



City of Montgomery

Financial Report

As of June 30, 2024



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
00 - Revenue	5,921,740.00	5,921,740.00	424,704.15	5,594,052.17	-327,687.83	5.53%
Revenue Total:	5,921,740.00	5,921,740.00	424,704.15	5,594,052.17	-327,687.83	5.53%
Expense						
10 - Administration	2,177,362.00	2,177,362.00	139,790.08	1,024,808.90	1,152,553.10	52.93%
11 - Police	2,559,776.00	2,559,776.00	169,299.26	1,635,111.34	924,664.66	36.12%
12 - Public Works	866,915.00	866,915.00	95,549.85	526,882.97	340,032.03	39.22%
13 - Court	317,687.00	317,687.00	17,605.88	219,574.44	98,112.56	30.88%
Expense Total:	5,921,740.00	5,921,740.00	422,245.07	3,406,377.65	2,515,362.35	42.48%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	2,459.08	2,187,674.52	2,187,674.52	0.00%
Fund: 150 - Montgomery PID						
Revenue						
00 - Revenue	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
Revenue Total:	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
Expense						
15 - Montgomery PID	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	46,594.35	46,594.35	0.00%
Fund: 200 - Capital Projects						
Revenue						
00 - Revenue	0.00	0.00	37,316.41	1,369,212.41	1,369,212.41	0.00%
20 - Capital Projects	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
Revenue Total:	0.00	0.00	37,316.41	4,869,212.41	4,869,212.41	0.00%
Expense						
20 - Capital Projects	0.00	0.00	695,218.25	1,650,929.27	-1,650,929.27	0.00%
Expense Total:	0.00	0.00	695,218.25	1,650,929.27	-1,650,929.27	0.00%
Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-657,901.84	3,218,283.14	3,218,283.14	0.00%
Fund: 300 - Water & Sewer						
Revenue						
00 - Revenue	4,281,550.00	4,281,550.00	227,595.91	2,836,738.15	-1,444,811.85	33.75%
Revenue Total:	4,281,550.00	4,281,550.00	227,595.91	2,836,738.15	-1,444,811.85	33.75%
Expense						
30 - Water & Sewer	4,281,450.00	4,281,450.00	365,142.01	2,746,935.01	1,534,514.99	35.84%
Expense Total:	4,281,450.00	4,281,450.00	365,142.01	2,746,935.01	1,534,514.99	35.84%
Fund: 300 - Water & Sewer Surplus (Deficit):	100.00	100.00	-137,546.10	89,803.14	89,703.14	89,703.14%
Fund: 400 - MEDC						
Revenue						
00 - Revenue	1,167,000.00	1,167,000.00	121,434.02	1,142,371.54	-24,628.46	2.11%
Revenue Total:	1,167,000.00	1,167,000.00	121,434.02	1,142,371.54	-24,628.46	2.11%
Expense						
40 - MEDC	1,167,000.00	1,167,000.00	49,309.54	444,528.10	722,471.90	61.91%
Expense Total:	1,167,000.00	1,167,000.00	49,309.54	444,528.10	722,471.90	61.91%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	72,124.48	697,843.44	697,843.44	0.00%
Fund: 500 - Debt Service						
Revenue						
00 - Revenue	899,847.00	899,847.00	35,530.17	4,291,486.58	3,391,639.58	376.91%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	899,847.00	899,847.00	35,530.17	4,291,486.58	3,391,639.58	376.91%
Expense						
50 - Debt Service	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Expense Total:	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	35,530.17	-14,059.67	-18,349.67	427.73%
Fund: 600 - Grant Acct						
Revenue						
00 - Revenue	0.00	0.00	0.00	0.04	0.04	0.00%
Revenue Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 700 - Court Security						
Revenue						
00 - Revenue	0.00	1,500.00	16.36	167.54	-1,332.46	88.83%
Revenue Total:	0.00	1,500.00	16.36	167.54	-1,332.46	88.83%
Expense						
70 - Court Security	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Expense Total:	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	16.36	-132.46	-132.46	0.00%
Fund: 750 - Court Technology						
Revenue						
00 - Revenue	690.00	690.00	33.37	266.11	-423.89	61.43%
Revenue Total:	690.00	690.00	33.37	266.11	-423.89	61.43%
Expense						
75 - Court Technology	0.00	0.00	0.00	952.00	-952.00	0.00%
Expense Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):	690.00	690.00	33.37	-685.89	-1,375.89	199.40%
Fund: 800 - Hotel Occupancy						
Revenue						
00 - Revenue	5,030.00	5,030.00	3.76	2,341.71	-2,688.29	53.45%
Revenue Total:	5,030.00	5,030.00	3.76	2,341.71	-2,688.29	53.45%
Expense						
80 - Hotel Occupancy	5,000.00	5,000.00	176.00	176.00	4,824.00	96.48%
Expense Total:	5,000.00	5,000.00	176.00	176.00	4,824.00	96.48%
Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	-172.24	2,165.71	2,135.71	-7,119.03%
Fund: 850 - Police Asset						
Revenue						
00 - Revenue	0.00	0.00	1,674.47	1,687.82	1,687.82	0.00%
Revenue Total:	0.00	0.00	1,674.47	1,687.82	1,687.82	0.00%
Fund: 850 - Police Asset Total:	0.00	0.00	1,674.47	1,687.82	1,687.82	0.00%
Report Surplus (Deficit):	5,110.00	5,110.00	-683,782.25	6,229,174.14	6,224,064.14	21,801.65%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	2,459.08	2,187,674.52	2,187,674.52
150 - Montgomery PID	0.00	0.00	0.00	46,594.35	46,594.35
200 - Capital Projects	0.00	0.00	-657,901.84	3,218,283.14	3,218,283.14
300 - Water & Sewer	100.00	100.00	-137,546.10	89,803.14	89,703.14
400 - MEDC	0.00	0.00	72,124.48	697,843.44	697,843.44
500 - Debt Service	4,290.00	4,290.00	35,530.17	-14,059.67	-18,349.67
600 - Grant Acct	0.00	0.00	0.00	0.04	0.04
700 - Court Security	0.00	0.00	16.36	-132.46	-132.46
750 - Court Technology	690.00	690.00	33.37	-685.89	-1,375.89
800 - Hotel Occupancy	30.00	30.00	-172.24	2,165.71	2,135.71
850 - Police Asset	0.00	0.00	1,674.47	1,687.82	1,687.82
Report Surplus (Deficit):	5,110.00	5,110.00	-683,782.25	6,229,174.14	6,224,064.14



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11111-00000	Claim on Cash - General Fund 100	1,649,830.95	20,673.03	1,670,503.98	
150-11111-00000	Claim on Cash - PID Fund 150	46,819.35	0.00	46,819.35	
200-11111-00000	Claim on Cash - Construction Fund 200	1,290,697.83	(412,864.66)	877,833.17	
300-11111-00000	Claim on Cash - Water & Sewer Fund 300	490,557.43	(96,699.47)	393,857.96	
400-11111-00000	Claim on Cash - MEDC Fund 400	1,076,917.00	69,295.48	1,146,212.48	
500-11111-00000	Claim on Cash - Debt Service Fund 500	3,446.16	35,459.78	38,905.94	
550-11111-00000	Claim on Cash - General Long Term Debt Fund 550	0.00	0.00	0.00	
600-11111-00000	Claim on Cash - Grant Acct Fund 600	20.08	0.00	20.08	
700-11111-00000	Claim on Cash - Court Security Fund 700	3,257.29	16.36	3,273.65	
750-11111-00000	Claim on Cash - Court Technology Fund 750	26,157.26	33.37	26,190.63	
800-11111-00000	Claim on Cash - Hotel Occupancy Fund 800	24,527.19	(172.24)	24,354.95	
850-11111-00000	Claim on Cash - Police Asset Fund 850	13,289.34	1,674.47	14,963.81	
TOTAL CLAIM ON CASH		<u>4,625,519.88</u>	<u>(382,583.88)</u>	<u>4,242,936.00</u>	
CASH IN BANK					
Cash in Bank					
999-11100-00000	Pooled Cash - Operating	2,632,034.76	(382,849.20)	2,249,185.56	
999-11101-00000	Pooled Cash - Grant	10.04	0.00	10.04	
999-11102-00000	Pooled Cash - PD Drug & Misc	10,704.86	1.23	10,706.09	
999-21100-00000	Pooled Cash - Construction	232.44	0.03	232.47	
999-21101-00000	Pooled Cash - Home Depot Escrow	139,689.85	26.71	139,716.56	
999-31100-00000	Pooled Cash - Water & Sewer	994,536.16	41.57	994,577.73	
999-41100-00000	Pooled Cash - MEDC	724,156.75	142.93	724,299.68	
999-51100-00000	Pooled Cash - Debt Service	56,355.27	43.11	56,398.38	
999-61100-00000	Pooled Cash - Grant 1	10.04	0.00	10.04	
999-61101-00000	Pooled Cash - Grant 2	10.04	0.00	10.04	
999-71100-00000	Pooled Cash - Court Security	3,344.99	0.38	3,345.37	
999-71101-00000	Pooled Cash - Court Tech	26,618.15	4.07	26,622.22	
999-81100-00000	Pooled Cash - HOT	24,527.19	3.76	24,530.95	
999-81101-00000	Pooled Cash - PD Forfeiture	13,289.34	1.53	13,290.87	
TOTAL: Cash in Bank		<u>4,625,519.88</u>	<u>(382,583.88)</u>	<u>4,242,936.00</u>	
Wages Payable					
999-12007-00000	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>4,625,519.88</u>	<u>(382,583.88)</u>	<u>4,242,936.00</u>	
DUE TO OTHER FUNDS					
999-12320-00000	Due To Other Funds	4,625,519.88	(382,583.88)	4,242,936.00	
TOTAL DUE TO OTHER FUNDS		<u>4,625,519.88</u>	<u>(382,583.88)</u>	<u>4,242,936.00</u>	
Claim on Cash	4,242,936.00	Claim on Cash	4,242,936.00	Cash in Bank	4,242,936.00
Cash in Bank	4,242,936.00	Due To Other Funds	4,242,936.00	Due To Other Funds	4,242,936.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
100-12099-00000	Accounts Payable Pending	94,080.16	13,435.21	107,515.37	
150-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
200-12099-00000	Accounts Payable Pending	58,622.40	196,138.35	254,760.75	
300-12099-00000	Accounts Payable Pending	51,124.15	65,253.82	116,377.97	
400-12099-00000	Accounts Payable Pending	0.00	5,917.88	5,917.88	
500-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
550-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
600-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
700-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
750-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
800-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
850-12099-00000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>203,826.71</u>	<u>280,745.26</u>	<u>484,571.97</u>	
DUE FROM OTHER FUNDS					
999-11320-00000	Due From Other Funds	<u>(203,826.71)</u>	<u>(280,745.26)</u>	<u>(484,571.97)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(203,826.71)</u>	<u>(280,745.26)</u>	<u>(484,571.97)</u>	
ACCOUNTS PAYABLE					
999-12000-00000	Accounts Payable Control	<u>203,826.71</u>	<u>280,745.26</u>	<u>484,571.97</u>	
TOTAL ACCOUNTS PAYABLE		<u>203,826.71</u>	<u>280,745.26</u>	<u>484,571.97</u>	
AP Pending	484,571.97	AP Pending	484,571.97	Due From Other Funds	484,571.97
Due From Other Funds	484,571.97	Accounts Payable	484,571.97	Accounts Payable	484,571.97
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Pooled Cash Report

City of Montgomery, TX
For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
100-11201-00000	Claim on Pooled Investments - General Fund	2,806,437.32	12,252.99	2,818,690.31	
150-11201-00000	Claim on Pooled Investments - PID	0.00	0.00	0.00	
200-11201-00000	Claim on Pooled Investments - Construction	4,729,634.71	20,649.71	4,750,284.42	
300-11201-00000	Claim on Pooled Investments - Water & Sewer	1,896,971.58	(38,452.39)	1,858,519.19	
400-11201-00000	Claim on Pooled Investments - MEDC	2,003,391.52	8,746.88	2,012,138.40	
500-11201-00000	Claim on Pooled Investments - Debt Service	535.31	46,737.03	47,272.34	
550-11201-00000	Claim on Pooled Investments - Long Term Debt	0.00	0.00	0.00	
600-11201-00000	Claim on Pooled Investments - Grants	0.00	0.00	0.00	
800-11201-00000	Claim on Pooled Investments - HOT	0.00	0.00	0.00	
850-11201-00000	Claim on Pooled Investments - Police Assets	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		11,436,970.44	49,934.22	11,486,904.66	
CASH IN BANK					
Cash in Bank					
997-11210-00000	Pooled Inv - General Fund Reimb	386,873.11	1,689.08	388,562.19	
997-11230-00000	Pooled Inv - General Fund	2,419,564.21	10,563.91	2,430,128.12	
997-21110-00000	Pooled Inv - ARPA	367,121.18	1,602.86	368,724.04	
997-21140-00000	Pooled Inv - Infrastructure	50,991.80	222.62	51,214.42	
997-21150-00000	Pooled Inv - Mobility	10,918.94	47.64	10,966.58	
997-21160-00000	Pooled Inv - Building Fund	749,880.88	3,274.00	753,154.88	
997-21170-00000	Pooled Inv - TR C of O 2024	3,550,721.91	15,502.59	3,566,224.50	
997-31200-00000	Pooled Inv - Utility Fund	1,896,971.58	(38,452.39)	1,858,519.19	
997-41110-00000	Pooled Inv - MEDC General	1,526,602.63	6,665.19	1,533,267.82	
997-41120-00000	Pooled Inv - MEDC Reimb	258,392.98	1,128.15	259,521.13	
997-41130-00000	Pooled Inv - MEDC Downtown	218,395.91	953.54	219,349.45	
997-51110-00000	Pooled Inv - Debt Service	535.31	46,737.03	47,272.34	
TOTAL: Cash in Bank		11,436,970.44	49,934.22	11,486,904.66	
TOTAL CASH IN BANK		11,436,970.44	49,934.22	11,486,904.66	
DUE TO OTHER FUNDS					
997-12320-00000	Due To Other Funds	11,436,970.44	49,934.22	11,486,904.66	
TOTAL DUE TO OTHER FUNDS		11,436,970.44	49,934.22	11,486,904.66	
Claim on Cash	11,486,904.66	Claim on Cash	11,486,904.66	Cash in Bank	11,486,904.66
Cash in Bank	11,486,904.66	Due To Other Funds	11,486,904.66	Due To Other Funds	11,486,904.66
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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City of Montgomery, TX

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP General-AP General Fund						
5049	Ward, Getz and Associates	06/03/2024	EFT	0.00	58,622.40	4
5569	A & R Eclectics & Retail LLC	06/06/2024	EFT	0.00	1,300.00	5
5568	Faith Utilities LLC	06/06/2024	EFT	0.00	266,856.30	6
5568	Faith Utilities LLC	06/06/2024	EFT	0.00	68,289.30	7
5554	Kendig Keast Collaborative	06/06/2024	EFT	0.00	53,148.21	8
5571	Scythe Construction LLC	06/06/2024	EFT	0.00	35,790.07	9
1133	Amazon Capital Services	06/03/2024	Regular	0.00	396.14	34683
5502	Areli Meza	06/03/2024	Regular	0.00	480.00	34684
1939	Dataprose LLC	06/03/2024	Regular	0.00	239.80	34685
2610	Houston Chronicle	06/03/2024	Regular	0.00	397.00	34686
3818	Optiquet Internet Services, Inc	06/03/2024	Regular	0.00	1,307.71	34687
3963	Purchase Power	06/03/2024	Regular	0.00	2.25	34688
4663	Thomas Printing & Publishing	06/03/2024	Regular	0.00	299.00	34689
4926	Waste Management	06/03/2024	Regular	0.00	29,853.12	34690
5502	Areli Meza	06/06/2024	Regular	0.00	240.00	34702
1939	Dataprose LLC	06/06/2024	Regular	0.00	1,013.86	34703
5575	Dawn Nichols	06/06/2024	Regular	0.00	150.00	34704
5559	Gauge Engineering	06/06/2024	Regular	0.00	21,726.10	34705
3578	Montgomery Central Appraisal District	06/06/2024	Regular	0.00	4,279.00	34706
3778	Optimum Computer Solutions, Inc	06/06/2024	Regular	0.00	2,000.00	34707
3818	Optiquet Internet Services, Inc	06/06/2024	Regular	0.00	1,598.94	34708
4088	Rick Hanna, CBO Partners LLC	06/06/2024	Regular	0.00	8,832.87	34709
5574	Texas A&M Forest Service	06/06/2024	Regular	0.00	150.00	34710
4700	TML - IRP	06/06/2024	Regular	0.00	12,603.07	34711
1284	Badger Meter	06/06/2024	Regular	0.00	1,424.15	34712
2206	Entergy	06/06/2024	Regular	0.00	1,025.11	34713
1786	Frank Cody Skyvara	06/06/2024	Regular	0.00	13,310.00	34714
4152	Rothco Tree Service, LLC	06/06/2024	Regular	0.00	1,395.00	34715
4508	Techline Pipe, L.P.	06/06/2024	Regular	0.00	1,185.82	34716
4859	Verizon	06/06/2024	Regular	0.00	410.36	34717
1133	Amazon Capital Services	06/11/2024	Regular	0.00	50.97	34729
5577	Cox Communities LLC	06/11/2024	Regular	0.00	500.00	34730
5578	Full Street Events	06/11/2024	Regular	0.00	285.00	34731
5576	Natalee Reed	06/11/2024	Regular	0.00	400.00	34732
4481	Tammy J. McRae	06/11/2024	Regular	0.00	12,079.48	34733
1133	Amazon Capital Services	06/20/2024	Regular	0.00	38.42	34734
5502	Areli Meza	06/20/2024	Regular	0.00	480.00	34735
5314	Azavar	06/20/2024	Regular	0.00	1,976.00	34736
5236	Chad Peace	06/20/2024	Regular	0.00	1,000.00	34737
4088	Rick Hanna, CBO Partners LLC	06/20/2024	Regular	0.00	12,913.24	34738
4371	Staples Business Credit	06/20/2024	Regular	0.00	61.97	34739
5433	Angel Armor, LLC	06/20/2024	Regular	0.00	2,245.66	34740
1214	Applied Concepts, Inc.	06/20/2024	Regular	0.00	153.00	34741
5579	Big Truck Paint & Body	06/20/2024	Regular	0.00	4,000.00	34742
5325	Bullins Guynn, Inc. dba Preferred Communicati	06/20/2024	Regular	0.00	1,084.55	34743
1694	City of Conroe	06/20/2024	Regular	0.00	984.00	34744
5392	Emerge Services LLC	06/20/2024	Regular	0.00	175.00	34745
2635	Humble Police Department	06/20/2024	Regular	0.00	40.00	34746
3778	Optimum Computer Solutions, Inc	06/20/2024	Regular	0.00	2,000.00	34747
5178	Pura Flo Corporation	06/20/2024	Regular	0.00	56.90	34748
4414	Stowe's Collision Repair LLC	06/20/2024	Regular	0.00	110.52	34749
4584	Texas Top Cop Shop	06/20/2024	Regular	0.00	428.52	34750
4623	The Mail Stop	06/20/2024	Regular	0.00	9.94	34751
5116	Valvoline Instant Oil Change	06/20/2024	Regular	0.00	320.35	34752

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1038	Accurate Utility Supply, LLC	06/20/2024	Regular	0.00	137.00	34753
5524	Cavendars Stores	06/20/2024	Regular	0.00	225.00	34754
1831	Consolidated Communications	06/20/2024	Regular	0.00	1,730.55	34755
1876	Crown Paper and Chemical Inc.	06/20/2024	Regular	0.00	321.00	34756
2178	Electrical Field Services, Inc.	06/20/2024	Regular	0.00	21,500.00	34757
2206	Entergy	06/20/2024	Regular	0.00	17,153.32	34758
2402	Ger Nay Pest Control	06/20/2024	Regular	0.00	212.00	34759
2855	JK Graphics, Inc.	06/20/2024	Regular	0.00	255.00	34760
3226	LDC	06/20/2024	Regular	0.00	241.45	34761
3364	Magna Flow International, Inc	06/20/2024	Regular	0.00	9,526.20	34762
3436	McCoy's Building Supply Corporation	06/20/2024	Regular	0.00	28.00	34763
3775	O'Reilly Automotive, Inc.	06/20/2024	Regular	0.00	66.48	34764
2130	PVS DX, Inc.	06/20/2024	Regular	0.00	765.19	34765
2130	PVS DX, Inc.	06/20/2024	Regular	0.00	100.00	34766
4485	TAPCO	06/20/2024	Regular	0.00	872.98	34767
4551	Texas Excavation Safety System, Inc.	06/20/2024	Regular	0.00	147.20	34768
4860	Verizon Connect NWF, Inc	06/20/2024	Regular	0.00	191.40	34769
4975	Wex Bank	06/20/2024	Regular	0.00	1,884.64	34770
1072	Aflac	06/20/2024	Regular	0.00	55.08	34771
3450	Medical Air Services Association	06/25/2024	Regular	0.00	168.00	34772
1125	Always Answer	06/27/2024	Regular	0.00	88.88	34773
1133	Amazon Capital Services	06/27/2024	Regular	0.00	367.84	34774
1831	Consolidated Communications	06/27/2024	Regular	0.00	155.25	34775
5485	Hays Utility North Corporation	06/27/2024	Regular	0.00	53,329.34	34776
2850	Jim's Hardware	06/27/2024	Regular	0.00	627.10	34777
4822	UniFirst Holdings, Inc.	06/27/2024	Regular	0.00	419.18	34778
5581	Xylem Dewatering Solutions Inc	06/27/2024	Regular	0.00	8,524.73	34779
1133	Amazon Capital Services	06/27/2024	Regular	0.00	225.33	34780
5502	Areli Meza	06/27/2024	Regular	0.00	240.00	34781
5583	Charlene Jones	06/27/2024	Regular	0.00	150.00	34782
5559	Gauge Engineering	06/27/2024	Regular	0.00	8,960.00	34783
3818	Optiquest Internet Services, Inc	06/27/2024	Regular	0.00	1,273.00	34784
5584	Texas Ready Growers	06/27/2024	Regular	0.00	150.00	34785
4926	Waste Management	06/27/2024	Regular	0.00	60,018.53	34786
5026	Workers Assistance Program, Inc.	06/27/2024	Regular	0.00	4,500.00	34787
2174	IRS - EFTPS	06/05/2024	Bank Draft	0.00	24,048.51	DFT0000610
4709	TMRS	06/10/2024	Bank Draft	0.00	51,198.56	DFT0000612
3789	Office of the Attorney General	06/14/2024	Bank Draft	0.00	830.77	DFT0000615
2174	IRS - EFTPS	06/19/2024	Bank Draft	0.00	22,841.47	DFT0000616
3789	Office of the Attorney General	06/28/2024	Bank Draft	0.00	830.77	DFT0000619
4705	TML-Health	06/05/2024	Bank Draft	0.00	38,015.36	DFT0000621
1072	Aflac	06/28/2024	Bank Draft	0.00	2,111.92	DFT0000622

Bank Code AP General Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	83	0.00	340,322.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	7	0.00	139,877.36
EFT's	8	6	0.00	484,006.28
	196	96	0.00	964,206.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	83	0.00	340,322.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	7	0.00	139,877.36
EFT's	8	6	0.00	484,006.28
	196	96	0.00	964,206.13

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	6/2024	964,206.13
			964,206.13



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
100-00-14010-0000000	Mixed Beverage Tax	25,000.00	25,000.00	2,092.71	19,820.08	-5,179.92 20.72 %
100-00-14020-0000000	Franchise Tax	95,000.00	95,000.00	0.00	89,146.16	-5,853.84 6.16 %
100-00-14030-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,414,900.00	-12,079.48	1,416,415.13	1,515.13 100.11 %
100-00-14035-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	11,120.14	11,120.14 0.00 %
100-00-14050-0000000	Penalties & Interest - Current	10,000.00	10,000.00	0.00	9,628.84	-371.16 3.71 %
100-00-14055-0000000	Penalties & Interest - Delinquent	0.00	0.00	0.00	3,320.96	3,320.96 0.00 %
100-00-14060-0000000	Rendition Penalties	100.00	100.00	0.00	661.81	561.81 661.81 %
100-00-14070-0000000	Sales Tax	2,300,000.00	2,300,000.00	224,988.43	2,110,679.62	-189,320.38 8.23 %
100-00-14080-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,100,000.00	112,494.21	1,055,339.80	-44,660.20 4.06 %
100-00-14110-0000000	Building Permits/MEP	395,000.00	395,000.00	41,011.50	328,885.00	-66,115.00 16.74 %
100-00-14120-0000000	Vendor/Beverage Permits	2,500.00	2,500.00	25.00	1,785.00	-715.00 28.60 %
100-00-14130-0000000	Sign Fees	3,000.00	3,000.00	200.00	2,350.00	-650.00 21.67 %
100-00-14140-0000000	Plats, Zoning, Misc.	3,000.00	3,000.00	-500.00	7,672.00	4,672.00 255.73 %
100-00-14150-0000000	Culverts	1,000.00	1,000.00	0.00	126.75	-873.25 87.33 %
100-00-14210-0000000	Community Building Rental	15,000.00	15,000.00	1,000.00	9,850.00	-5,150.00 34.33 %
100-00-14230-0000000	Right of Way Use Fees	6,000.00	6,000.00	0.00	4,613.44	-1,386.56 23.11 %
100-00-14340-0000000	Child Belt/Safety	100.00	100.00	0.00	100.00	0.00 0.00 %
100-00-14360-0000000	Fines	164,250.00	164,250.00	19,010.28	173,075.79	8,825.79 105.37 %
100-00-14400-0000000	Judicial Efficiency	90.00	90.00	3.20	32.76	-57.24 63.60 %
100-00-14530-0000000	Wrecker Service Fees	250.00	250.00	0.00	0.00	-250.00 100.00 %
100-00-14570-0000000	Lease Funds - PD	1,050.00	1,050.00	0.00	3,051.05	2,001.05 290.58 %
100-00-14600-0000000	Shop with a Cop	2,500.00	2,500.00	0.00	5,178.00	2,678.00 207.12 %
100-00-14650-0000000	Unanticipated Income	30,000.00	30,000.00	147.84	18,325.64	-11,674.36 38.91 %
100-00-14660-0000000	Credit Card Fees	0.00	0.00	678.48	2,000.94	2,000.94 0.00 %
100-00-14670-0000000	Interest Income	1,500.00	1,500.00	462.32	2,692.26	1,192.26 179.48 %
100-00-14680-0000000	Interest on Investments	40,000.00	40,000.00	12,252.99	110,449.94	70,449.94 276.12 %
100-00-14820-0000000	Grant Revenue DWI Step	0.00	0.00	0.00	1,481.03	1,481.03 0.00 %
100-00-14950-0000000	Admin from MEDC	275,000.00	275,000.00	22,916.67	206,250.03	-68,749.97 25.00 %
100-00-14960-0000000	Admin from Court Security	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
100-00-14980-0000000	Admin from Capital Projects	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
	Department: 00 - Revenue Total:	5,921,740.00	5,921,740.00	424,704.15	5,594,052.17	-327,687.83 5.53%
	Revenue Total:	5,921,740.00	5,921,740.00	424,704.15	5,594,052.17	-327,687.83 5.53%
Expense						
Department: 10 - Administration						
100-10-16002-0000000	Health Insurance	85,144.00	85,144.00	5,457.52	52,087.10	33,056.90 38.82 %
100-10-16003-0000000	Unemployment Insurance	70.00	70.00	38.46	711.20	-641.20 -916.00 %
100-10-16004-0000000	Workers Comp	1,738.00	1,738.00	123.86	1,635.93	102.07 5.87 %
100-10-16008-0000000	Payroll Taxes	50,161.00	50,161.00	2,942.96	29,867.38	20,293.62 40.46 %
100-10-16009-0000000	Wages	632,944.00	632,944.00	40,264.44	423,546.77	209,397.23 33.08 %
100-10-16010-0000000	Overtime	697.00	697.00	0.00	92.97	604.03 86.66 %
100-10-16011-0000000	Employee Assistance Program	500.00	500.00	718.75	718.75	-218.75 -43.75 %
100-10-16012-0000000	Retirement Expense	65,265.00	65,265.00	4,147.91	43,443.95	21,821.05 33.43 %
100-10-16101-0000000	Advertising / Promotion	6,500.00	6,500.00	0.00	547.21	5,952.79 91.58 %
100-10-16102-0000000	Legal Notices & Publications	3,500.00	3,500.00	0.00	7,181.60	-3,681.60 -105.19 %
100-10-16103-0000000	Recording Fees	2,000.00	2,000.00	0.00	1,000.00	1,000.00 50.00 %
100-10-16104-0000000	Community Relations	4,000.00	4,000.00	21.65	2,287.64	1,712.36 42.81 %
100-10-16105-0000000	Codification	3,000.00	3,000.00	0.00	2,749.78	250.22 8.34 %
100-10-16106-0000000	Records Mgt / Retention	2,000.00	2,000.00	0.00	2,112.00	-112.00 -5.60 %
100-10-16107-0000000	Records Requests FOIA Program	2,500.00	2,500.00	0.00	6,237.00	-3,737.00 -149.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-16108-0000000	Vendor Subscriptions	2,500.00	2,500.00	0.00	298.75	2,201.25	88.05 %
100-10-16202-0000000	General Consultant Fees	150,000.00	150,000.00	53,148.21	101,799.13	48,200.87	32.13 %
100-10-16209-0000000	Records Shredding	1,000.00	1,000.00	0.00	286.00	714.00	71.40 %
100-10-16210-0000000	Inspections/Permits	300,000.00	300,000.00	21,746.11	167,360.19	132,639.81	44.21 %
100-10-16213-0000000	Legal Fees	90,000.00	90,000.00	0.00	30,637.87	59,362.13	65.96 %
100-10-16216-0000000	Audit Fees	36,000.00	36,000.00	0.00	31,395.00	4,605.00	12.79 %
100-10-16239-0000000	Printing & Office supplies	7,000.00	7,000.00	272.21	2,164.21	4,835.79	69.08 %
100-10-16242-0000000	Postage/Delivery	3,500.00	3,500.00	0.00	1,226.34	2,273.66	64.96 %
100-10-16243-0000000	Telephone	12,000.00	12,000.00	887.49	5,517.67	6,482.33	54.02 %
100-10-16244-0000000	Tax Assessor Fees	16,000.00	16,000.00	4,279.00	13,143.00	2,857.00	17.86 %
100-10-16245-0000000	Election	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-10-16249-0000000	Computer/Technology	37,500.00	37,500.00	1,174.72	47,460.19	-9,960.19	-26.56 %
100-10-16254-0000000	Software Upgrades	11,000.00	11,000.00	0.00	2,789.00	8,211.00	74.65 %
100-10-16257-0000000	Medical Exams & Testing	2,000.00	2,000.00	0.00	569.74	1,430.26	71.51 %
100-10-16404-0000000	Copier/Fax Machine	11,000.00	11,000.00	922.50	9,421.74	1,578.26	14.35 %
100-10-16405-0000000	Operating Supplies	0.00	0.00	0.00	1,189.26	-1,189.26	0.00 %
100-10-16417-0000000	Capital Pur. Furniture	1,000.00	1,000.00	0.00	251.98	748.02	74.80 %
100-10-16502-0000000	Dues & Subscriptions	4,000.00	4,000.00	960.00	3,316.81	683.19	17.08 %
100-10-16503-0000000	Travel & Training Staff	20,000.00	20,000.00	0.00	7,594.64	12,405.36	62.03 %
100-10-16504-0000000	Travel & Training Council	2,500.00	2,500.00	0.00	1,110.05	1,389.95	55.60 %
100-10-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,391.28	463.72	25.00 %
100-10-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,934.01	644.99	25.01 %
100-10-16703-0000000	Insurance - Bond	500.00	500.00	0.00	425.00	75.00	15.00 %
100-10-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	1.00	617.80	382.20	38.22 %
100-10-17006-0000000	Transfer to Surplus	183,109.00	183,109.00	0.00	0.00	183,109.00	100.00 %
100-10-17020-0000000	Misc Expenses - Employee Appreciat..	5,000.00	5,000.00	309.89	4,098.51	901.49	18.03 %
100-10-17021-0000000	CC Merchant Fees	0.00	0.00	2,003.92	14,591.45	-14,591.45	0.00 %
100-10-17310-KROGERO	Tax Abatement -Sales Tax Rebate	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-10-17320-380AGRO	Tax Abatement - 380 Ad Valorem T...	140,300.00	140,300.00	0.00	0.00	140,300.00	100.00 %
Department: 10 - Administration Total:		2,177,362.00	2,177,362.00	139,790.08	1,024,808.90	1,152,553.10	52.93%
Department: 11 - Police							
100-11-16002-0000000	Health Insurance	225,774.00	225,774.00	15,916.82	133,365.06	92,408.94	40.93 %
100-11-16003-0000000	Unemployment Insurance	162.00	162.00	102.13	2,032.51	-1,870.51	-1,154.64 %
100-11-16004-0000000	Workers Comp	33,127.00	33,127.00	3,137.47	43,217.32	-10,090.32	-30.46 %
100-11-16008-0000000	Payroll Taxes	106,538.00	106,538.00	7,770.22	69,596.47	36,941.53	34.67 %
100-11-16009-0000000	Wages	1,332,656.00	1,332,656.00	101,426.70	910,014.75	422,641.25	31.71 %
100-11-16010-0000000	Overtime	60,000.00	60,000.00	3,355.13	36,742.07	23,257.93	38.76 %
100-11-16011-0000000	Employee Assistance Program	500.00	500.00	2,250.00	2,250.00	-1,750.00	-350.00 %
100-11-16012-0000000	Retirement Expense	143,444.00	143,444.00	10,819.46	97,083.02	46,360.98	32.32 %
100-11-16104-0000000	Community Relations	6,000.00	6,000.00	1,621.81	10,972.41	-4,972.41	-82.87 %
100-11-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-11-16209-0000000	Records Shredding	500.00	500.00	0.00	0.00	500.00	100.00 %
100-11-16227-0000000	Gas/Oil	55,000.00	55,000.00	0.00	43,420.16	11,579.84	21.05 %
100-11-16229-0000000	Auto Repairs	35,000.00	35,000.00	2,312.69	41,524.68	-6,524.68	-18.64 %
100-11-16230-0000000	Equipment repairs	5,000.00	5,000.00	0.00	1,294.42	3,705.58	74.11 %
100-11-16239-0000000	Printing & Office supplies	4,000.00	4,000.00	57.27	1,606.77	2,393.23	59.83 %
100-11-16241-0000000	Computers/Website	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-11-16242-0000000	Postage/Delivery	500.00	500.00	9.94	162.08	337.92	67.58 %
100-11-16243-0000000	Telephone	10,000.00	10,000.00	1,798.98	8,540.59	1,459.41	14.59 %
100-11-16247-0000000	Mobile Data Terminals	14,000.00	14,000.00	766.46	6,200.24	7,799.76	55.71 %
100-11-16249-0000000	Computer/Technology	45,000.00	45,000.00	2,631.52	31,507.01	13,492.99	29.98 %
100-11-16252-0000000	Code Enforcement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-11-16257-0000000	Medical Exams & Testing	1,000.00	1,000.00	0.00	2,101.73	-1,101.73	-110.17 %
100-11-16401-0000000	Radio Fees	6,500.00	6,500.00	0.00	3,060.00	3,440.00	52.92 %
100-11-16402-0000000	Uniforms & Safety Equip	10,000.00	10,000.00	567.86	8,227.22	1,772.78	17.73 %
100-11-16403-0000000	Protective Gear	10,500.00	10,500.00	2,245.66	4,002.77	6,497.23	61.88 %
100-11-16404-0000000	Copier/Fax Machine	6,000.00	6,000.00	465.00	4,526.39	1,473.61	24.56 %
100-11-16405-0000000	Operating Supplies	6,000.00	6,000.00	372.23	3,672.59	2,327.41	38.79 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
100-11-16411-0000000	Tools, Etc,	300.00	300.00	0.00	0.00	300.00	100.00 %
100-11-16415-0000000	Emergency Equipment	22,500.00	22,500.00	0.00	7,641.93	14,858.07	66.04 %
100-11-16416-0000000	Radios	25,000.00	25,000.00	0.00	2,021.14	22,978.86	91.92 %
100-11-16417-0000000	Capital Pur. Furniture	2,000.00	2,000.00	269.98	349.97	1,650.03	82.50 %
100-11-16502-0000000	Dues & Subscriptions	2,500.00	2,500.00	0.00	1,875.45	624.55	24.98 %
100-11-16503-0000000	Travel & Training Staff	25,000.00	25,000.00	2,959.70	24,549.02	450.98	1.80 %
100-11-16701-0000000	Insurance - Liability	25,355.00	25,355.00	2,112.88	19,016.04	6,338.96	25.00 %
100-11-16702-0000000	Insurance - Property	10,006.00	10,006.00	833.84	7,504.64	2,501.36	25.00 %
100-11-16906-0000000	Capital Outlay - Police Cars	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-11-16907-0000000	Capital Outlay - Emergency Lights, ...	7,000.00	7,000.00	175.00	1,770.00	5,230.00	74.71 %
100-11-16910-0000000	Capital Outlay - Vehicle Replacemen...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-11-16911-0000000	Capital Outlay - Computers Equipm...	25,000.00	25,000.00	0.00	7,833.14	17,166.86	68.67 %
100-11-16912-0000000	Capital Outlay - Tyler Public Safety	17,622.00	17,622.00	0.00	34,200.60	-16,578.60	-94.08 %
100-11-16913-0000000	Capital Outlay - Radar	8,000.00	8,000.00	1,237.55	2,162.55	5,837.45	72.97 %
100-11-16916-0000000	Capital Outlay - Investigate & Testin...	14,000.00	14,000.00	82.96	9,855.69	4,144.31	29.60 %
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shie...	7,560.00	7,560.00	0.00	2,432.78	5,127.22	67.82 %
100-11-16919-0000000	Capital Outlay - Patrol Weapons	41,871.00	41,871.00	0.00	16,359.29	25,511.71	60.93 %
100-11-16920-0000000	Capital Outlay - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-16921-0000000	Capital Outlay - Office Maintenance	11,800.00	11,800.00	4,000.00	4,603.72	7,196.28	60.99 %
100-11-17001-0000000	Misc Expenses - Other	0.00	0.00	0.00	315.12	-315.12	0.00 %
	Department: 11 - Police Total:	2,559,776.00	2,559,776.00	169,299.26	1,635,111.34	924,664.66	36.12%
	Department: 12 - Public Works						
100-12-16002-0000000	Health Insurance	36,907.00	36,907.00	2,140.98	18,793.92	18,113.08	49.08 %
100-12-16003-0000000	Unemployment Insurance	68.00	68.00	29.44	494.00	-426.00	-626.47 %
100-12-16004-0000000	Workers Comp	3,937.00	3,937.00	288.98	4,137.64	-200.64	-5.10 %
100-12-16008-0000000	Payroll Taxes	14,546.00	14,546.00	977.22	9,305.96	5,240.04	36.02 %
100-12-16009-0000000	Wages	184,644.00	184,644.00	12,274.35	119,297.77	65,346.23	35.39 %
100-12-16010-0000000	Overtime	5,500.00	5,500.00	476.17	3,046.34	2,453.66	44.61 %
100-12-16011-0000000	Employee Assistance Program	500.00	500.00	375.00	375.00	125.00	25.00 %
100-12-16012-0000000	Retirement Expense	16,956.00	16,956.00	1,157.96	10,639.80	6,316.20	37.25 %
100-12-16104-0000000	Community Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-16108-0000000	Vendor Subscriptions	561.00	561.00	0.00	0.00	561.00	100.00 %
100-12-16208-0000000	Mowing	140,000.00	140,000.00	26,545.00	86,715.00	53,285.00	38.06 %
100-12-16217-0000000	Engineering	110,000.00	110,000.00	30,686.10	103,840.13	6,159.87	5.60 %
100-12-16224-0000000	City Hall Cleaning	14,900.00	14,900.00	960.00	9,049.80	5,850.20	39.26 %
100-12-16225-0000000	Downtown Repairs	1,500.00	1,500.00	0.00	905.56	594.44	39.63 %
100-12-16226-0000000	Maint - Vehicles & Equipment	3,500.00	3,500.00	236.67	1,730.67	1,769.33	50.55 %
100-12-16227-0000000	Gas/Oil	14,000.00	14,000.00	942.32	7,025.43	6,974.57	49.82 %
100-12-16229-0000000	Auto Repairs	6,000.00	6,000.00	3,749.47	5,319.32	680.68	11.34 %
100-12-16230-0000000	Equipment repairs	4,000.00	4,000.00	0.00	353.97	3,646.03	91.15 %
100-12-16231-0000000	Bldg Repairs-City Hall	18,000.00	18,000.00	259.79	12,342.81	5,657.19	31.43 %
100-12-16232-0000000	Street Repairs - Minor	10,000.00	10,000.00	0.00	7,236.24	2,763.76	27.64 %
100-12-16233-0000000	Streets-Preventive Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-12-16237-0000000	Mosquito Spraying	6,000.00	6,000.00	0.00	2,532.00	3,468.00	57.80 %
100-12-16238-0000000	Street Signs	3,300.00	3,300.00	932.56	3,068.81	231.19	7.01 %
100-12-16239-0000000	Printing & Office supplies	1,600.00	1,600.00	142.39	886.78	713.22	44.58 %
100-12-16241-0000000	Computers/Website	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16242-0000000	Postage/Delivery	750.00	750.00	0.00	0.00	750.00	100.00 %
100-12-16243-0000000	Telephone	9,000.00	9,000.00	858.47	5,746.61	3,253.39	36.15 %
100-12-16249-0000000	Computer/Technology	18,000.00	18,000.00	1,131.52	19,343.11	-1,343.11	-7.46 %
100-12-16255-0000000	Bldg Repairs - Comm Center	5,000.00	5,000.00	82.44	4,278.03	721.97	14.44 %
100-12-16256-0000000	Bldg Repairs - 213 Prairie	0.00	0.00	0.00	19,824.07	-19,824.07	0.00 %
100-12-16402-0000000	Uniforms & Safety Equip	4,700.00	4,700.00	322.09	1,917.99	2,782.01	59.19 %
100-12-16405-0000000	Operating Supplies	10,900.00	10,900.00	196.52	2,525.75	8,374.25	76.83 %
100-12-16406-0000000	Streets & Drainage	2,000.00	2,000.00	0.00	472.67	1,527.33	76.37 %
100-12-16407-0000000	Supplies & Equipment - Cedar Break...	2,000.00	2,000.00	80.25	744.85	1,255.15	62.76 %
100-12-16408-0000000	Supplies & Equipment - Homecomi...	2,000.00	2,000.00	80.25	499.59	1,500.41	75.02 %
100-12-16409-0000000	Supplies & Equipment - Fernland Pa...	2,000.00	2,000.00	104.61	1,791.74	208.26	10.41 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-12-16410-0000000	Supplies & Equipment - Community...	2,000.00	2,000.00	0.00	89.44	1,910.56	95.53 %
100-12-16411-0000000	Tools, Etc,	3,300.00	3,300.00	307.03	2,333.27	966.73	29.29 %
100-12-16412-0000000	Supplies & Equipment - Memory Pa...	2,000.00	2,000.00	80.25	472.00	1,528.00	76.40 %
100-12-16413-0000000	Culverts	3,000.00	3,000.00	0.00	179.78	2,820.22	94.01 %
100-12-16502-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	147.38	1,852.62	92.63 %
100-12-16503-0000000	Travel & Training Staff	5,500.00	5,500.00	1,938.39	3,324.97	2,175.03	39.55 %
100-12-16601-0000000	Park Maint - Memory Pk	10,000.00	10,000.00	194.76	3,062.12	6,937.88	69.38 %
100-12-16602-0000000	Park Maint - Fernland	10,000.00	10,000.00	1,395.00	2,269.07	7,730.93	77.31 %
100-12-16603-0000000	Park Maint - Cedar Brake Park	10,000.00	10,000.00	27.53	3,315.07	6,684.93	66.85 %
100-12-16604-0000000	Park Maint - Homecoming Park	10,000.00	10,000.00	0.00	1,106.29	8,893.71	88.94 %
100-12-16701-0000000	Insurance - Liability	4,694.00	4,694.00	391.19	3,520.71	1,173.29	25.00 %
100-12-16702-0000000	Insurance - Property	1,427.00	1,427.00	118.94	1,070.46	356.54	24.99 %
100-12-16803-0000000	Utilities - Electronic Sign-City	1,500.00	1,500.00	63.88	559.17	940.83	62.72 %
100-12-16804-0000000	Utilities - Street Lights	13,200.00	13,200.00	1,250.85	10,090.56	3,109.44	23.56 %
100-12-16805-0000000	Utilities - Downtown Utilities	1,320.00	1,320.00	110.12	982.80	337.20	25.55 %
100-12-16806-0000000	Utilities - Cedar Brake Park	2,420.00	2,420.00	140.75	1,389.95	1,030.05	42.56 %
100-12-16807-0000000	Utilities - Homecoming Park	1,650.00	1,650.00	82.32	727.30	922.70	55.92 %
100-12-16808-0000000	Utilities - Fernland Park	6,500.00	6,500.00	324.14	3,949.68	2,550.32	39.24 %
100-12-16809-0000000	Utilities - City Hall	14,300.00	14,300.00	1,370.35	8,323.38	5,976.62	41.79 %
100-12-16811-0000000	Utilities - Community Center Buildi...	6,000.00	6,000.00	447.39	4,668.55	1,331.45	22.19 %
100-12-16812-0000000	Utilities - Memory Park	8,000.00	8,000.00	1,241.76	5,400.93	2,599.07	32.49 %
100-12-16813-0000000	Utilities - 213 Prairie	1,885.00	1,885.00	59.65	1,085.45	799.55	42.42 %
100-12-16911-0000000	Capital Outlay - Computers Equipm...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-12-16922-0000000	Capital Outlay - Public Works Items	10,000.00	10,000.00	0.00	552.00	9,448.00	94.48 %
100-12-16923-0000000	Capital Outlay - General Improvem...	20,000.00	20,000.00	0.00	2,105.36	17,894.64	89.47 %
100-12-16924-0000000	Capital Outlay - Drainage Improvem...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-12-16926-0000000	Capital Outlay - Park Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-12-17001-0000000	Misc Expenses - Other	1,000.00	1,000.00	0.00	110.92	889.08	88.91 %
100-12-17150-0000000	Contract Labor - Streets	0.00	0.00	975.00	1,805.00	-1,805.00	0.00 %
	Department: 12 - Public Works Total:	866,915.00	866,915.00	95,549.85	526,882.97	340,032.03	39.22%
Department: 13 - Court							
100-13-16002-0000000	Health Insurance	34,433.00	34,433.00	1,837.08	22,169.38	12,263.62	35.62 %
100-13-16003-0000000	Unemployment Insurance	27.00	27.00	0.00	687.65	-660.65	-2,446.85 %
100-13-16004-0000000	Workers Comp	452.00	452.00	41.28	544.07	-92.07	-20.37 %
100-13-16007-0000000	Crime Insurance	500.00	500.00	40.71	366.39	133.61	26.72 %
100-13-16008-0000000	Payroll Taxes	12,890.00	12,890.00	715.91	8,721.30	4,168.70	32.34 %
100-13-16009-0000000	Wages	166,096.00	166,096.00	9,892.64	117,732.68	48,363.32	29.12 %
100-13-16010-0000000	Overtime	2,400.00	2,400.00	0.00	1,273.88	1,126.12	46.92 %
100-13-16011-0000000	Employee Assistance Program	500.00	500.00	375.00	375.00	125.00	25.00 %
100-13-16012-0000000	Retirement Expense	17,355.00	17,355.00	1,016.55	12,210.39	5,144.61	29.64 %
100-13-16104-0000000	Community Relations	400.00	400.00	0.00	0.00	400.00	100.00 %
100-13-16106-0000000	Communications - Records Mgt / Re...	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
100-13-16108-0000000	Vendor Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
100-13-16202-0000000	General Consultant Fees	12,000.00	12,000.00	0.00	905.00	11,095.00	92.46 %
100-13-16205-0000000	Omni Expense	0.00	0.00	0.00	198.00	-198.00	0.00 %
100-13-16207-0000000	Prosecutors Fees	10,000.00	10,000.00	0.00	7,650.00	2,350.00	23.50 %
100-13-16209-0000000	Records Shredding	250.00	250.00	0.00	286.00	-36.00	-14.40 %
100-13-16211-0000000	Judge's Fee	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	25.00 %
100-13-16239-0000000	Printing & Office supplies	1,400.00	1,400.00	22.09	1,034.55	365.45	26.10 %
100-13-16241-0000000	Computers/Website	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-13-16242-0000000	Postage/Delivery	2,600.00	2,600.00	0.00	2,655.00	-55.00	-2.12 %
100-13-16243-0000000	Telephone	4,000.00	4,000.00	346.12	3,060.20	939.80	23.50 %
100-13-16249-0000000	Computer/Technology	15,000.00	15,000.00	1,131.52	16,731.07	-1,731.07	-11.54 %
100-13-16402-0000000	Uniforms & Safety Equip	100.00	100.00	0.00	0.00	100.00	100.00 %
100-13-16404-0000000	Copier/Fax Machine	8,000.00	8,000.00	817.50	7,772.64	227.36	2.84 %
100-13-16405-0000000	Operating Supplies	2,500.00	2,500.00	0.00	873.92	1,626.08	65.04 %
100-13-16417-0000000	Capital Pur. Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-13-16502-0000000	Dues & Subscriptions	500.00	500.00	0.00	240.00	260.00	52.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-16503-0000000	Travel & Training Staff	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
100-13-16701-0000000	Insurance - Liability	1,855.00	1,855.00	154.59	1,391.31	463.69	25.00 %
100-13-16702-0000000	Insurance - Property	2,579.00	2,579.00	214.89	1,934.01	644.99	25.01 %
100-13-17001-0000000	Misc Expenses - Other	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 13 - Court Total:	317,687.00	317,687.00	17,605.88	219,574.44	98,112.56	30.88%
	Expense Total:	5,921,740.00	5,921,740.00	422,245.07	3,406,377.65	2,515,362.35	42.48%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	2,459.08	2,187,674.52	2,187,674.52	0.00%
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-15000-0000000	Montgomery PID - Tax Revenue	40,000.00	40,000.00	0.00	46,594.35	6,594.35	116.49 %
	Department: 00 - Revenue Total:	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
	Revenue Total:	40,000.00	40,000.00	0.00	46,594.35	6,594.35	16.49%
Expense							
Department: 15 - Montgomery PID							
150-15-17500-0000000	Montgomery PID - Property Tax Re...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 15 - Montgomery PID Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Expense Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
	Fund: 150 - Montgomery PID Surplus (Deficit):	0.00	0.00	0.00	46,594.35	46,594.35	0.00%
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-24003-0000000	Transfer from MEDC - Other	0.00	0.00	16,666.67	150,000.03	150,000.03	0.00 %
200-00-24203-0000000	Impact Fees Transfer	0.00	0.00	0.00	612,549.00	612,549.00	0.00 %
200-00-24500-0000000	Interest Earned on Investments	0.00	0.00	20,649.74	112,671.18	112,671.18	0.00 %
200-00-24501-0062715	Interest Earned on Investments - 20...	0.00	0.00	0.00	456.05	456.05	0.00 %
200-00-24700-0000000	Developer Contributions	0.00	0.00	0.00	493,536.15	493,536.15	0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	37,316.41	1,369,212.41	1,369,212.41	0.00%
Department: 20 - Capital Projects							
200-20-14940-0000000	Transfer In	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00%
	Revenue Total:	0.00	0.00	37,316.41	4,869,212.41	4,869,212.41	0.00%
Expense							
Department: 20 - Capital Projects							
200-20-16217-0000400	Eng - Old Plantersville Waterline Ext	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
200-20-16217-0000500	Eng - Old Plantersville Force Main E...	0.00	0.00	0.00	8,896.37	-8,896.37	0.00 %
200-20-16217-0000600	Eng - DTD Master Drainage Study	0.00	0.00	0.00	7,250.00	-7,250.00	0.00 %
200-20-16217-0001000	Eng - Flagship Storm Sewer	0.00	0.00	0.00	4,363.25	-4,363.25	0.00 %
200-20-16217-0001100	Eng - Sanitary Sewer & Manhole Re...	0.00	0.00	0.00	36,268.75	-36,268.75	0.00 %
200-20-16217-0001200	Eng - LS 10 Expansion	0.00	0.00	0.00	16,606.23	-16,606.23	0.00 %
200-20-16217-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	0.00	0.00	84,222.40	-84,222.40	0.00 %
200-20-16217-0001500	Eng - Buffalo Springs Dr & SH-105 T...	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
200-20-16217-0001600	Eng - WP #2 Improvements	0.00	0.00	0.00	38,150.00	-38,150.00	0.00 %
200-20-17001-0000500	Misc - Old Plantersville Force Main ...	0.00	0.00	0.00	5,201.10	-5,201.10	0.00 %
200-20-26300-0000500	Cons - Old Plantersville Force Main	0.00	0.00	283,067.50	283,067.50	-283,067.50	0.00 %
200-20-26300-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	0.00	0.00	630,940.86	-630,940.86	0.00 %
200-20-26300-0001200	Cons - LS 10 Expansion	0.00	0.00	372,384.00	372,384.00	-372,384.00	0.00 %
200-20-26500-0001000	Cons - Flagship Storm Sewer	0.00	0.00	0.00	104,812.06	-104,812.06	0.00 %
200-20-26500-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	0.00	39,766.75	39,766.75	-39,766.75	0.00 %
	Department: 20 - Capital Projects Total:	0.00	0.00	695,218.25	1,650,929.27	-1,650,929.27	0.00%
	Expense Total:	0.00	0.00	695,218.25	1,650,929.27	-1,650,929.27	0.00%
	Fund: 200 - Capital Projects Surplus (Deficit):	0.00	0.00	-657,901.84	3,218,283.14	3,218,283.14	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-34110-0000000	Water Revenue	881,000.00	881,000.00	72,665.65	633,157.90	-247,842.10	28.13 %
300-00-34130-0000000	Lone Star Ground Water Revenue	9,000.00	9,000.00	838.25	7,107.80	-1,892.20	21.02 %
300-00-34140-0000000	Application Fee	6,000.00	6,000.00	752.50	4,222.50	-1,777.50	29.63 %
300-00-34150-0000000	Disconnect Reconnect	5,000.00	5,000.00	650.00	9,775.00	4,775.00	195.50 %
300-00-34160-0000000	Sewer Revenue	853,000.00	853,000.00	68,636.55	610,519.20	-242,480.80	28.43 %
300-00-34170-0000000	Tap Fees/Inspections	450,000.00	450,000.00	25,309.76	461,496.22	11,496.22	102.55 %
300-00-34180-0000000	Grease Trap Inspections	25,000.00	25,000.00	4,316.83	26,900.24	1,900.24	107.60 %
300-00-34190-0000000	Late Charges	18,200.00	18,200.00	1,143.51	13,426.57	-4,773.43	26.23 %
300-00-34200-0000000	Returned Check Fee	1,000.00	1,000.00	30.00	1,148.46	148.46	114.85 %
300-00-34210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
300-00-34220-0000000	Solid Waste Revenue	229,500.00	229,500.00	23,210.28	203,088.19	-26,411.81	11.51 %
300-00-34320-0000000	Groundwater Reduction Revenue	205,000.00	205,000.00	19,758.75	167,541.00	-37,459.00	18.27 %
300-00-34420-0000000	Impact Fees - Capital Cost	1,500,000.00	1,500,000.00	0.00	612,549.00	-887,451.00	59.16 %
300-00-34430-0000000	Interest Income	850.00	850.00	191.06	2,035.55	1,185.55	239.48 %
300-00-34440-0000000	Interest earned on Investments	70,000.00	70,000.00	8,214.25	74,589.07	4,589.07	106.56 %
300-00-34450-0000000	Meter Box Replacement	1,500.00	1,500.00	90.00	540.00	-960.00	64.00 %
300-00-34460-0000000	EndPoint Charge	500.00	500.00	0.00	185.00	-315.00	63.00 %
300-00-34470-0000000	Miscellaneous Revenue & ETS Reve...	8,000.00	8,000.00	1,290.75	9,915.44	1,915.44	123.94 %
300-00-34530-0000000	Utility Contracts	2,000.00	2,000.00	497.77	-1,458.99	-3,458.99	172.95 %
	Department: 00 - Revenue Total:	4,281,550.00	4,281,550.00	227,595.91	2,836,738.15	-1,444,811.85	33.75%
	Revenue Total:	4,281,550.00	4,281,550.00	227,595.91	2,836,738.15	-1,444,811.85	33.75%

Expense							
Department: 30 - Water & Sewer							
300-30-16002-0000000	Health Insurance	82,908.00	82,908.00	5,761.67	52,940.35	29,967.65	36.15 %
300-30-16003-0000000	Unemployment Insurance	61.00	61.00	8.42	461.38	-400.38	-656.36 %
300-30-16004-0000000	Workers Comp	7,961.00	7,961.00	536.62	7,743.17	217.83	2.74 %
300-30-16008-0000000	Payroll Taxes	32,121.00	32,121.00	2,120.01	20,601.25	11,519.75	35.86 %
300-30-16009-0000000	Wages	414,388.00	414,388.00	27,749.00	284,889.01	129,498.99	31.25 %
300-30-16010-0000000	Overtime	5,500.00	5,500.00	476.15	3,066.39	2,433.61	44.25 %
300-30-16011-0000000	Employee Assitance Program	0.00	0.00	781.25	781.25	-781.25	0.00 %
300-30-16012-0000000	Retirement Expense	43,248.00	43,248.00	2,996.46	29,404.43	13,843.57	32.01 %
300-30-36107-0000000	Crime Insurance	500.00	500.00	40.71	366.39	133.61	26.72 %
300-30-36204-0000000	Engineering	133,000.00	133,000.00	0.00	94,345.93	38,654.07	29.06 %
300-30-36208-0000000	Operator	126,500.00	126,500.00	4,275.00	37,420.00	89,080.00	70.42 %
300-30-36209-0000000	Billing & Collections	35,000.00	35,000.00	2,438.01	21,604.26	13,395.74	38.27 %
300-30-36210-0000000	Backflow Testing	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
300-30-36211-0000000	Testing	15,000.00	15,000.00	1,625.00	18,372.20	-3,372.20	-22.48 %
300-30-36214-0000000	Sludge Hauling	100,000.00	100,000.00	12,907.33	44,972.89	55,027.11	55.03 %
300-30-36215-0000000	Printing	1,200.00	1,200.00	0.00	138.33	1,061.67	88.47 %
300-30-36216-0000000	Postage	2,000.00	2,000.00	0.00	373.48	1,626.52	81.33 %
300-30-36217-0000000	Telephone	10,500.00	10,500.00	2,050.31	8,933.60	1,566.40	14.92 %
300-30-36218-0000000	Tap Fees & Inspections	75,000.00	75,000.00	3,120.00	153,922.16	-78,922.16	-105.23 %
300-30-36221-0000000	Garbage Pickup	225,000.00	225,000.00	60,018.53	270,614.91	-45,614.91	-20.27 %
300-30-36302-0000000	Advertising/Promotion	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
300-30-36303-0000000	Permits & Licenses	25,000.00	25,000.00	0.00	23,844.70	1,155.30	4.62 %
300-30-36307-0000000	Dues & Subscriptions	2,000.00	2,000.00	0.00	147.37	1,852.63	92.63 %
300-30-36400-0000000	Supplies & Equipment	1,500.00	1,500.00	54.12	181.58	1,318.42	87.89 %
300-30-36401-0000000	Chemicals	45,000.00	45,000.00	7,255.09	38,802.27	6,197.73	13.77 %
300-30-36402-0000000	Copier / Fax Machine	3,000.00	3,000.00	135.00	1,422.28	1,577.72	52.59 %
300-30-36403-0000000	Operating Supplies	80,000.00	80,000.00	263.48	32,985.19	47,014.81	58.77 %
300-30-36404-0000000	Uniforms	4,700.00	4,700.00	322.09	1,591.93	3,108.07	66.13 %
300-30-36406-0000000	Computer Technology	24,000.00	24,000.00	1,131.52	17,280.32	6,719.68	28.00 %
300-30-36502-0000000	Travel & Training	5,500.00	5,500.00	1,938.40	4,197.47	1,302.53	23.68 %
300-30-36503-0000000	Employee Relations	2,000.00	2,000.00	482.65	482.65	1,517.35	75.87 %
300-30-36601-0000000	Repairs & Maintenance	300,000.00	300,000.00	155,084.65	397,481.24	-97,481.24	-32.49 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
300-30-36602-0000000	Vehicle Repair and Maint.	3,500.00	3,500.00	226.69	1,720.65	1,779.35	50.84 %
300-30-36604-0000000	Water & Sewer Items	9,708.00	9,708.00	69.69	621.69	9,086.31	93.60 %
300-30-36605-0000000	Gas & Oil	14,000.00	14,000.00	942.32	7,025.38	6,974.62	49.82 %
300-30-36701-0000000	Liability Insurance	4,694.00	4,694.00	391.19	8,520.71	-3,826.71	-81.52 %
300-30-36702-0000000	Property Insurance	45,677.00	45,677.00	3,806.44	34,257.95	11,419.05	25.00 %
300-30-36801-0000000	Gas For Generators	1,320.00	1,320.00	169.73	643.26	676.74	51.27 %
300-30-36802-0000000	Water Plants	110,000.00	110,000.00	7,191.30	59,900.59	50,099.41	45.54 %
300-30-36803-0000000	WWTP	73,000.00	73,000.00	7,134.04	49,888.10	23,111.90	31.66 %
300-30-36804-0000000	Lift Stations	24,200.00	24,200.00	1,732.50	13,597.23	10,602.77	43.81 %
300-30-37000-0000000	Utility Projects - Prev Maint	150,000.00	150,000.00	9,763.75	43,976.34	106,023.66	70.68 %
300-30-37003-0000000	Utility Projects - Impact Fees Transf...	1,500,000.00	1,500,000.00	0.00	612,549.00	887,451.00	59.16 %
300-30-37101-0000000	Miscellaneous Expenses - Misc	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
300-30-37102-0000000	Miscellaneous Expenses - Bank Cha...	35,000.00	35,000.00	4,726.22	26,115.70	8,884.30	25.38 %
300-30-37202-0000000	Other Expense - Transfer to Debt Se...	425,500.00	425,500.00	35,416.67	318,750.03	106,749.97	25.09 %
300-30-37206-0000000	Transfer to Surplus	63,764.00	63,764.00	0.00	0.00	63,764.00	100.00 %
Department: 30 - Water & Sewer Total:		4,281,450.00	4,281,450.00	365,142.01	2,746,935.01	1,534,514.99	35.84%
Expense Total:		4,281,450.00	4,281,450.00	365,142.01	2,746,935.01	1,534,514.99	35.84%
Fund: 300 - Water & Sewer Surplus (Deficit):		100.00	100.00	-137,546.10	89,803.14	89,703.14	89.703.14%
Fund: 400 - MEDC							
Revenue							
Department: 00 - Revenue							
400-00-44110-0000000	Sales Tax Revenue	1,100,000.00	1,100,000.00	112,494.21	1,055,339.80	-44,660.20	4.06 %
400-00-44230-0000000	Interest Income	60,000.00	60,000.00	8,889.81	79,855.40	19,855.40	133.09 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	50.00	7,176.34	176.34	102.52 %
Department: 00 - Revenue Total:		1,167,000.00	1,167,000.00	121,434.02	1,142,371.54	-24,628.46	2.11%
Revenue Total:		1,167,000.00	1,167,000.00	121,434.02	1,142,371.54	-24,628.46	2.11%
Expense							
Department: 40 - MEDC							
400-40-46103-0000000	Downtown Dev. Imp.	90,000.00	90,000.00	0.00	22,822.50	67,177.50	74.64 %
400-40-46104-0000000	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	25.00 %
400-40-46111-0000000	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	1,300.00	1,300.00	18,700.00	93.50 %
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000	Quality of Life - Events	113,200.00	113,200.00	567.13	44,043.96	69,156.04	61.09 %
400-40-46505-0000000	Brochures / Printed Lit	4,000.00	4,000.00	0.00	177.50	3,822.50	95.56 %
400-40-46511-0000000	Website	6,500.00	6,500.00	0.00	1,084.09	5,415.91	83.32 %
400-40-46514-0000000	Social Media Advertising	3,000.00	3,000.00	0.00	291.25	2,708.75	90.29 %
400-40-46515-0000000	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000	Transfers to General Fund	275,000.00	275,000.00	22,916.67	206,250.03	68,749.97	25.00 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
400-40-46604-0000000	Consulting/Professional Serv	51,800.00	51,800.00	6,600.00	16,400.00	35,400.00	68.34 %
400-40-46607-0000000	Travel & Trainings Expenses	8,000.00	8,000.00	1,259.07	1,578.74	6,421.26	80.27 %
Department: 40 - MEDC Total:		1,167,000.00	1,167,000.00	49,309.54	444,528.10	722,471.90	61.91%
Expense Total:		1,167,000.00	1,167,000.00	49,309.54	444,528.10	722,471.90	61.91%
Fund: 400 - MEDC Surplus (Deficit):		0.00	0.00	72,124.48	697,843.44	697,843.44	0.00%
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-54110-0000000	Ad Valorem Taxes - Current	471,847.00	471,847.00	0.00	457,739.75	-14,107.25	2.99 %
500-00-54115-0000000	Ad Valorem Taxes - Delinquent	0.00	0.00	0.00	4,111.97	4,111.97	0.00 %
500-00-54120-0000000	Penalty & Interest - Current	3,000.00	3,000.00	0.00	1,901.16	-1,098.84	36.63 %
500-00-54125-0000000	Penalty & Interest - Delinquent	0.00	0.00	0.00	1,297.01	1,297.01	0.00 %
500-00-54220-0000000	Transfers - Water & Sewer Funds	425,000.00	425,000.00	35,416.67	318,750.03	-106,249.97	25.00 %
500-00-54325-0020240	Cert of Obligation Proceeds - Series...	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-00-54400-0000000	0.00	0.00	0.00	3,638.60	3,638.60	0.00 %
500-00-54410-0000000	0.00	0.00	43.11	3,958.15	3,958.15	0.00 %
500-00-54420-0000000	0.00	0.00	70.39	89.91	89.91	0.00 %
Department: 00 - Revenue Total:	899,847.00	899,847.00	35,530.17	4,291,486.58	3,391,639.58	376.91%
Revenue Total:	899,847.00	899,847.00	35,530.17	4,291,486.58	3,391,639.58	376.91%
Expense						
Department: 50 - Debt Service						
500-50-17151-0000000	0.00	0.00	0.00	3,500,000.00	-3,500,000.00	0.00 %
500-50-56220-0000000	228,557.00	228,557.00	0.00	139,746.25	88,810.75	38.86 %
500-50-56230-0000000	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
500-50-56250-0000000	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
Department: 50 - Debt Service Total:	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Expense Total:	895,557.00	895,557.00	0.00	4,305,546.25	-3,409,989.25	-380.77%
Fund: 500 - Debt Service Surplus (Deficit):	4,290.00	4,290.00	35,530.17	-14,059.67	-18,349.67	427.73%
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
600-00-64220-0000000	0.00	0.00	0.00	0.04	0.04	0.00 %
Department: 00 - Revenue Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Revenue Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 600 - Grant Acct Total:	0.00	0.00	0.00	0.04	0.04	0.00%
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
700-00-74110-0000000	1,500.00	1,500.00	15.98	163.80	-1,336.20	89.08 %
700-00-74210-0000000	0.00	0.00	0.38	3.74	3.74	0.00 %
700-00-74300-0000000	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - Revenue Total:	0.00	1,500.00	16.36	167.54	-1,332.46	88.83%
Revenue Total:	0.00	1,500.00	16.36	167.54	-1,332.46	88.83%
Expense						
Department: 70 - Court Security						
700-70-76120-0000000	0.00	0.00	0.00	300.00	-300.00	0.00 %
700-70-76340-0000000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 70 - Court Security Total:	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Expense Total:	0.00	1,500.00	0.00	300.00	1,200.00	80.00%
Fund: 700 - Court Security Surplus (Deficit):	0.00	0.00	16.36	-132.46	-132.46	0.00%
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
750-00-74120-0000000	650.00	650.00	29.30	226.40	-423.60	65.17 %
750-00-74210-0000000	40.00	40.00	4.07	39.71	-0.29	0.73 %
Department: 00 - Revenue Total:	690.00	690.00	33.37	266.11	-423.89	61.43%
Revenue Total:	690.00	690.00	33.37	266.11	-423.89	61.43%
Expense						
Department: 75 - Court Technology						
750-75-76320-0000000	0.00	0.00	0.00	952.00	-952.00	0.00 %
Department: 75 - Court Technology Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Expense Total:	0.00	0.00	0.00	952.00	-952.00	0.00%
Fund: 750 - Court Technology Surplus (Deficit):	690.00	690.00	33.37	-685.89	-1,375.89	199.40%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
800-00-84100-0000000	Taxes and Franchise Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Oc...	0.00	0.00	0.00	2,304.86	2,304.86 0.00 %
800-00-84210-0000000	Other Revenues - Interest on Check...	30.00	30.00	3.76	36.85	6.85 122.83 %
	Department: 00 - Revenue Total:	5,030.00	5,030.00	3.76	2,341.71	-2,688.29 53.45%
	Revenue Total:	5,030.00	5,030.00	3.76	2,341.71	-2,688.29 53.45%
Expense						
Department: 80 - Hotel Occupancy						
800-80-86200-0000000	Tourism Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
800-80-86300-0000000	Miscellaneous Expenses	0.00	0.00	176.00	176.00	-176.00 0.00 %
	Department: 80 - Hotel Occupancy Total:	5,000.00	5,000.00	176.00	176.00	4,824.00 96.48%
	Expense Total:	5,000.00	5,000.00	176.00	176.00	4,824.00 96.48%
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	30.00	30.00	-172.24	2,165.71	2,135.71 -7,119.03%
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
850-00-84110-0000000	Police Asset Forfeitures - Revenue	0.00	0.00	1,672.94	1,672.94	1,672.94 0.00 %
850-00-84130-0000000	Police Asset Forfeitures - Interest	0.00	0.00	1.53	14.88	14.88 0.00 %
	Department: 00 - Revenue Total:	0.00	0.00	1,674.47	1,687.82	1,687.82 0.00%
	Revenue Total:	0.00	0.00	1,674.47	1,687.82	1,687.82 0.00%
	Fund: 850 - Police Asset Total:	0.00	0.00	1,674.47	1,687.82	1,687.82 0.00%
	Report Surplus (Deficit):	5,110.00	5,110.00	-683,782.25	6,229,174.14	6,224,064.14 21,801.65%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	2,459.08	2,187,674.52	2,187,674.52
150 - Montgomery PID	0.00	0.00	0.00	46,594.35	46,594.35
200 - Capital Projects	0.00	0.00	-657,901.84	3,218,283.14	3,218,283.14
300 - Water & Sewer	100.00	100.00	-137,546.10	89,803.14	89,703.14
400 - MEDC	0.00	0.00	72,124.48	697,843.44	697,843.44
500 - Debt Service	4,290.00	4,290.00	35,530.17	-14,059.67	-18,349.67
600 - Grant Acct	0.00	0.00	0.00	0.04	0.04
700 - Court Security	0.00	0.00	16.36	-132.46	-132.46
750 - Court Technology	690.00	690.00	33.37	-685.89	-1,375.89
800 - Hotel Occupancy	30.00	30.00	-172.24	2,165.71	2,135.71
850 - Police Asset	0.00	0.00	1,674.47	1,687.82	1,687.82
Report Surplus (Deficit):	5,110.00	5,110.00	-683,782.25	6,229,174.14	6,224,064.14

UTILITY/GENERAL FUND REPORT – June 2024

TOTAL REVENUE	
Utilities	\$200,832.91
Permits	\$41,011.50
Vendor/Beverage/ Photography	\$25.00
Sign Fees	\$200.00
Plats/ Zoning	\$0.00
Culverts	\$0.00
Community Building Rental	\$1,250.00
Community Building Deposit	\$750.00
Lease- PD	\$0.00
Unanticipated Income: Donation Fernland, Arrest Fees, Accident Reports	\$1,820.78
Shop w/a cop	\$0.00
Franchise Fees	\$0.00
Sales Tax Payable	\$12.16
Escrow	\$5,000.00
ROW Fees	\$0.00
Misc Revenue: Credit Card Fees, Grant Revenue, Payroll Liabilities	\$1,108.25
Developer Contributions	\$0.00
Events	\$50.00
Online Payment Fees	\$678.48
Monthly Total:	\$252,739.08

ARREARS			
	60 Days	90 Days	120+ Days
Amount	\$606.23	\$456.56	\$3,893.42
GRAND TOTAL:			\$4,956.21

PERMITS	
Type	Permit Total
Building-Residential Addition, Generators	\$ 28,051.00
Plumbing	\$ 4,525.00
Irrigation	\$ 375.00
Building-Commercial Remodel	\$ 1,485.50
Solar	\$ 350.00
Pool	
Sign	\$ 200.00
Mechanical	\$ 800.00
Electrical	\$ 5,425.00
TOTAL	\$ 41,211.50

UTILITIES	
New Water Accts.	27
Disconnected Water Accts.	18
Total Number of Active Accts.	1083

Sales Tax Report

Data from the State Comptroller's office was not available as of 7/19/2024.