56	6,120.13	1,120.13 122.40 %
<a href="#">100-00-14050-0000000</a>	Penalties & Interest - Current	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<a href="#">100-00-14055-0000000</a>	Penalties & Interest - Delinquent	3,000.00	3,000.00	113.25	1,813.01	-1,186.99 39.57 %
<a href="#">100-00-14060-0000000</a>	Rendition Penalties	100.00	100.00	937.04	967.18	867.18 967.18 %
<a href="#">100-00-14070-0000000</a>	Sales Tax	2,830,000.00	2,830,000.00	221,867.64	1,079,668.83	-1,750,331.17 61.85 %
<a href="#">100-00-14080-0000000</a>	Sales Tax ILO AdVal Tax	1,415,000.00	1,415,000.00	110,933.82	539,834.42	-875,165.58 61.85 %
<a href="#">100-00-14110-0000000</a>	Building Permits/MEP	485,000.00	485,000.00	17,068.00	190,781.00	-294,219.00 60.66 %
<a href="#">100-00-14120-0000000</a>	Vendor/Beverage Permits	2,500.00	2,500.00	100.00	1,175.00	-1,325.00 53.00 %
<a href="#">100-00-14130-0000000</a>	Sign Fees	3,000.00	3,000.00	0.00	200.00	-2,800.00 93.33 %
<a href="#">100-00-14140-0000000</a>	Plats, Zoning, Misc.	6,000.00	6,000.00	0.00	2,635.93	-3,364.07 56.07 %
<a href="#">100-00-14150-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">100-00-14210-0000000</a>	Community Building Rental	10,000.00	10,000.00	1,500.00	4,200.00	-5,800.00 58.00 %
<a href="#">100-00-14230-0000000</a>	Right of Way Use Fees	6,000.00	6,000.00	0.00	1,831.63	-4,168.37 69.47 %
<a href="#">100-00-14360-0000000</a>	Fines	216,260.00	216,260.00	23,970.45	74,270.75	-141,989.25 65.66 %
<a href="#">100-00-14530-0000000</a>	Wrecker Service Fees	250.00	250.00	0.00	30.00	-220.00 88.00 %
<a href="#">100-00-14570-0000000</a>	Lease Funds - PD	1,050.00	1,050.00	0.00	0.00	-1,050.00 100.00 %
<a href="#">100-00-14650-0000000</a>	Unanticipated Income	20,000.00	20,000.00	49.88	65,587.18	45,587.18 327.94 %
<a href="#">100-00-14660-0000000</a>	Credit Card Fees	2,000.00	2,000.00	428.75	2,494.78	494.78 124.74 %
<a href="#">100-00-14670-0000000</a>	Interest Income	2,000.00	2,000.00	11,510.95	41,931.80	39,931.80 2,096.59 %
<a href="#">100-00-14680-0000000</a>	Interest on Investments	80,000.00	80,000.00	10,781.64	45,004.57	-34,995.43 43.74 %
<a href="#">100-00-14950-0000000</a>	Admin from MEDC	187,354.00	187,354.00	15,612.83	62,451.36	-124,902.64 66.67 %
	<b>Department: 00 - Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,034,896.27</b>	<b>3,470,991.99</b>	<b>-3,485,160.01 50.10%</b>
	<b>Revenue Total:</b>	<b>6,956,152.00</b>	<b>6,956,152.00</b>	<b>1,034,896.27</b>	<b>3,470,991.99</b>	<b>-3,485,160.01 50.10%</b>
<b>Expense</b>						
<b>Department: 10 - Administration</b>						
<a href="#">100-10-16002-0000000</a>	Health Insurance	91,258.00	91,258.00	4,765.16	20,840.21	70,417.79 77.16 %
<a href="#">100-10-16003-0000000</a>	Unemployment Insurance	790.00	790.00	373.54	607.54	182.46 23.10 %
<a href="#">100-10-16004-0000000</a>	Workers Comp	1,805.00	1,805.00	150.08	600.32	1,204.68 66.74 %
<a href="#">100-10-16008-0000000</a>	Payroll Taxes	53,120.00	53,120.00	2,149.65	11,147.62	41,972.38 79.01 %
<a href="#">100-10-16009-0000000</a>	Wages	664,622.00	664,622.00	28,716.03	128,887.21	535,734.79 80.61 %
<a href="#">100-10-16010-0000000</a>	Overtime	697.00	697.00	696.93	5,367.82	-4,670.82 -670.13 %
<a href="#">100-10-16011-0000000</a>	Employee Assistance Program	720.00	720.00	0.00	0.00	720.00 100.00 %
<a href="#">100-10-16012-0000000</a>	Retirement Expense	71,828.00	71,828.00	3,144.26	16,230.63	55,597.37 77.40 %
<a href="#">100-10-16101-0000000</a>	Advertising / Promotion	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-10-16102-0000000</a>	Legal Notices & Publications	12,000.00	12,000.00	235.00	2,619.05	9,380.95 78.17 %
<a href="#">100-10-16103-0000000</a>	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">100-10-16104-0000000</a>	Community Relations	5,000.00	5,000.00	5,500.00	5,587.27	-587.27 -11.75 %
<a href="#">100-10-16105-0000000</a>	Codification	5,000.00	5,000.00	0.00	1,349.04	3,650.96 73.02 %
<a href="#">100-10-16106-0000000</a>	Records Mgt / Retention	1,500.00	1,500.00	0.00	600.00	900.00 60.00 %
<a href="#">100-10-16107-0000000</a>	Records Requests FOIA Program	6,300.00	6,300.00	0.00	6,548.86	-248.86 -3.95 %
<a href="#">100-10-16202-0000000</a>	General Consultant Fees	235,000.00	235,000.00	19,487.91	77,569.09	157,430.91 66.99 %
<a href="#">100-10-16209-0000000</a>	Records Shredding	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">100-10-16210-0000000</a>	Inspections/Permits	364,000.00	364,000.00	24,048.46	104,949.68	259,050.32 71.17 %
<a href="#">100-10-16213-0000000</a>	Legal Fees	100,000.00	100,000.00	12,386.00	28,836.93	71,163.07 71.16 %
<a href="#">100-10-16216-0000000</a>	Audit Fees	36,000.00	36,000.00	0.00	0.00	36,000.00 100.00 %
<a href="#">100-10-16239-0000000</a>	Printing & Office supplies	4,500.00	4,500.00	563.42	1,521.73	2,978.27 66.18 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

		<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="#">100-10-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	0.00	258.51	3,241.49	92.61 %
<a href="#">100-10-16243-0000000</a>	Telephone	8,250.00	8,250.00	595.16	2,371.20	5,878.80	71.26 %
<a href="#">100-10-16244-0000000</a>	Tax Assessor Fees	20,000.00	20,000.00	1,230.93	6,701.23	13,298.77	66.49 %
<a href="#">100-10-16245-0000000</a>	Election	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-10-16246-0000000</a>	Contract Services - Support Staff	0.00	0.00	2,400.84	11,625.31	-11,625.31	0.00 %
<a href="#">100-10-16249-0000000</a>	Computer/Technology	51,750.00	51,750.00	15,335.84	32,810.06	18,939.94	36.60 %
<a href="#">100-10-16254-0000000</a>	Software Upgrades	30,000.00	30,000.00	18,245.00	18,245.00	11,755.00	39.18 %
<a href="#">100-10-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	100.31	229.44	1,770.56	88.53 %
<a href="#">100-10-16404-0000000</a>	Copier/Fax Machine	11,000.00	11,000.00	922.50	3,881.24	7,118.76	64.72 %
<a href="#">100-10-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	342.57	1,044.45	1,455.55	58.22 %
<a href="#">100-10-16417-0000000</a>	Capital Pur. Furniture	1,000.00	1,000.00	0.00	227.98	772.02	77.20 %
<a href="#">100-10-16502-0000000</a>	Dues & Subscriptions	4,000.00	4,000.00	0.00	987.09	3,012.91	75.32 %
<a href="#">100-10-16503-0000000</a>	Travel & Training Staff	20,000.00	20,000.00	397.32	1,673.86	18,326.14	91.63 %
<a href="#">100-10-16504-0000000</a>	Travel & Training Council	2,500.00	2,500.00	261.20	637.56	1,862.44	74.50 %
<a href="#">100-10-16701-0000000</a>	Insurance - Liability	1,948.00	1,948.00	322.53	1,069.92	878.08	45.08 %
<a href="#">100-10-16702-0000000</a>	Insurance - Property	2,708.00	2,708.00	241.55	966.20	1,741.80	64.32 %
<a href="#">100-10-16703-0000000</a>	Insurance - Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-10-17001-0000000</a>	Misc Expenses - Other	1,000.00	1,000.00	0.00	96.18	903.82	90.38 %
<a href="#">100-10-17020-0000000</a>	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	122.93	866.95	4,133.05	82.66 %
<a href="#">100-10-17021-0000000</a>	CC Merchant Fees	18,000.00	18,000.00	902.34	4,955.07	13,044.93	72.47 %
<a href="#">100-10-17180-0000000</a>	Leases - Parks and Recreation - Ad...	0.00	0.00	0.00	865.05	-865.05	0.00 %
<a href="#">100-10-17310-380AGR1</a>	380 Sales Tax Rebate	490,000.00	490,000.00	0.00	0.00	490,000.00	100.00 %
<a href="#">100-10-17320-380AGRO</a>	380 Ad Valorem Tax Rebate	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Department: 10 - Administration Total:</b>	<b>2,555,796.00</b>	<b>2,555,796.00</b>	<b>143,637.46</b>	<b>502,775.30</b>	<b>2,053,020.70</b>	<b>80.33%</b>

**Department: 11 - Police**

<a href="#">100-11-16002-0000000</a>	Health Insurance	221,356.00	221,356.00	18,317.29	74,555.42	146,800.58	66.32 %
<a href="#">100-11-16003-0000000</a>	Unemployment Insurance	2,106.00	2,106.00	1,449.67	1,449.67	656.33	31.16 %
<a href="#">100-11-16004-0000000</a>	Workers Comp	47,666.00	47,666.00	3,801.71	15,206.84	32,459.16	68.10 %
<a href="#">100-11-16008-0000000</a>	Payroll Taxes	113,461.00	113,461.00	8,346.10	36,496.85	76,964.15	67.83 %
<a href="#">100-11-16009-0000000</a>	Wages	1,407,127.00	1,407,127.00	102,704.03	411,721.09	995,405.91	70.74 %
<a href="#">100-11-16010-0000000</a>	Overtime	60,000.00	60,000.00	10,645.35	31,196.00	28,804.00	48.01 %
<a href="#">100-11-16011-0000000</a>	Employee Assistance Program	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">100-11-16012-0000000</a>	Retirement Expense	158,549.00	158,549.00	12,117.06	51,210.64	107,338.36	67.70 %
<a href="#">100-11-16104-0000000</a>	Community Relations	6,500.00	6,500.00	0.00	6,942.29	-442.29	-6.80 %
<a href="#">100-11-16106-0000000</a>	Records Mgt / Retention	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16227-0000000</a>	Gas/Oil	65,000.00	65,000.00	10,667.53	21,356.35	43,643.65	67.14 %
<a href="#">100-11-16229-0000000</a>	Auto Repairs	35,000.00	35,000.00	9,193.07	17,045.73	17,954.27	51.30 %
<a href="#">100-11-16230-0000000</a>	Equipment repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-11-16239-0000000</a>	Printing & Office supplies	4,000.00	4,000.00	216.73	611.03	3,388.97	84.72 %
<a href="#">100-11-16242-0000000</a>	Postage/Delivery	500.00	500.00	0.00	18.12	481.88	96.38 %
<a href="#">100-11-16243-0000000</a>	Telephone	12,720.00	12,720.00	938.52	3,669.84	9,050.16	71.15 %
<a href="#">100-11-16247-0000000</a>	Mobile Data Terminals	14,000.00	14,000.00	0.00	1,573.10	12,426.90	88.76 %
<a href="#">100-11-16249-0000000</a>	Computer/Technology	51,500.00	51,500.00	529.85	10,636.06	40,863.94	79.35 %
<a href="#">100-11-16252-0000000</a>	Code Enforcement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-11-16257-0000000</a>	Medical Exams & Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-11-16401-0000000</a>	Radio Fees	6,500.00	6,500.00	75.00	75.00	6,425.00	98.85 %
<a href="#">100-11-16402-0000000</a>	Uniforms & Safety Equip	10,000.00	10,000.00	747.74	2,279.83	7,720.17	77.20 %
<a href="#">100-11-16403-0000000</a>	Protective Gear	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-11-16404-0000000</a>	Copier/Fax Machine	6,000.00	6,000.00	465.00	1,938.19	4,061.81	67.70 %
<a href="#">100-11-16405-0000000</a>	Operating Supplies	6,000.00	6,000.00	142.64	4,010.92	1,989.08	33.15 %
<a href="#">100-11-16411-0000000</a>	Tools, Etc,	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-11-16415-0000000</a>	Emergency Equipment	16,500.00	16,500.00	1,970.00	11,426.15	5,073.85	30.75 %
<a href="#">100-11-16416-0000000</a>	Radios	15,000.00	15,000.00	543.77	543.77	14,456.23	96.37 %
<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	176.00	976.00	1,524.00	60.96 %
<a href="#">100-11-16503-0000000</a>	Travel & Training Staff	25,000.00	25,000.00	576.88	8,082.22	16,917.78	67.67 %
<a href="#">100-11-16701-0000000</a>	Insurance - Liability	27,954.00	27,954.00	3,093.26	17,411.24	10,542.76	37.71 %
<a href="#">100-11-16702-0000000</a>	Insurance - Property	11,032.00	11,032.00	889.51	5,754.64	5,277.36	47.84 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

		<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="#">100-11-16906-0000000</a>	Capital Outlay - Police Cars	93,351.00	93,351.00	5,257.52	10,087.88	83,263.12	89.19 %
<a href="#">100-11-16907-0000000</a>	Capital Outlay - Emergency Lights, ...	20,000.00	20,000.00	0.00	11,718.08	8,281.92	41.41 %
<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...	27,000.00	27,000.00	0.00	11,342.36	15,657.64	57.99 %
<a href="#">100-11-16912-0000000</a>	Public Safety Technology	107,000.00	107,000.00	0.00	19,696.55	87,303.45	81.59 %
<a href="#">100-11-16913-0000000</a>	Capital Outlay - Radar	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-11-16916-0000000</a>	Capital Outlay - Investigate & Testin...	12,000.00	12,000.00	0.00	7,332.00	4,668.00	38.90 %
<a href="#">100-11-16917-0000000</a>	Capital Outlay - Ballistic Vests & Shie..	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-11-16919-0000000</a>	Capital Outlay - Patrol Weapons	26,000.00	26,000.00	16,106.00	16,586.00	9,414.00	36.21 %
<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>	Heavy Equipment Upkeep	11,800.00	11,800.00	0.00	-9,731.46	21,531.46	182.47 %
<a href="#">100-11-17001-0000000</a>	Misc Expenses - Other	0.00	0.00	137.00	137.00	-137.00	0.00 %
<a href="#">100-11-17020-0000000</a>	Misc Expenses - Employee Appreciat..	3,000.00	3,000.00	0.00	257.59	2,742.41	91.41 %
	<b>Department: 11 - Police Total:</b>	<b>2,707,372.00</b>	<b>2,707,372.00</b>	<b>209,107.23</b>	<b>828,612.99</b>	<b>1,878,759.01</b>	<b>69.39%</b>
	<b>Department: 12 - Public Works</b>						
<a href="#">100-12-16002-0000000</a>	Health Insurance	41,792.00	41,792.00	2,763.75	10,928.01	30,863.99	73.85 %
<a href="#">100-12-16003-0000000</a>	Unemployment Insurance	878.00	878.00	202.85	310.55	567.45	64.63 %
<a href="#">100-12-16004-0000000</a>	Workers Comp	6,713.00	6,713.00	350.16	1,400.64	5,312.36	79.14 %
<a href="#">100-12-16008-0000000</a>	Payroll Taxes	17,832.00	17,832.00	1,180.13	5,102.17	12,729.83	71.39 %
<a href="#">100-12-16009-0000000</a>	Wages	225,161.00	225,161.00	15,596.66	58,291.02	166,869.98	74.11 %
<a href="#">100-12-16010-0000000</a>	Overtime	5,500.00	5,500.00	14.60	1,985.39	3,514.61	63.90 %
<a href="#">100-12-16011-0000000</a>	Employee Assistance Program	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">100-12-16012-0000000</a>	Retirement Expense	21,909.00	21,909.00	1,462.04	6,066.36	15,842.64	72.31 %
<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="#">100-12-16208-0000000</a>	Mowing	140,000.00	140,000.00	0.00	22,230.00	117,770.00	84.12 %
<a href="#">100-12-16217-0000000</a>	Engineering	110,000.00	110,000.00	17,551.07	32,199.20	77,800.80	70.73 %
<a href="#">100-12-16224-0000000</a>	City Hall Cleaning	13,000.00	13,000.00	960.00	3,840.00	9,160.00	70.46 %
<a href="#">100-12-16225-0000000</a>	Downtown Repairs	2,000.00	2,000.00	0.00	97.46	1,902.54	95.13 %
<a href="#">100-12-16226-0000000</a>	Maint - Vehicles & Equipment	3,500.00	3,500.00	391.30	657.63	2,842.37	81.21 %
<a href="#">100-12-16227-0000000</a>	Gas/Oil	14,000.00	14,000.00	0.00	1,913.18	12,086.82	86.33 %
<a href="#">100-12-16229-0000000</a>	Auto Repairs	6,000.00	6,000.00	0.00	46.47	5,953.53	99.23 %
<a href="#">100-12-16230-0000000</a>	Equipment repairs	4,000.00	4,000.00	0.00	914.57	3,085.43	77.14 %
<a href="#">100-12-16231-0000000</a>	Bldg Repairs-City Hall	26,000.00	26,000.00	1,043.57	1,434.38	24,565.62	94.48 %
<a href="#">100-12-16232-0000000</a>	Street Repairs - Minor	10,000.00	10,000.00	31.98	801.97	9,198.03	91.98 %
<a href="#">100-12-16237-0000000</a>	Mosquito Spraying	6,500.00	6,500.00	0.00	1,575.00	4,925.00	75.77 %
<a href="#">100-12-16238-0000000</a>	Street Signs	3,300.00	3,300.00	0.00	260.40	3,039.60	92.11 %
<a href="#">100-12-16239-0000000</a>	Printing & Office supplies	1,600.00	1,600.00	-27.94	222.66	1,377.34	86.08 %
<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	752.70	2,846.41	6,153.59	68.37 %
<a href="#">100-12-16249-0000000</a>	Computer/Technology	22,000.00	22,000.00	985.86	12,177.07	9,822.93	44.65 %
<a href="#">100-12-16255-0000000</a>	Bldg Repairs - Comm Center	5,000.00	5,000.00	31.13	657.71	4,342.29	86.85 %
<a href="#">100-12-16402-0000000</a>	Uniforms & Safety Equip	4,700.00	4,700.00	184.06	892.06	3,807.94	81.02 %
<a href="#">100-12-16405-0000000</a>	Operating Supplies	8,000.00	8,000.00	80.98	910.29	7,089.71	88.62 %
<a href="#">100-12-16406-0000000</a>	Streets & Drainage	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
<a href="#">100-12-16407-0000000</a>	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	0.00	382.11	1,617.89	80.89 %
<a href="#">100-12-16408-0000000</a>	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	0.00	212.12	1,787.88	89.39 %
<a href="#">100-12-16409-0000000</a>	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	8.97	256.14	1,743.86	87.19 %
<a href="#">100-12-16410-0000000</a>	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	142.50	1,857.50	92.88 %
<a href="#">100-12-16411-0000000</a>	Tools, Etc,	3,300.00	3,300.00	35.98	723.25	2,576.75	78.08 %
<a href="#">100-12-16412-0000000</a>	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	0.00	69.64	1,930.36	96.52 %
<a href="#">100-12-16413-0000000</a>	Culverts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-12-16502-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	457.00	457.00	1,543.00	77.15 %
<a href="#">100-12-16503-0000000</a>	Travel & Training Staff	5,500.00	5,500.00	0.00	87.11	5,412.89	98.42 %
<a href="#">100-12-16601-0000000</a>	Park Maint - Memory Pk	10,000.00	10,000.00	0.00	290.59	9,709.41	97.09 %
<a href="#">100-12-16602-0000000</a>	Park Maint - Fernland	10,000.00	10,000.00	37.99	14,950.05	-4,950.05	-49.50 %
<a href="#">100-12-16603-0000000</a>	Park Maint - Cedar Brake Park	10,000.00	10,000.00	59.82	440.21	9,559.79	95.60 %
<a href="#">100-12-16604-0000000</a>	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	22.95	9,977.05	99.77 %
<a href="#">100-12-16701-0000000</a>	Insurance - Liability	5,027.00	5,027.00	672.30	3,595.80	1,431.20	28.47 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

		<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="#">100-12-16702-0000000</a>	Insurance - Property	1,528.00	1,528.00	125.15	971.30	556.70	36.43 %
<a href="#">100-12-16803-0000000</a>	Utilities - Electronic Sign-City	1,590.00	1,590.00	74.02	213.00	1,377.00	86.60 %
<a href="#">100-12-16804-0000000</a>	Utilities - Street Lights	15,500.00	15,500.00	1,305.99	5,170.80	10,329.20	66.64 %
<a href="#">100-12-16805-0000000</a>	Utilities - Downtown Utilities	1,500.00	1,500.00	89.11	355.21	1,144.79	76.32 %
<a href="#">100-12-16806-0000000</a>	Utilities - Cedar Brake Park	2,200.00	2,200.00	235.76	667.89	1,532.11	69.64 %
<a href="#">100-12-16807-0000000</a>	Utilities - Homecoming Park	1,200.00	1,200.00	45.34	250.19	949.81	79.15 %
<a href="#">100-12-16808-0000000</a>	Utilities - Fernland Park	6,000.00	6,000.00	552.80	1,458.92	4,541.08	75.68 %
<a href="#">100-12-16809-0000000</a>	Utilities - City Hall	14,300.00	14,300.00	811.92	2,729.97	11,570.03	80.91 %
<a href="#">100-12-16811-0000000</a>	Utilities - Community Center Buildi...	6,500.00	6,500.00	397.49	1,727.11	4,772.89	73.43 %
<a href="#">100-12-16812-0000000</a>	Utilities - Memory Park	9,000.00	9,000.00	0.00	5,000.48	3,999.52	44.44 %
<a href="#">100-12-16813-0000000</a>	Utilities - 213 Prairie	1,885.00	1,885.00	35.38	240.32	1,644.68	87.25 %
<a href="#">100-12-16911-0000000</a>	Capital Outlay - Computers Equipm...	0.00	0.00	0.00	474.94	-474.94	0.00 %
<a href="#">100-12-16922-0000000</a>	Capital Outlay - Public Works Items	23,000.00	23,000.00	784.05	3,731.86	19,268.14	83.77 %
<a href="#">100-12-16923-0000000</a>	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	3,310.00	16,690.00	83.45 %
<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	147.50	186.32	813.68	81.37 %
<a href="#">100-12-17150-0000000</a>	Contract Labor - Streets	250,000.00	250,000.00	0.00	15,000.00	235,000.00	94.00 %
<b>Department: 12 - Public Works Total:</b>		<b>1,184,540.00</b>	<b>1,184,540.00</b>	<b>49,431.47</b>	<b>231,253.38</b>	<b>953,286.62</b>	<b>80.48%</b>

**Department: 13 - Court**

<a href="#">100-13-16002-0000000</a>	Health Insurance	35,075.00	35,075.00	2,952.59	11,819.96	23,255.04	66.30 %
<a href="#">100-13-16003-0000000</a>	Unemployment Insurance	351.00	351.00	175.85	175.85	175.15	49.90 %
<a href="#">100-13-16004-0000000</a>	Workers Comp	478.00	478.00	50.02	200.08	277.92	58.14 %
<a href="#">100-13-16007-0000000</a>	Crime Insurance	500.00	500.00	40.71	162.84	337.16	67.43 %
<a href="#">100-13-16008-0000000</a>	Payroll Taxes	13,786.00	13,786.00	991.12	4,400.63	9,385.37	68.08 %
<a href="#">100-13-16009-0000000</a>	Wages	176,058.00	176,058.00	13,369.79	52,753.97	123,304.03	70.04 %
<a href="#">100-13-16010-0000000</a>	Overtime	2,400.00	2,400.00	157.54	895.84	1,504.16	62.67 %
<a href="#">100-13-16011-0000000</a>	Employee Assistance Program	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">100-13-16012-0000000</a>	Retirement Expense	19,264.00	19,264.00	1,446.07	6,211.81	13,052.19	67.75 %
<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...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-13-16207-0000000</a>	Prosecutors Fees	10,000.00	10,000.00	900.00	3,600.00	6,400.00	64.00 %
<a href="#">100-13-16209-0000000</a>	Records Shredding	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">100-13-16211-0000000</a>	Judge's Fee	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	66.67 %
<a href="#">100-13-16239-0000000</a>	Printing & Office supplies	1,400.00	1,400.00	92.13	113.28	1,286.72	91.91 %
<a href="#">100-13-16242-0000000</a>	Postage/Delivery	3,500.00	3,500.00	0.00	1,119.36	2,380.64	68.02 %
<a href="#">100-13-16243-0000000</a>	Telephone	5,350.00	5,350.00	374.72	1,449.87	3,900.13	72.90 %
<a href="#">100-13-16249-0000000</a>	Computer/Technology	30,000.00	30,000.00	985.86	4,652.27	25,347.73	84.49 %
<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	11,500.00	11,500.00	817.50	3,356.84	8,143.16	70.81 %
<a href="#">100-13-16405-0000000</a>	Operating Supplies	2,500.00	2,500.00	0.00	490.27	2,009.73	80.39 %
<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	300.00	300.00	110.00	185.00	115.00	38.33 %
<a href="#">100-13-16503-0000000</a>	Travel & Training Staff	2,000.00	2,000.00	0.00	1,568.90	431.10	21.56 %
<a href="#">100-13-16701-0000000</a>	Insurance - Liability	1,948.00	1,948.00	322.53	1,069.92	878.08	45.08 %
<a href="#">100-13-16702-0000000</a>	Insurance - Property	2,708.00	2,708.00	241.55	966.20	1,741.80	64.32 %
<a href="#">100-13-17001-0000000</a>	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %

**Department: 13 - Court Total: 337,043.00 337,043.00 24,027.98 99,192.89 237,850.11 70.57%**

**Expense Total: 6,784,751.00 6,784,751.00 426,204.14 1,661,834.56 5,122,916.44 75.51%**

**Fund: 100 - General Fund Surplus (Deficit): 171,401.00 171,401.00 608,692.13 1,809,157.43 1,637,756.43 -955.51%**

**Fund: 150 - Montgomery PID**

**Revenue**

**Department: 00 - Revenue**

<a href="#">150-00-15000-0000000</a>	Montgomery PID - Tax Revenue	46,595.00	46,595.00	17,833.60	17,833.60	-28,761.40	61.73 %
<b>Department: 00 - Revenue Total:</b>		<b>46,595.00</b>	<b>46,595.00</b>	<b>17,833.60</b>	<b>17,833.60</b>	<b>-28,761.40</b>	<b>61.73%</b>
<b>Revenue Total:</b>		<b>46,595.00</b>	<b>46,595.00</b>	<b>17,833.60</b>	<b>17,833.60</b>	<b>-28,761.40</b>	<b>61.73%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 15 - Montgomery PID</b>							
<a href="#">150-15-17500-0000000</a>	Montgomery PID - Property Tax Re...	45,995.00	45,995.00	0.00	0.00	45,995.00	100.00 %
<b>Department: 15 - Montgomery PID Total:</b>		<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>45,995.00</b>	<b>45,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,995.00</b>	<b>100.00%</b>
<b>Fund: 150 - Montgomery PID Surplus (Deficit):</b>		<b>600.00</b>	<b>600.00</b>	<b>17,833.60</b>	<b>17,833.60</b>	<b>17,233.60</b>	<b>-2,872.27%</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	66,666.64	66,666.64	0.00 %
<a href="#">200-00-24500-0000000</a>	Interest Earned on Investments	0.00	0.00	18,170.94	75,873.53	75,873.53	0.00 %
<b>Department: 00 - Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,837.61</b>	<b>142,540.17</b>	<b>142,540.17</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34,837.61</b>	<b>142,540.17</b>	<b>142,540.17</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 20 - Capital Projects</b>							
<a href="#">200-20-16217-0000400</a>	Eng - Old Plantersville Waterline Ext	0.00	0.00	1,762.69	1,762.69	-1,762.69	0.00 %
<a href="#">200-20-16217-0000500</a>	Eng - Old Plantersville Force Main E...	0.00	0.00	405.00	2,043.75	-2,043.75	0.00 %
<a href="#">200-20-16217-0001100</a>	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	3,821.25	5,263.75	-5,263.75	0.00 %
<a href="#">200-20-16217-0001400</a>	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	1,010.00	2,744.25	-2,744.25	0.00 %
<a href="#">200-20-16217-0001500</a>	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	1,903.75	6,543.00	-6,543.00	0.00 %
<a href="#">200-20-16217-0001600</a>	Eng - WP #2 Improvements	0.00	0.00	3,645.00	10,212.63	-10,212.63	0.00 %
<a href="#">200-20-16217-0001700</a>	Eng - FM 1097 Sanitary Sewer Impr...	0.00	0.00	2,559.31	10,594.94	-10,594.94	0.00 %
<a href="#">200-20-16217-0001900</a>	Eng - LS 10 Improvements Phase II	0.00	0.00	1,950.00	1,950.00	-1,950.00	0.00 %
<a href="#">200-20-17001-0000400</a>	Misc - Old Plantersville Waterline Ext	0.00	0.00	0.00	5,271.00	-5,271.00	0.00 %
<a href="#">200-20-26300-0000500</a>	Cons - Old Plantersville Force Main	0.00	0.00	17,500.00	17,500.00	-17,500.00	0.00 %
<a href="#">200-20-26300-0001101</a>	Cons - 2023 Sanitary Sewer Rehab ...	0.00	0.00	1,127.00	1,127.00	-1,127.00	0.00 %
<a href="#">200-20-26400-0001600</a>	Cons - WP #2 Improvements	0.00	0.00	19,500.00	203,400.00	-203,400.00	0.00 %
<a href="#">200-20-26500-0001400</a>	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	0.00	51,625.50	-51,625.50	0.00 %
<a href="#">200-20-26500-0001500</a>	Cons - Buffalo Springs Dr & SH 105 T...	0.00	0.00	0.00	7,777.00	-7,777.00	0.00 %
<b>Department: 20 - Capital Projects Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,184.00</b>	<b>327,815.51</b>	<b>-327,815.51</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,184.00</b>	<b>327,815.51</b>	<b>-327,815.51</b>	<b>0.00%</b>
<b>Fund: 200 - Capital Projects Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,346.39</b>	<b>-185,275.34</b>	<b>-185,275.34</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	916,000.00	916,000.00	62,598.20	349,566.60	-566,433.40	61.84 %
<a href="#">300-00-34130-0000000</a>	Lone Star Ground Water Revenue	9,360.00	9,360.00	654.43	3,965.01	-5,394.99	57.64 %
<a href="#">300-00-34140-0000000</a>	Application Fee	6,000.00	6,000.00	210.00	2,430.00	-3,570.00	59.50 %
<a href="#">300-00-34150-0000000</a>	Disconnect Reconnect	4,000.00	4,000.00	700.00	3,250.00	-750.00	18.75 %
<a href="#">300-00-34160-0000000</a>	Sewer Revenue	887,000.00	887,000.00	59,445.00	284,070.40	-602,929.60	67.97 %
<a href="#">300-00-34170-0000000</a>	Tap Fees/Inspections	450,000.00	450,000.00	92,053.59	176,398.59	-273,601.41	60.80 %
<a href="#">300-00-34180-0000000</a>	Grease Trap Inspections	35,000.00	35,000.00	2,925.00	11,440.00	-23,560.00	67.31 %
<a href="#">300-00-34190-0000000</a>	Late Charges	18,200.00	18,200.00	1,243.46	8,192.66	-10,007.34	54.99 %
<a href="#">300-00-34200-0000000</a>	Returned Check Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">300-00-34210-0000000</a>	Backflow Testing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">300-00-34220-0000000</a>	Solid Waste Revenue	285,300.00	285,300.00	25,577.13	102,152.20	-183,147.80	64.19 %
<a href="#">300-00-34320-0000000</a>	Groundwater Reduction Revenue	213,200.00	213,200.00	15,425.85	93,460.95	-119,739.05	56.16 %
<a href="#">300-00-34420-0000000</a>	Impact Fees - Capital Cost	1,170,000.00	1,170,000.00	0.00	0.00	-1,170,000.00	100.00 %
<a href="#">300-00-34430-0000000</a>	Interest Income	1,000.00	1,000.00	1,514.43	5,067.38	4,067.38	506.74 %
<a href="#">300-00-34440-0000000</a>	Interest earned on Investments	80,000.00	80,000.00	6,845.36	28,924.40	-51,075.60	63.84 %
<a href="#">300-00-34450-0000000</a>	Meter Box Replacement	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">300-00-34460-0000000</a>	EndPoint Charge	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">300-00-34470-0000000</a>	Miscellaneous Revenue & ETS Reve...	10,000.00	10,000.00	982.50	6,455.00	-3,545.00	35.45 %
<a href="#">300-00-34500-0000000</a>	Use of Surplus Funds	196,193.00	196,193.00	0.00	0.00	-196,193.00	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">300-00-34530-0000000</a>	Utility Contracts	2,000.00	2,000.00	8.70	837.57	-1,162.43	58.12 %
	<b>Department: 00 - Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>270,183.65</b>	<b>1,076,210.76</b>	<b>-3,210,542.24</b>	<b>74.89%</b>
	<b>Revenue Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>270,183.65</b>	<b>1,076,210.76</b>	<b>-3,210,542.24</b>	<b>74.89%</b>
<b>Expense</b>							
<b>Department: 30 - Water &amp; Sewer</b>							
<a href="#">300-30-16002-0000000</a>	Health Insurance	92,777.00	92,777.00	6,298.12	26,087.71	66,689.29	71.88 %
<a href="#">300-30-16003-0000000</a>	Unemployment Insurance	790.00	790.00	363.04	418.71	371.29	47.00 %
<a href="#">300-30-16004-0000000</a>	Workers Comp	10,892.00	10,892.00	650.28	2,601.12	8,290.88	76.12 %
<a href="#">300-30-16008-0000000</a>	Payroll Taxes	36,646.00	36,646.00	2,003.31	9,356.56	27,289.44	74.47 %
<a href="#">300-30-16009-0000000</a>	Wages	468,671.00	468,671.00	27,950.01	112,481.16	356,189.84	76.00 %
<a href="#">300-30-16010-0000000</a>	Overtime	5,500.00	5,500.00	14.60	2,553.93	2,946.07	53.56 %
<a href="#">300-30-16011-0000000</a>	Employee Assitance Program	782.00	782.00	0.00	0.00	782.00	100.00 %
<a href="#">300-30-16012-0000000</a>	Retirement Expense	51,208.00	51,208.00	2,986.76	13,514.38	37,693.62	73.61 %
<a href="#">300-30-16246-0000000</a>	Contract Services-Support Staff	0.00	0.00	1,477.44	6,094.44	-6,094.44	0.00 %
<a href="#">300-30-36107-0000000</a>	Crime Insurance	500.00	500.00	40.71	162.84	337.16	67.43 %
<a href="#">300-30-36204-0000000</a>	Engineering	110,000.00	110,000.00	17,101.87	29,081.24	80,918.76	73.56 %
<a href="#">300-30-36208-0000000</a>	Operator	52,500.00	52,500.00	8,550.00	17,100.00	35,400.00	67.43 %
<a href="#">300-30-36209-0000000</a>	Billing & Collections	35,000.00	35,000.00	1,359.03	8,929.37	26,070.63	74.49 %
<a href="#">300-30-36210-0000000</a>	Backflow Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36211-0000000</a>	Testing	15,000.00	15,000.00	2,696.90	8,193.20	6,806.80	45.38 %
<a href="#">300-30-36214-0000000</a>	Sludge Hauling	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">300-30-36215-0000000</a>	Printing & Office Supplies	1,200.00	1,200.00	0.00	47.62	1,152.38	96.03 %
<a href="#">300-30-36216-0000000</a>	Postage	1,500.00	1,500.00	0.00	24.94	1,475.06	98.34 %
<a href="#">300-30-36217-0000000</a>	Telephone	14,750.00	14,750.00	1,054.79	3,872.72	10,877.28	73.74 %
<a href="#">300-30-36218-0000000</a>	Tap Fees & Inspections	75,000.00	75,000.00	6,360.00	31,167.37	43,832.63	58.44 %
<a href="#">300-30-36221-0000000</a>	Garbage Pickup	282,300.00	282,300.00	24,521.86	70,744.51	211,555.49	74.94 %
<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	30,000.00	30,000.00	0.00	37,293.10	-7,293.10	-24.31 %
<a href="#">300-30-36307-0000000</a>	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">300-30-36400-0000000</a>	Supplies & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">300-30-36401-0000000</a>	Chemicals	50,000.00	50,000.00	8,635.49	25,902.46	24,097.54	48.20 %
<a href="#">300-30-36402-0000000</a>	Copier / Fax Machine	3,000.00	3,000.00	135.00	573.10	2,426.90	80.90 %
<a href="#">300-30-36403-0000000</a>	Operating Supplies	80,000.00	80,000.00	618.58	14,835.40	65,164.60	81.46 %
<a href="#">300-30-36404-0000000</a>	Uniforms	4,700.00	4,700.00	184.08	892.11	3,807.89	81.02 %
<a href="#">300-30-36406-0000000</a>	Computer Technology	24,000.00	24,000.00	1,504.36	10,821.45	13,178.55	54.91 %
<a href="#">300-30-36502-0000000</a>	Travel & Training	5,500.00	5,500.00	0.00	87.09	5,412.91	98.42 %
<a href="#">300-30-36503-0000000</a>	Employee Relations	2,000.00	2,000.00	0.00	223.28	1,776.72	88.84 %
<a href="#">300-30-36601-0000000</a>	Repairs & Maintenance	325,000.00	325,000.00	43,069.15	106,544.95	218,455.05	67.22 %
<a href="#">300-30-36602-0000000</a>	Vehicle Repair and Maint.	3,500.00	3,500.00	391.32	629.92	2,870.08	82.00 %
<a href="#">300-30-36604-0000000</a>	Water & Sewer Items	23,000.00	23,000.00	784.05	3,731.86	19,268.14	83.77 %
<a href="#">300-30-36605-0000000</a>	Gas & Oil	14,000.00	14,000.00	0.00	1,913.18	12,086.82	86.33 %
<a href="#">300-30-36701-0000000</a>	Liability Insurance	4,978.00	4,978.00	672.30	3,595.80	1,382.20	27.77 %
<a href="#">300-30-36702-0000000</a>	Property Insurance	48,440.00	48,440.00	4,265.92	17,534.38	30,905.62	63.80 %
<a href="#">300-30-36801-0000000</a>	Gas For Generators	1,320.00	1,320.00	96.73	252.70	1,067.30	80.86 %
<a href="#">300-30-36802-0000000</a>	Water Plants	110,000.00	110,000.00	6,943.81	24,225.45	85,774.55	77.98 %
<a href="#">300-30-36803-0000000</a>	WWTP	80,000.00	80,000.00	7,583.94	21,258.06	58,741.94	73.43 %
<a href="#">300-30-36804-0000000</a>	Lift Stations	24,200.00	24,200.00	2,060.14	5,358.23	18,841.77	77.86 %
<a href="#">300-30-37000-0000000</a>	Utility Projects - Prev Maint	224,000.00	224,000.00	15,368.13	31,001.58	192,998.42	86.16 %
<a href="#">300-30-37003-0000000</a>	Utility Projects - Impact Fees Transf...	1,170,000.00	1,170,000.00	0.00	0.00	1,170,000.00	100.00 %
<a href="#">300-30-37101-0000000</a>	Miscellaneous Expenses - Misc	1,000.00	1,000.00	147.50	147.50	852.50	85.25 %
<a href="#">300-30-37102-0000000</a>	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	1,956.78	8,254.78	26,745.22	76.41 %
<a href="#">300-30-37202-0000000</a>	Other Expense - Transfer to Debt Se...	686,099.00	686,099.00	57,174.92	228,699.64	457,399.36	66.67 %
	<b>Department: 30 - Water &amp; Sewer Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>255,020.92</b>	<b>886,207.84</b>	<b>3,400,545.16</b>	<b>79.33%</b>
	<b>Expense Total:</b>	<b>4,286,753.00</b>	<b>4,286,753.00</b>	<b>255,020.92</b>	<b>886,207.84</b>	<b>3,400,545.16</b>	<b>79.33%</b>
	<b>Fund: 300 - Water &amp; Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>15,162.73</b>	<b>190,002.92</b>	<b>190,002.92</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	865,000.00	865,000.00	110,933.82	539,834.42	-325,165.58	37.59 %
<a href="#">400-00-44230-0000000</a>	Interest Income	80,000.00	80,000.00	10,158.49	36,044.99	-43,955.01	54.94 %
<a href="#">400-00-44300-0000000</a>	Events Revenue	7,000.00	7,000.00	0.00	125.00	-6,875.00	98.21 %
	<b>Department: 00 - Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>121,092.31</b>	<b>576,004.41</b>	<b>-375,995.59</b>	<b>39.50%</b>
	<b>Revenue Total:</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>121,092.31</b>	<b>576,004.41</b>	<b>-375,995.59</b>	<b>39.50%</b>
<b>Expense</b>							
<b>Department: 40 - MEDC</b>							
<a href="#">400-40-46107-0000000</a>	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	66,666.64	133,333.36	66.67 %
<a href="#">400-40-46205-0000000</a>	Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	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="#">400-40-46213-0000000</a>	Legal Fees	0.00	0.00	0.00	736.00	-736.00	0.00 %
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	76,000.00	76,000.00	4,894.91	36,559.44	39,440.56	51.90 %
<a href="#">400-40-46505-0000000</a>	Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">400-40-46514-0000000</a>	Social Media Advertising	3,400.00	3,400.00	0.00	785.41	2,614.59	76.90 %
<a href="#">400-40-46515-0000000</a>	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">400-40-46516-0000000</a>	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">400-40-46601-0000000</a>	Transfers to General Fund	187,354.00	187,354.00	15,612.83	62,451.36	124,902.64	66.67 %
<a href="#">400-40-46603-0000000</a>	Miscellaneous Expenses	500.00	500.00	0.00	35.97	464.03	92.81 %
<a href="#">400-40-46604-0000000</a>	Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
<a href="#">400-40-46607-0000000</a>	Travel & Trainings Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	<b>Department: 40 - MEDC Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>37,174.41</b>	<b>167,234.82</b>	<b>763,883.18</b>	<b>82.04%</b>
	<b>Expense Total:</b>	<b>931,118.00</b>	<b>931,118.00</b>	<b>37,174.41</b>	<b>167,234.82</b>	<b>763,883.18</b>	<b>82.04%</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>20,882.00</b>	<b>20,882.00</b>	<b>83,917.90</b>	<b>408,769.59</b>	<b>387,887.59</b>	<b>-1,857.52%</b>
<b>Fund: 500 - Debt Service</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">500-00-54110-0000000</a>	Ad Valorem Taxes - Current	475,750.00	475,750.00	181,952.69	393,664.31	-82,085.69	17.25 %
<a href="#">500-00-54115-0000000</a>	Ad Valorem Taxes - Delinquent	3,000.00	3,000.00	115.93	1,955.00	-1,045.00	34.83 %
<a href="#">500-00-54120-0000000</a>	Penalty & Interest - Current	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">500-00-54125-0000000</a>	Penalty & Interest - Delinquent	1,000.00	1,000.00	40.97	585.12	-414.88	41.49 %
<a href="#">500-00-54220-0000000</a>	Transfers - Water & Sewer Funds	684,899.00	684,899.00	57,174.92	228,699.64	-456,199.36	66.61 %
<a href="#">500-00-54410-0000000</a>	Interest Income	1,000.00	1,000.00	2,649.67	5,474.59	4,474.59	547.46 %
<a href="#">500-00-54420-0000000</a>	Interest on Investments	100.00	100.00	444.36	1,504.39	1,404.39	1,504.39 %
	<b>Department: 00 - Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>242,378.54</b>	<b>631,883.05</b>	<b>-535,865.95</b>	<b>45.89%</b>
	<b>Revenue Total:</b>	<b>1,167,749.00</b>	<b>1,167,749.00</b>	<b>242,378.54</b>	<b>631,883.05</b>	<b>-535,865.95</b>	<b>45.89%</b>
<b>Expense</b>							
<b>Department: 50 - Debt Service</b>							
<a href="#">500-50-56220-0000000</a>	Debt Service Payments - Int. Payme...	352,401.00	352,401.00	0.00	0.00	352,401.00	100.00 %
<a href="#">500-50-56230-0000000</a>	Debt Service Payments - Paying Age...	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">500-50-56250-0000000</a>	Debt Service Payments - Principal P...	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	<b>Department: 50 - Debt Service Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,601.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,159,601.00</b>	<b>1,159,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,601.00</b>	<b>100.00%</b>
	<b>Fund: 500 - Debt Service Surplus (Deficit):</b>	<b>8,148.00</b>	<b>8,148.00</b>	<b>242,378.54</b>	<b>631,883.05</b>	<b>623,735.05</b>	<b>-7,655.07%</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...	7,400.00	7,400.00	701.40	2,380.83	-5,019.17	67.83 %
<a href="#">700-00-74210-0000000</a>	Interest Income	5.00	5.00	51.94	195.93	190.93	3,918.60 %
	<b>Department: 00 - Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>753.34</b>	<b>2,576.76</b>	<b>-4,828.24</b>	<b>65.20%</b>
	<b>Revenue Total:</b>	<b>7,405.00</b>	<b>7,405.00</b>	<b>753.34</b>	<b>2,576.76</b>	<b>-4,828.24</b>	<b>65.20%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 70 - Court Security</b>							
<a href="#">700-70-76120-0000000</a>	Contracted Services - Security Servi...	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<b>Department: 70 - Court Security Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Fund: 700 - Court Security Surplus (Deficit):</b>		<b>5,105.00</b>	<b>5,105.00</b>	<b>753.34</b>	<b>2,576.76</b>	<b>-2,528.24</b>	<b>49.52%</b>
<b>Fund: 710 - Child Safety</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">710-00-14340-0000000</a>	MC-Child Safety Fees	100.00	100.00	0.00	25.00	-75.00	75.00 %
<a href="#">710-00-14670-0000000</a>	Interest Income	1.00	1.00	0.59	2.42	1.42	242.00 %
<b>Department: 00 - Revenue Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.59</b>	<b>27.42</b>	<b>-73.58</b>	<b>72.85%</b>
<b>Revenue Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.59</b>	<b>27.42</b>	<b>-73.58</b>	<b>72.85%</b>
<b>Fund: 710 - Child Safety Total:</b>		<b>101.00</b>	<b>101.00</b>	<b>0.59</b>	<b>27.42</b>	<b>-73.58</b>	<b>72.85%</b>
<b>Fund: 720 - Truancy Prevention</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">720-00-14341-0000000</a>	MC-Truancy Prevention Fees	7,000.00	7,000.00	686.50	2,389.36	-4,610.64	65.87 %
<a href="#">720-00-14670-0000000</a>	Interest Income	5.00	5.00	39.49	145.03	140.03	2,900.60 %
<b>Department: 00 - Revenue Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>725.99</b>	<b>2,534.39</b>	<b>-4,470.61</b>	<b>63.82%</b>
<b>Revenue Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>725.99</b>	<b>2,534.39</b>	<b>-4,470.61</b>	<b>63.82%</b>
<b>Fund: 720 - Truancy Prevention Total:</b>		<b>7,005.00</b>	<b>7,005.00</b>	<b>725.99</b>	<b>2,534.39</b>	<b>-4,470.61</b>	<b>63.82%</b>
<b>Fund: 730 - Jury - Local</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">730-00-14342-0000000</a>	MC-Jury Fees	125.00	125.00	13.74	47.80	-77.20	61.76 %
<a href="#">730-00-14670-0000000</a>	Interest Income	1.00	1.00	0.19	0.43	-0.57	57.00 %
<b>Department: 00 - Revenue Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>13.93</b>	<b>48.23</b>	<b>-77.77</b>	<b>61.72%</b>
<b>Revenue Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>13.93</b>	<b>48.23</b>	<b>-77.77</b>	<b>61.72%</b>
<b>Fund: 730 - Jury - Local Total:</b>		<b>126.00</b>	<b>126.00</b>	<b>13.93</b>	<b>48.23</b>	<b>-77.77</b>	<b>61.72%</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	6,000.00	6,000.00	608.13	1,989.19	-4,010.81	66.85 %
<a href="#">750-00-74210-0000000</a>	Interest Income	40.00	40.00	132.21	527.69	487.69	1,319.23 %
<a href="#">750-00-74400-0000000</a>	Court Efficiency Fees	50.00	50.00	0.00	0.00	-50.00	100.00 %
<b>Department: 00 - Revenue Total:</b>		<b>6,090.00</b>	<b>6,090.00</b>	<b>740.34</b>	<b>2,516.88</b>	<b>-3,573.12</b>	<b>58.67%</b>
<b>Revenue Total:</b>		<b>6,090.00</b>	<b>6,090.00</b>	<b>740.34</b>	<b>2,516.88</b>	<b>-3,573.12</b>	<b>58.67%</b>
<b>Expense</b>							
<b>Department: 75 - Court Technology</b>							
<a href="#">750-75-76320-0000000</a>	Computer Technology	1,000.00	1,000.00	0.00	999.62	0.38	0.04 %
<b>Department: 75 - Court Technology Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>999.62</b>	<b>0.38</b>	<b>0.04%</b>
<b>Fund: 750 - Court Technology Surplus (Deficit):</b>		<b>5,090.00</b>	<b>5,090.00</b>	<b>740.34</b>	<b>1,517.26</b>	<b>-3,572.74</b>	<b>70.19%</b>
<b>Fund: 800 - Hotel Occupancy</b>							
<b>Revenue</b>							
<b>Department: 00 - Revenue</b>							
<a href="#">800-00-84110-0000000</a>	Taxes and Franchise Fees - Hotel Oc...	3,500.00	3,500.00	970.83	1,893.11	-1,606.89	45.91 %
<a href="#">800-00-84210-0000000</a>	Interest Income	40.00	40.00	100.09	419.56	379.56	1,048.90 %
<b>Department: 00 - Revenue Total:</b>		<b>3,540.00</b>	<b>3,540.00</b>	<b>1,070.92</b>	<b>2,312.67</b>	<b>-1,227.33</b>	<b>34.67%</b>
<b>Revenue Total:</b>		<b>3,540.00</b>	<b>3,540.00</b>	<b>1,070.92</b>	<b>2,312.67</b>	<b>-1,227.33</b>	<b>34.67%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

	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	3,500.00	3,500.00	2,000.00	2,000.00	1,500.00	42.86 %
<b>Department: 80 - Hotel Occupancy Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>42.86%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>42.86%</b>
<b>Fund: 800 - Hotel Occupancy Surplus (Deficit):</b>	<b>40.00</b>	<b>40.00</b>	<b>-929.08</b>	<b>312.67</b>	<b>272.67</b>	<b>-681.68%</b>
<b>Fund: 850 - Police Asset</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">850-00-84130-0000000</a> Interest Income	0.00	0.00	59.26	242.98	242.98	0.00 %
<b>Department: 00 - Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>242.98</b>	<b>242.98</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>242.98</b>	<b>242.98</b>	<b>0.00%</b>
<b>Fund: 850 - Police Asset Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>242.98</b>	<b>242.98</b>	<b>0.00%</b>
<b>Fund: 860 - Shop w/a Cop</b>						
<b>Revenue</b>						
<b>Department: 00 - Revenue</b>						
<a href="#">860-00-14600-0000000</a> Shop w/a Cop Donations	4,000.00	4,000.00	0.00	9,945.00	5,945.00	248.63 %
<a href="#">860-00-14670-0000000</a> Interest Income	10.00	10.00	21.94	90.36	80.36	903.60 %
<b>Department: 00 - Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>21.94</b>	<b>10,035.36</b>	<b>6,025.36</b>	<b>150.26%</b>
<b>Revenue Total:</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>21.94</b>	<b>10,035.36</b>	<b>6,025.36</b>	<b>150.26%</b>
<b>Expense</b>						
<b>Department: 86 - Shop w/a Cop</b>						
<a href="#">860-86-17010-0000000</a> Shop w/a Cop	4,000.00	4,000.00	0.00	4,395.37	-395.37	-9.88 %
<b>Department: 86 - Shop w/a Cop Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,395.37</b>	<b>-395.37</b>	<b>-9.88%</b>
<b>Fund: 860 - Shop w/a Cop Surplus (Deficit):</b>	<b>10.00</b>	<b>10.00</b>	<b>21.94</b>	<b>5,639.99</b>	<b>5,629.99</b>	<b>56,299.90%</b>
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>949,024.82</b>	<b>2,885,270.95</b>	<b>2,666,762.95</b>	<b>-1,220.44%</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	171,401.00	171,401.00	608,692.13	1,809,157.43	1,637,756.43
150 - Montgomery PID	600.00	600.00	17,833.60	17,833.60	17,233.60
200 - Capital Projects	0.00	0.00	-20,346.39	-185,275.34	-185,275.34
300 - Water & Sewer	0.00	0.00	15,162.73	190,002.92	190,002.92
400 - MEDC	20,882.00	20,882.00	83,917.90	408,769.59	387,887.59
500 - Debt Service	8,148.00	8,148.00	242,378.54	631,883.05	623,735.05
700 - Court Security	5,105.00	5,105.00	753.34	2,576.76	-2,528.24
710 - Child Safety	101.00	101.00	0.59	27.42	-73.58
720 - Truancy Prevention	7,005.00	7,005.00	725.99	2,534.39	-4,470.61
730 - Jury - Local	126.00	126.00	13.93	48.23	-77.77
750 - Court Technology	5,090.00	5,090.00	740.34	1,517.26	-3,572.74
800 - Hotel Occupancy	40.00	40.00	-929.08	312.67	272.67
850 - Police Asset	0.00	0.00	59.26	242.98	242.98
860 - Shop w/a Cop	10.00	10.00	21.94	5,639.99	5,629.99
<b>Report Surplus (Deficit):</b>	<b>218,508.00</b>	<b>218,508.00</b>	<b>949,024.82</b>	<b>2,885,270.95</b>	<b>2,666,762.95</b>





**Montgomery**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Jan-25**

Fiscal Year: Oct-Sep

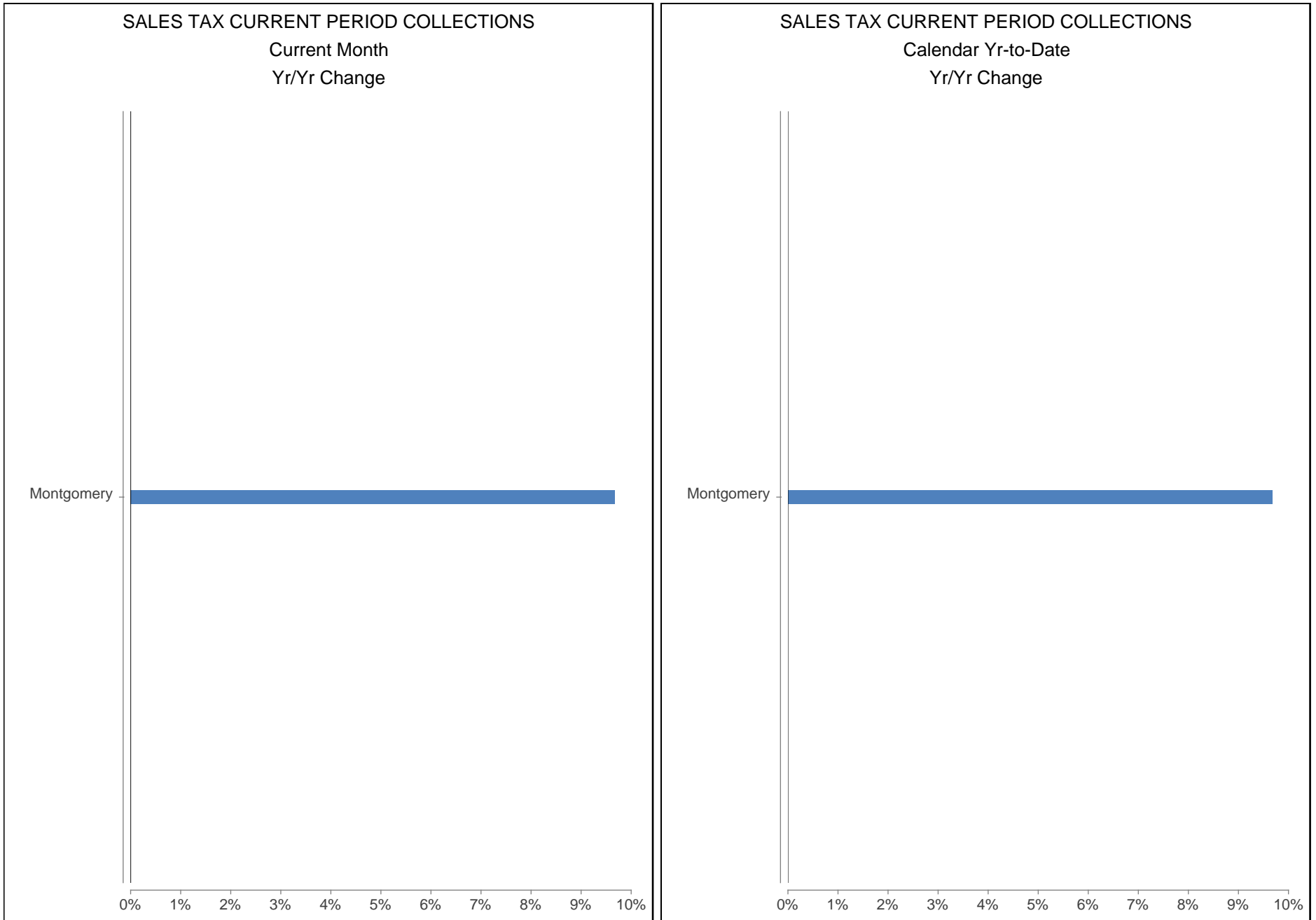
Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	KROGER TEXAS L.P.	9					
2	MCCOY CORPORATION	9					
3	PATTERSON-UTI DRILLING COMPANY LLC	2					
4	HOME DEPOT U.S.A. INC.	9					
5	THE OTHER SIDE INC.	22					
6	GOOGLE LLC	11					
7	RISE COLLECTIVE LLC	4					
8	ENTERGY TEXAS INC.	3					
9	AZZIP ENTERPRISES INC.	22					
10	EMJ CONSTRUCTION LLC	4					
<b>TOP 10 LARGE** COMPANIES</b>			<b>623,874</b>	<b>734,553</b>	<b>110,678</b>	<b>17.7%</b>	<b>33.3%</b>
11	BROOKSHIRE BROTHERS INC.	9					
12	K. HOVNIANIAN OF HOUSTON II L.L.C.	4					
13	MCKINNEY RESTAURANT 21141 LLC	22					
14	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
15	JIM'S HARDWARE INC.	9					
16	WHALECO INC	9					
17	SCHULTZ PET SUPPLY LLC	9					
18	CHEWY INC.	9					
19	O'REILLY AUTO ENTERPRISES LLC	9					
20	BFI WASTE SERVICES OF TEXAS LP	18					
21	ECKINGER CONSTRUCTION COMPANY	4					
22	DISCOUNT TIRE COMPANY OF TEXAS INC.	9					
23	SPAN CONSTRUCTION & ENGINEERING INC.	4					
24	STARBUCKS CORPORATION	22					
25	LOWE'S HOME CENTERS LLC	9					
26	WAL-MART.COM USA LLC (MARKETPLACE)	9					
27	FUBO TV MEDIA INC	12					
28	JEETHO BUSINESS INC.	9					
29	NEW CINGULAR WIRELESS PCS LLC	12					
30	AMAZON.COM SERVICES LLC	9					
<b>TOP 30 LARGE COMPANIES</b>			<b>911,951</b>	<b>1,151,841</b>	<b>239,890</b>	<b>26.3%</b>	<b>52.3%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>1,319,806</b>	<b>1,604,228</b>	<b>284,422</b>	<b>21.6%</b>	<b>72.8%</b>
<b>6,317 OTHER LARGE COMPANIES</b>			<b>510,097</b>	<b>567,107</b>	<b>57,010</b>	<b>11.2%</b>	<b>25.7%</b>
<b>SMALL COMPANIES \&amp; OTHER</b>			<b>3,912</b>	<b>6,003</b>	<b>2,090</b>	<b>53.4%</b>	<b>0.3%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>17,580</b>	<b>25,251</b>	<b>7,671</b>	<b>43.6%</b>	<b>1.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>1,851,396</b>	<b>2,202,589</b>	<b>351,194</b>	<b>19.0%</b>	<b>100.0%</b>
<b>STATE COMPROLLER FEES</b>			<b>37,680</b>	<b>43,252</b>	<b>5,571</b>	<b>14.8%</b>	<b>2.0%</b>
<b>NET PAYMENTS</b>			<b>1,813,715</b>	<b>2,159,338</b>	<b>345,622</b>	<b>19.1%</b>	<b>98.0%</b>

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

\*\* Businesses whose detailed sales tax data is available

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HdL Companies  
SALES TAX TREND  
Montgomery  
Jan-25



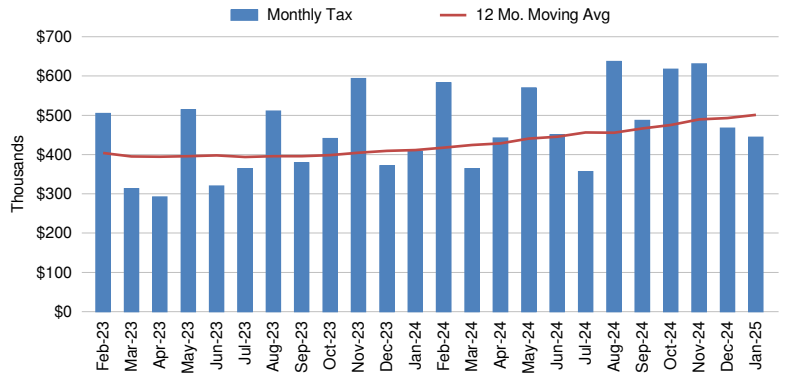
## SALES TAX SNAPSHOT Montgomery

Jan-25

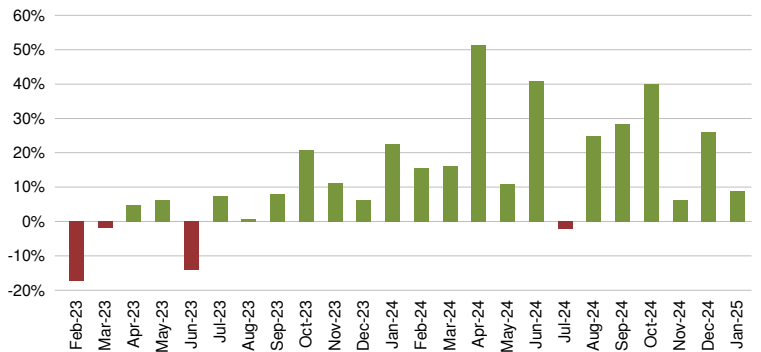
### Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 440,686	\$ 617,255	40.1%
Nov	\$ 593,535	\$ 631,085	6.3%
Dec	\$ 371,287	\$ 467,262	25.8%
Jan	\$ 408,207	\$ 443,735	8.7%
Feb	\$ 582,824		
Mar	\$ 363,747		
Apr	\$ 441,669		
May	\$ 569,427		
Jun	\$ 449,977		
Jul	\$ 356,246		
Aug	\$ 636,689		
Sep	\$ 486,519		
<b>FYTD</b>	<b>\$ 1,813,715</b>	<b>\$ 2,159,338</b>	<b>19.1%</b>
<b>FY Total</b>	<b>\$ 5,700,814</b>		

### Sales Tax Net Payments Trend



### Sales Tax Net Payments Change - YoY



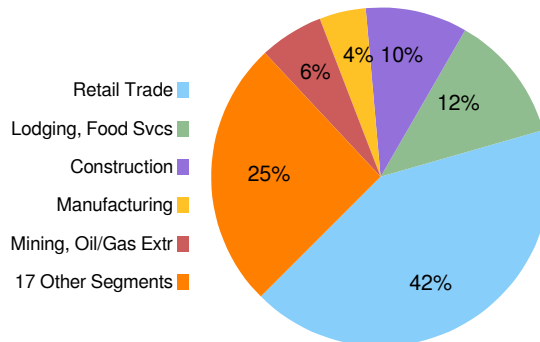
### Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	KROGER TEXAS L.P.		
2	MCCOY CORPORATION		
3	PATTERSON-UTI DRILLING COMPANY LLC		
4	HOME DEPOT U.S.A. INC.		
5	THE OTHER SIDE INC.		
6	GOOGLE LLC		
7	RISE COLLECTIVE LLC		
8	ENTERGY TEXAS INC.		
9	AZZIP ENTERPRISES INC.		
10	EMJ CONSTRUCTION LLC		
Top 10 Companies		\$ 734,553	33.3%
6408	Other Large Companies	\$ 1,436,783	65.2%
	Small Companies/Other	\$ 6,003	0.3%
	Single Local Tax Rate (SLT)	\$ 25,251	1.1%
	<b>Total</b>	<b>\$ 2,202,589</b>	<b>100.0%</b>

### Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	5.4%	30.3%	51.5%	-27.7%	34.2%	47.4%
Lodging, Food Svcs	11.9%	7.3%	16.6%	2.9%	29.8%	21.2%
Construction	-26.6%	77.2%	-4.5%	35.3%	-26.1%	-72.7%
Mining, Oil/Gas Extr	4302.4%	922.6%	136.8%	196.2%	-69.9%	-16.8%
Information excl. Telecom	9.7%	30.0%	15.9%	-0.2%	30.7%	18.4%
All Others	16.3%	-10.6%	4.9%	19.3%	34.6%	-14.2%
<b>Total Collections</b>	<b>25.1%</b>	<b>28.1%</b>	<b>40.2%</b>	<b>5.2%</b>	<b>25.7%</b>	<b>8.6%</b>

### Sales Tax Collections by Industry Segment



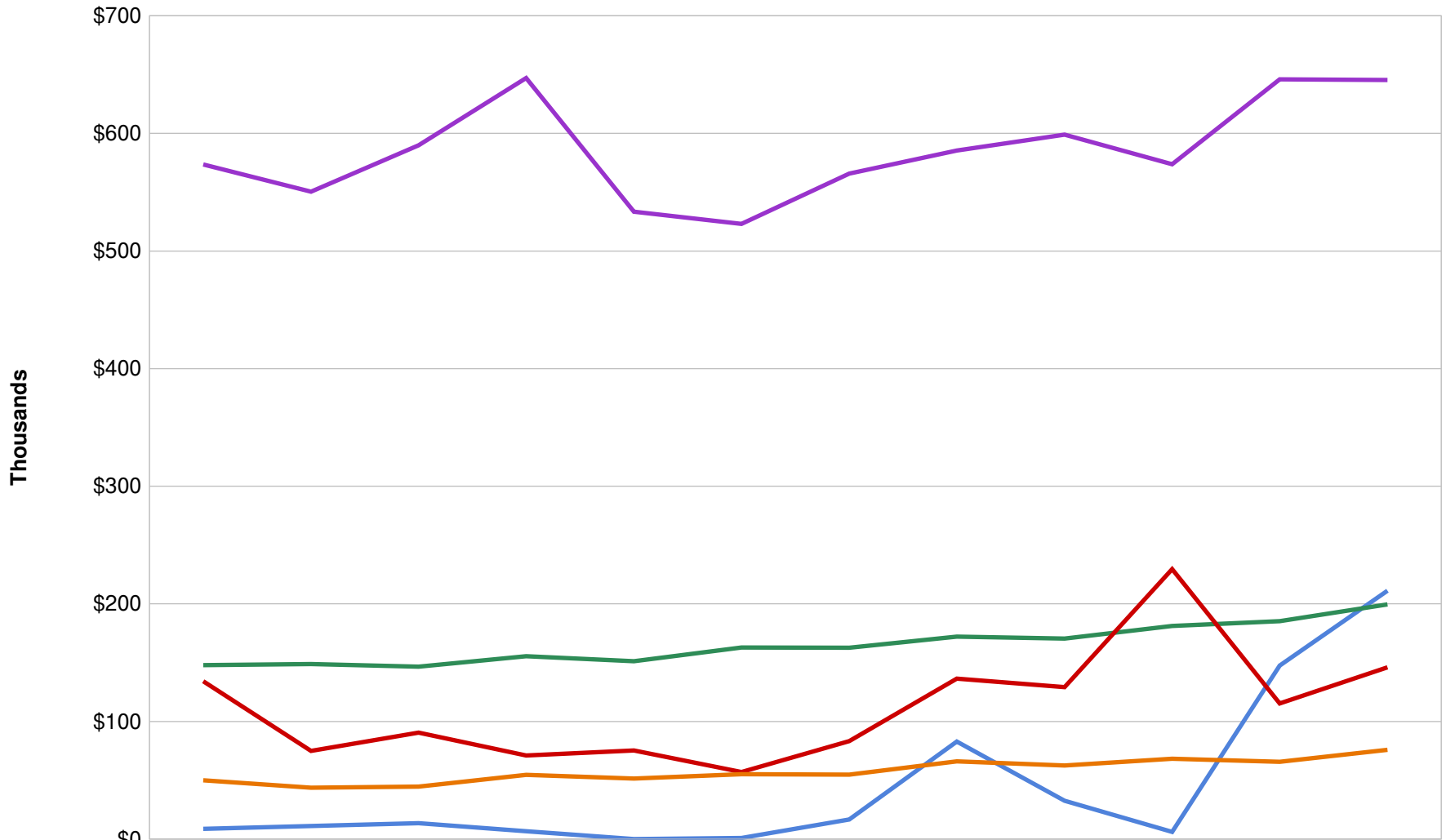
**Montgomery**  
**SALES TAX PAYMENT DETAIL**

**Jan-25**

Fiscal Year: Oct-Sep

<b>COLLECTIONS</b>	<b>Jan-24</b>	<b>Jan-25</b>	<b>Chg. \$ Chg. %</b>	<b>Prior FYTD</b>	<b>Current FYTD</b>	<b>Chg. \$ Chg. %</b>
<b>Current Period</b>	<b>399,816</b>	<b>438,508</b>	<b>38,692 9.7%</b>	<b>1,716,486</b>	<b>1,991,343</b>	<b>274,856 16.0%</b>
Prior Period	6,990	5,147	(1,843) -26.4%	41,762	23,061	(18,701) -44.8%
Future Period	865	174	(691) -79.9%	34,842	135,443	100,601 288.7%
Audit	4,081	2,732	(1,349) -33.1%	39,927	26,632	(13,295) -33.3%
Unidentified	77	68	(8) -11.0%	798	859	61 7.7%
Single Local Tax Rate	5,573	5,741	167 3.0%	17,580	25,251	7,671 43.6%
<b>TOTAL</b>	<b>417,403</b>	<b>452,371</b>	<b>34,968 8.4%</b>	<b>1,851,396</b>	<b>2,202,589</b>	<b>351,194 19.0%</b>
Service Fee	(8,348)	(9,047)	(699) 8.4%	(37,028)	(44,052)	(7,024) 19.0%
Current Retained	(8,181)	(8,866)	(685) 8.4%	(36,287)	(43,171)	(6,883) 19.0%
Prior Retained	7,334	9,278	1,945 26.5%	35,635	43,971	8,336 23.4%
<b>NET PAYMENT</b>	<b>408,207</b>	<b>443,735</b>	<b>35,528 8.7%</b>	<b>1,813,715</b>	<b>2,159,338</b>	<b>345,622 19.1%</b>

### Montgomery INDUSTRY SEGMENT SALES TAX TREND



	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	2024 Q1	2024 Q2	2024 Q3	2024 Q4
Retail Trade	573,626	550,377	589,816	646,997	533,345	522,987	565,886	585,378	598,890	573,797	645,878	645,404
Mining, Oil/Gas Extr	8,608	11,184	13,591	6,637	39	894	16,701	82,950	32,590	6,183	147,583	211,167
Lodging, Food Svcs	147,903	148,876	146,606	155,490	151,234	162,950	162,731	172,065	170,439	181,261	185,282	199,494
Construction	134,245	75,013	90,506	71,077	75,311	57,089	83,316	136,365	129,161	229,427	115,333	146,088
Information excl. Telecom	50,052	43,725	44,539	54,617	51,453	55,176	54,751	66,109	62,641	68,215	65,675	75,801

## Montgomery INDUSTRY SEGMENT RANK & CHANGE

Jan-25

Fiscal Year: Oct-Sep

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	41.0%	751,814	890,711	138,896	18.5%
Lodging, Food Svcs	12.3%	227,836	267,115	39,279	17.2%
Construction	7.5%	197,083	162,652	(34,431)	-17.5%
Mining, Oil/Gas Extr	9.8%	84,343	212,327	127,983	151.7%
Information excl. Telecom	4.6%	86,814	100,316	13,501	15.6%
<b>Top 5</b>	<b>75.2%</b>	<b>1,347,891</b>	<b>1,633,120</b>	<b>285,229</b>	<b>21.2%</b>
Manufacturing	4.0%	89,764	87,195	(2,569)	-2.9%
Wholesale Trade	3.9%	77,352	83,626	6,274	8.1%
Admin, Support, Waste Mgmt	2.4%	52,074	51,108	(966)	-1.9%
Prof, Scientific, Tech Svcs	3.5%	44,146	77,017	32,871	74.5%
Telecom	2.5%	54,834	54,089	(745)	-1.4%
Utilities	2.0%	40,363	42,799	2,436	6.0%
Other Services	1.8%	42,037	38,408	(3,629)	-8.6%
Unidentified	1.8%	25,997	39,582	13,584	52.3%
Real Estate, Rental, Leasing	0.9%	19,528	19,333	(194)	-1.0%
Financial, Insurance	1.0%	15,942	21,329	5,387	33.8%
Ag, Forestry, Fishing, Hunting	0.3%	5,891	6,137	245	4.2%
Recreation, Arts, Entmt	0.2%	6,030	4,717	(1,313)	-21.8%
Transportation, Warehousing	0.3%	3,748	6,932	3,184	84.9%
Education Services	0.1%	757	2,164	1,407	185.9%
Public Admin	0.1%	1,728	1,995	267	15.4%
Health Care, Social Assistance	0.1%	1,539	1,524	(15)	-0.9%
Company, Enterprise Mgmt	0.0%	282	259	(23)	-8.1%
<b>All Other</b>	<b>24.8%</b>	<b>482,012</b>	<b>538,215</b>	<b>56,203</b>	<b>11.7%</b>
<b>TOTAL COLLECTIONS</b>	<b>100.0%</b>	<b>1,829,903</b>	<b>2,171,335</b>	<b>341,432</b>	<b>18.7%</b>

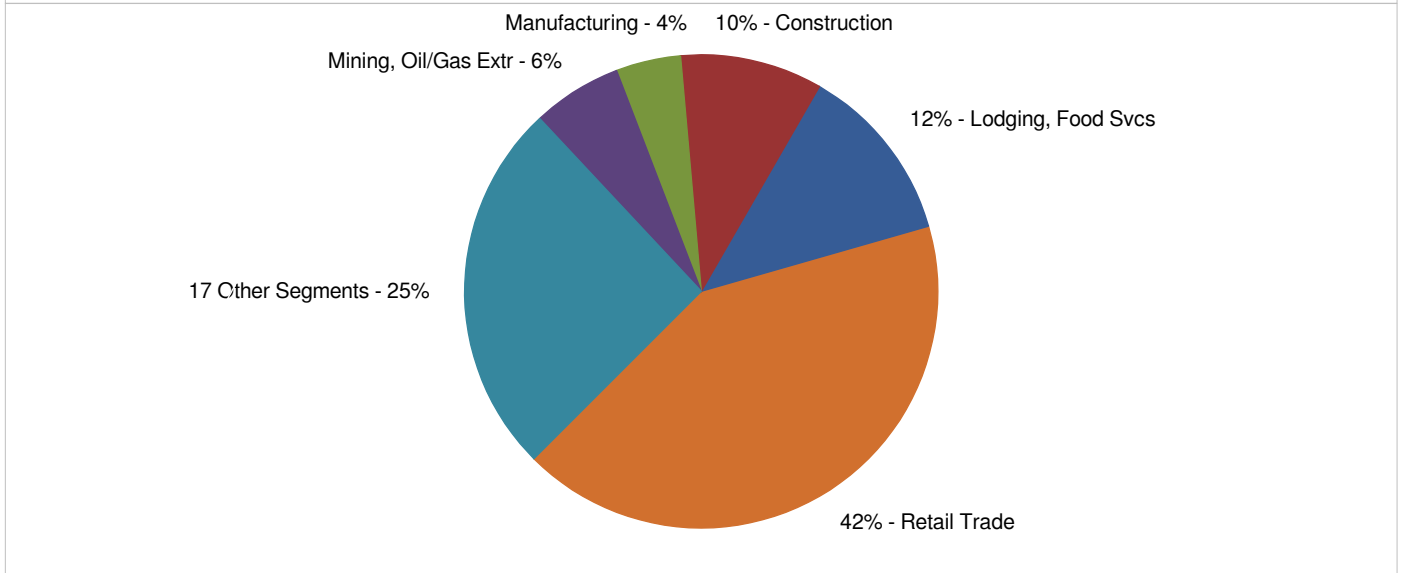
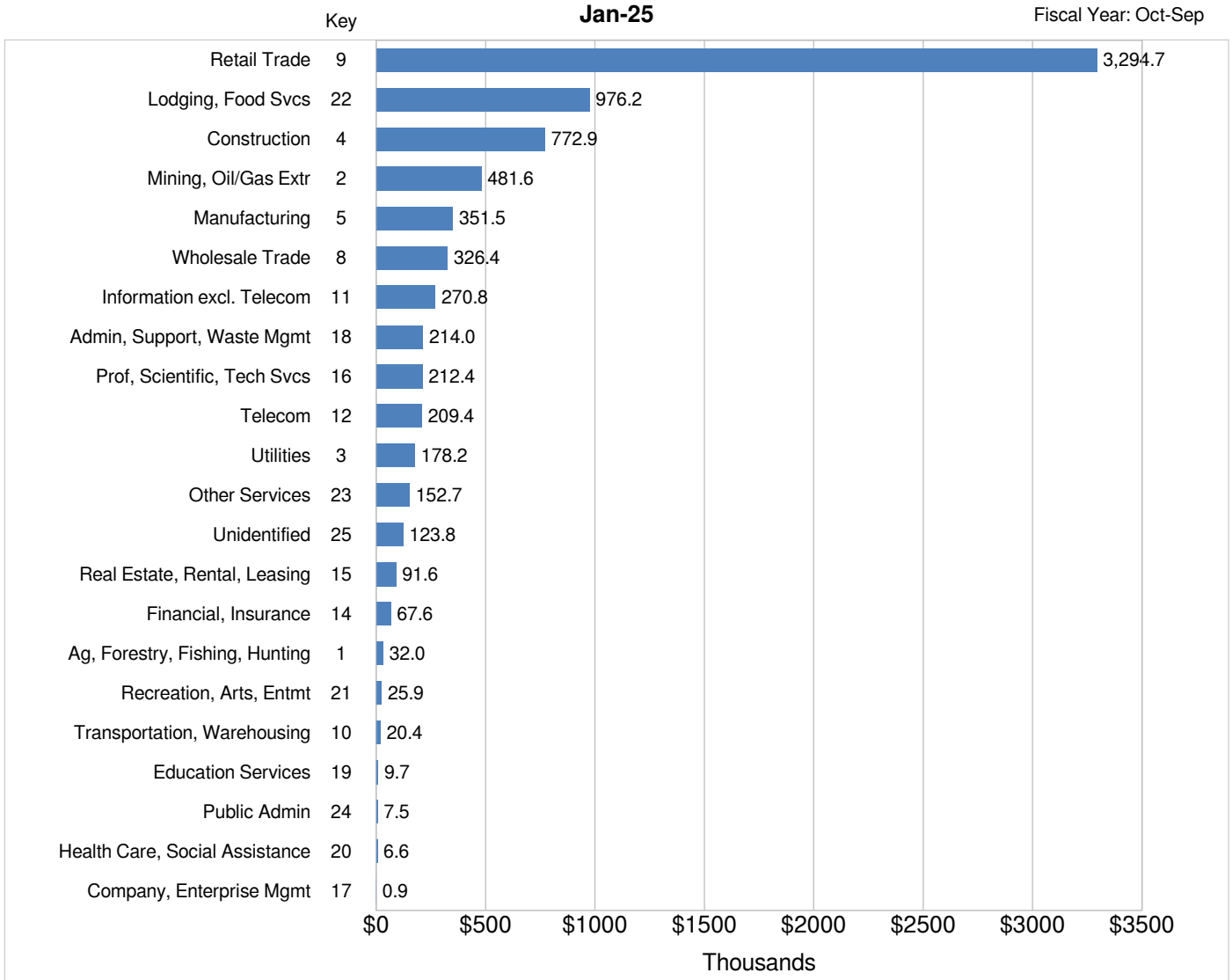
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	5.4%	30.3%	51.5%	-27.7%	34.2%	47.4%
Lodging, Food Svcs	11.9%	7.3%	16.6%	2.9%	29.8%	21.2%
Construction	-26.6%	77.2%	-4.5%	35.3%	-26.1%	-72.7%
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Information excl. Telecom	9.7%	30.0%	15.9%	-0.2%	30.7%	18.4%
All Others	16.3%	-10.6%	4.9%	19.3%	34.6%	-14.2%
<b>TOTAL COLLECTIONS</b>	<b>25.1%</b>	<b>28.1%</b>	<b>40.2%</b>	<b>5.2%</b>	<b>25.7%</b>	<b>8.6%</b>

\* Ranked by Current + Prior YTD Collections

**Montgomery**

**INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION**

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





**NAICS KEY**

<b>Code</b>	<b>Industry Segment</b>
1	Ag, Forestry, Fishing, Hunting
2	Mining, Oil/Gas Extr
3	Utilities
4	Construction
5	Manufacturing
6	Included in Key No. 5
7	Included in Key No. 5
8	Wholesale Trade
9	Retail Trade
10	Transportation, Warehousing
11	Information excl. Telecom
12	Telecom
13	Included in Key No. 11
14	Financial, Insurance
15	Real Estate, Rental, Leasing
16	Prof, Scientific, Tech Svcs
17	Company, Enterprise Mgmt
18	Admin, Support, Waste Mgmt
19	Education Services
20	Health Care, Social Assistance
21	Recreation, Arts, Entmt
22	Lodging, Food Svcs
23	Other Services
24	Public Admin
25	Unidentified

## UTILITY/GENERAL FUND REPORT – January 2025

### UTILITY ACCOUNT ARREARS

	60 Days	90 Days	120+ Days
<b>Amount</b>	\$3,162.50	\$10,281.47	\$10,091.71
<b>GRAND TOTAL:</b>			<b>\$23,535.68</b>

### MONTHLY PERMIT TRANSACTIONS

Type	Revenue	Permit Count
Building-Residential Addition, Generators	\$ 5,193.00	17
Plumbing	\$ 2,700.00	9
Irrigation	\$ 2,625.00	21
Building-Commercial Remodel	\$ 775.00	6
Solar	\$ 350.00	1
Pool	\$ -	0
Sign	\$ -	0
Mechanical	\$ 2,200.00	11
Electrical	\$ 3,300.00	12
<b>TOTAL</b>	<b>\$ 17,143.00</b>	<b>77</b>

### UTILITY SERVICE ACCOUNTS

New Water Accts.	8
Disconnected Water Accts.	6
<b>Total Number of Active Accts.</b>	<b>1173</b>



City of Montgomery, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 01/01/2025 - 01/31/2025

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-00-14110-0000000 - Building Permits/MEP	-17,143.00
100-00-14120-0000000 - Vendor/Beverage Permits	-100.00
100-00-14210-0000000 - Community Building Rental	-1,500.00
100-00-14650-0000000 - Unanticipated Income	-49.88
100-00-14660-0000000 - Credit Card Fees	-432.50
100-12009-00000 - Community Building Rental Deposits	-900.00
100-12030-00000 - Sales Tax Payable	-2.62
100-12100-00000 - Escrow Account	-5,000.00
<b>100 Subtotal:</b>	<b>-25,128.00</b>
<b>Fund: 300</b>	
300-00-34220-0000000 - Solid Waste Revenue	-11.79
300-00-34470-0000000 - Miscellaneous Revenue & ETS Revenue	-990.00
300-12030-00000 - Sales Tax Payable	-0.96
<b>300 Subtotal:</b>	<b>-1,002.75</b>
<b>Grand Total:</b>	<b>-26,130.75</b>