

CITY OF MONTGOMERY
ACCOUNT BALANCES 01-31-2022
For Meeting of February 22, 2022

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,187,781.06		\$ 2,187,781.06
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,244.28	\$ 15,244.28
TEXPOOL - RESERVE FUND # 00001		\$ 861.43	\$ 861.43
TOTAL GENERAL FUND	\$ 2,198,466.70	\$ 369,105.71	\$ 2,567,572.41
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 435,726.42		\$ 435,726.42
BOK FINANCIAL SERIES 2017A	\$ 103,074.57		\$ 103,074.57
BOK FINANCIAL SERIES 2017B	\$ 674,330.37		\$ 674,330.37
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,620.08	\$ 168,620.08
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,705.35	\$ 46,705.35
TEXPOOL - MOBILITY # 0012		\$ 10,001.10	\$ 10,001.10
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,213,131.36	\$ 225,326.53	\$ 1,438,457.89
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 406,895.83		\$ 406,895.83
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 406,895.83	\$ 517.57	\$ 407,413.40
<u>COURT SECURITY FUND #1070580</u>			
	\$ 5,192.13	\$ -	\$ 5,192.13
<u>COURT TECHNICAL FUND #1058361</u>			
	\$ 40,815.68	\$ -	\$ 40,815.68
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
TOTAL GRANT FUND	\$ 20.00	\$ -	\$ 20.00
<u>HOTEL OCCUPANCY TAX FUND #1025253</u>			
	\$ 18,452.43	\$ -	\$ 18,452.43
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,398,551.09		\$ 1,398,551.09
TEXPOOL - MEDC # 00006		\$ 484,038.29	\$ 484,038.29
TEXPOOL - MEDC # 00005		\$ 155,628.18	\$ 155,628.18
TEXPOOL - MEDC # 00010		\$ 200,037.21	\$ 200,037.21
TOTAL MEDC	\$ 1,398,551.09	\$ 839,703.68	\$ 2,238,254.77
<u>POLICE ASSET FORFEITURES #1047745</u>			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,635,209.92		\$ 1,635,209.92
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,625.22	\$ 659,625.22
TOTAL UTILITY FUND	\$ 1,635,209.92	\$ 759,625.22	\$ 2,394,835.14
TOTAL ALL FUNDS	\$ 6,928,821.94	\$ 2,194,278.71	\$ 9,123,100.65
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 16,105.71
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 168,620.08
TEXPOOL - CONST # 00011			\$ 46,705.35
TEXPOOL - CONST # 00012			\$ 10,001.10
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 484,038.29
INVESTMENTS - MEDC			\$ 155,628.18
INVESTMENTS - MEDC			\$ 200,037.21
TEXPOOL - UTILITY			\$ 659,625.22
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 2,194,278.71

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

January 31, 2022

City of Montgomery
Account Balances

As of January 31, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX8998)	08/31/2021	02/27/2022	0.30 %	100,000.00	
BANCORPSOUTH (XXXX2388)	08/31/2021	02/28/2022	0.28 %	100,000.00	REIMB.
FRONTIER BANK (XXXX2710)	09/02/2021	03/01/2022	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,244.28	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	861.43	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	2,187,781.06	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,567,572.41	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	168,620.08	American Rescue Plan
TEXPOOL (XXXX0011)	10/28/2021		0.01 %	46,705.35	Infrastructure
TEXPOOL (XXXX0012)	10/28/2021		0.01 %	10,001.10	Mobility
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,074.57	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	674,330.37	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	435,726.42	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,438,457.89	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	406,895.83	Checking Account
Totals for Debt Service Fund:				\$407,413.40	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,192.13	Cash In Bank
Totals for CT Security Fund:				\$5,192.13	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,815.68	Cash In Bank
Totals for CT Tech Fund:				\$40,815.68	

City of Montgomery
Account Balances

As of January 31, 2022

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	10.00	Cash in Bank #8479
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	10.00	Grant Account #9104
Totals for Grant Fund:				\$20.00	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	18,452.43	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$18,452.43	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	484,038.29	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	155,628.18	Reimbursement
TEXPOOL (XXXX0010)	06/24/2021		0.01 %	200,037.21	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	1,398,551.09	MEDC Checking
Totals for MEDC Fund:				\$2,238,254.77	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Certificates of Deposit					
SPIRIT OF TEXAS BANK (XXXX2073)	09/02/2021	02/28/2022	0.20 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,625.22	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,635,209.92	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$2,394,835.14	
Grand total for City of Montgomery:				\$9,123,100.65	

City of Montgomery - General
Cash Flow Report - Checking Account

As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$1,859,175.78
Receipts				
	Sales Tax		281,476.57	
	Transfer from Court Security Fund Checking		75.00	
	Transfer From Utility Fund Checking		32,392.46	
	Transfer From MEDC Fund Checking		4,880.10	
	Beverage Tax Revenue 01/21/22		2,224.24	
	Transfer From Utility Fund Checking		21,563.51	
	Transfer from Court Security Fund Checking		75.00	
	Transfer From MEDC Fund Checking		461.72	
	Court Rev OS 01/22		2,418.30	
	Interest		64.63	
	Tax P&I CL 01/22		40.69	
	Tax Rev EOM 01/22		25,273.49	
	Tax Rev O/S 01/22		126,153.29	
	Miscellaneous Revenue CL 01/31/22		80,679.49	
	Miscellaneous Revenue OS 01/31/22		2,375.00	
	Court Revenue CL 01/22		17,783.82	
	Tax Rev PID 01/22		20,405.78	
	Tax Rev PID 01/22		18,158.60	
	Tax Revenue CL01/22		429,693.20	
Total Receipts				1,066,194.89
Disbursements				
31865	Amazon Capital Services	Operating Supplies	(273.29)	
31866	Buckalew Chevrolet, L.P.	2017 Cheverolet Tahoe -Battery & Cable Replacem	(468.83)	
31867	Coburn's Conroe Inc.	505104554 Operating Supp	(517.80)	
31868	Cody's Lawn Service LLC	Mowing	(5,031.55)	
31869	Dennis Davidson	Refund - Flag Sales	(5.00)	
31870	Entergy	Utilities per spreadsheet 12/21	(1,619.26)	
31871	Ger Nay Pest Control	Pest control INV 95376 ; 95377	(212.00)	
31872	Houston Chronicle	INV 34169851 - Ordinance for TxDot	(196.20)	
31873	iWorQ	Software Package for Code Enforcement	(3,250.00)	
31874	Johnson Petrov LLP	Legal Fees - November 2021	(5,200.43)	
31875	NAPA Auto Parts	Acct # 1670 - Inv 434548	(39.98)	
31876	O'Reilly Automotive, Inc.	3014152 - Several Invoices - December 2021	(234.41)	
31877	OCS, Inc.	Computers / Website - Inv 105085	(4,000.00)	
31878	Rick Hanna, CBO	Inspections	(8,863.53)	
31879	Robert Rosenquist	Municipal Court Judge - 12/21	(1,000.00)	
31880	Ron Cox Consulting	City Council consulting services #1160	(8,009.32)	
31881	Sales Revenue, Inc.	Sales Tax Tracking Inv 4309 01/22	(1,400.00)	
31882	Sam's Club	Acct #040241083268-7	(196.56)	
31883	Texas Top Cop Shop	Uniforms - Invoice 61206 ; 62164 ; 68408	(1,667.50)	
31884	Tyler Technologies, Inc	Incode 10 Finance - Invoice 025-361929 ; 025-3636	(1,741.67)	
31885	UniFirst Holdings, Inc.	Inv 8440975796 ; 75797 ; 76821 ; 76822 ; 77848 ; 7	(458.36)	
31886	Verizon Wireless	521590387-00001	(369.26)	
31887	Daspit, Laurence F	Payroll 01/14/21	(166.23)	
31888	Rather, Regina S.	Payroll 01/14/21	(358.78)	
31889	Abel Aguirre.	Leadership for FTO - 1/17 to 1/21/22	(352.00)	
31890	Always Answer	Answering Service Inv # 18253-010522	(50.34)	
31891	Applied Concepts, Inc.	Invoice 395942	(245.00)	
31892	AT&T	Cell Phones Inv 18948424 - 12/21 & 01/22	(1,854.60)	

City of Montgomery - General
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
31893	Conroe Courier.	570514883 - H1807016- 02/26/2022	(17.00)	
31894	Consolidated Communications	936-597-6434 Telephone Service 12/1-12/31/21	(1,283.58)	
31895	Crown Paper and Chemical Inc.	Supplies #146161	(372.55)	
31896	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 12/21	(608.92)	
31897	Innovative Collision and Accessories LLC	Parts and Labor - Repair 2015 Explorer- Invoice 54	(570.00)	
31898	Jim's Hardware Inc.	Acct #102 -Several Invoices 12/1-12/31/21	(761.93)	
31899	Larry Evans	Municipal Court 12/02/2021 - Larry Evans	(75.00)	
31900	LDC	CM100017 Gas 101 Plantersville 12/31/21	(79.49)	
31901	Michael Voytko.	Leadership for FTO - 1/17 to 1/21/22	(352.00)	
31902	Montgomery County Tax Office	2021 Tax Payment Due for Adams Park Lease, 210	(5,441.95)	
31903	NAPA Auto Parts	Acct # 1670 - Inv 433429	(105.98)	
31904	NAPA Auto Parts	Acct # 1670 - Inv 434495	(13.17)	
31905	O'Reilly Automotive, Inc.	700907 - Several Invoices - November & Decembe	(124.84)	
31906	Optiquet Internet Services, Inc	Computer Tech	(213.66)	
31907	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
31908	Stowe's Collision Repair LLC	Police - Auto repairs Several Invoices	(119.44)	
31909	Stowe's Wrecker Service LLC	Police - Auto repairs Several Invoices	(500.00)	
31910	Sunrise Home Inspections LLC	General Home Inspection - Historical House - Inv	(400.00)	
31911	Ti Training LE, LLC	Simulator for PD / Refill of CO2 for Simulator	(42,775.00)	
31912	TML-IRP	Contract# 6827 Insurance Premium January 22	(15,806.99)	
31913	TXAT LLC	Ammo - Invoice 100845	(794.80)	
31914	UBEO LLC,	Acct No. 124715 Inv #75055715 1/1-01/31/22	(2,015.00)	
31915	Wex Bank	Invoice 77496624 - January 2022 - Gas/Oil	(1,805.38)	
31916	Allen's Safe and Lock, LLC	Inv 59550 Building Repairs - Keys and Padlock	(37.22)	
31917	Amazon Capital Services	Operating Supplies	(394.94)	
31918	Auto Trust Repairs	State Inspection - Invoice 00005402	(25.50)	
31919	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(12,655.59)	
31920	Diana Cooley.	Mileage Reimbursement - TMCA Elections Semina	(291.92)	
31921	Entergy	Acct # 140207580 / Inv#185006573415	(1,104.83)	
31922	Jones & Carter, Inc	Engineering Invoices - December 2021	(680.00)	
31923	Kim Kimberly	Permit Refund - Leave it for the Pooch	(250.00)	
31924	McCoy's Building Supply Corporation	Office Supplies - 12/31/2021 Invoices	(83.30)	
31925	Optiquet Internet Services, Inc	Computer Tech	(170.00)	
31926	Rick Hanna, CBO	Inspections	(6,593.59)	
31927	Sales Revenue, Inc.	Sales Tax Tracking Inv 4337 02/22	(1,400.00)	
31928	Wex Bank	Invoice 77612461 - January 2022 - Gas/Oil	(3,142.11)	
31929	Hensley, Susan L	Payroll 01/28/21 - Final Check	(1,459.91)	
31930	Hensley, Susan L	Final Longevity Pay Benefits	(279.95)	
31931	Hensley, Susan L	Final Vacation Pay Benefits	(8,785.43)	
31932	Daspit, Laurence F	Payroll 01/28/21	(182.85)	
31933	Rather, Regina S.	Payroll 01/28/21	(504.23)	
31934	Amazon Capital Services	Operating Supplies - AC Filters / Flag Case	(404.87)	
31935	Applied Concepts, Inc.	Invoice 396050	(117.00)	
31936	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Dec	(894.74)	
31937	Consolidated Communications	936-043-5910/0 01/11/22-02/02/2022	(129.06)	
31938	Dell Marketing L.P.	Computer Laptop - PD Department - Invoice 1054	(4,400.00)	
31939	Eagle Mountain Flag & Flagpole	Invoice 16327 / 16333	(660.80)	
31940	Gordon B. Dudley, Jr.	Prosecutor 01/20/22 - 16:30	(450.00)	
31941	GT Distributors, Inc	Emergency Equipment / Patrol Weapons - Several	(6,371.68)	
31942	IACP	Subscription - Invoice 0182110	(525.00)	
31943	Larry Evans	Municipal Court 01/20/2022 - Larry Evans	(75.00)	
31944	Medical Air Services Association	Monthly Membership for 11 Emergent Plus Invoic	(154.00)	

City of Montgomery - General
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
31945	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 73084 12/31/21	(4,077.80)	
31946	OCS, Inc.	Computers / Website - Inv 105425	(7.57)	
31947	Omnibase Services of Texas, LP	4th Qtr Activity - 2021 PS ID # 114170 Report#	(312.00)	
31948	Pecan Hill Florist	Invoice 6149 - Plant for Susan Hensley Retirement	(45.00)	
31949	Pitney Bowes, Inc	Ink Cartridge for Postage Machine- Inv 101992742	(106.39)	
31950	RWB Electrical Services, Inc.	Water Treatment Plant Storage Container - Invoice	(4,650.00)	
31951	State Comptroller	State Criminal Costs and Fees Qtr Ending 12/31/2	(27,247.22)	
31952	Stowe's Collision Repair LLC	Police - Auto repairs Several Invoices	(685.41)	
31953	Texas Specialties/Lone Star Signs	Inv 86573 - Patches for Uniforms	(450.00)	
31954	Thomas Printing & Publishing	Window Envelopes Inv 11856	(265.07)	
31955	TXAT LLC	Ammo - Invoice 100864	(216.40)	
31956	Tyler Technologies, Inc	Inv 025-365613 Incode 10 Finance - Financial & Pa	(210.00)	
31957	Ultimate Lighting Solutions, LLC	Removal of Equipment / Install Thermal Printers f	(1,463.20)	
ACH	Texas Workforce Commission	2021 4th Qtr. Payroll Taxes	(714.65)	
ACH	Staples Business Credit	Printing & Office supplies	(287.03)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - January 2022	(20,731.32)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2022-01	(25,848.50)	
ACH	EFTPS	Payroll Taxes - January 2022	(25,750.90)	
ACH	EFTPS	Payroll Taxes - Q4 2021	(644.93)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Aflac	Aflac - January 2022	(1,274.34)	
AL	First Financial Bank	Transfer to Utility Fund Checking	(5.00)	
AL	First Financial Bank	Transfer to MEDC Fund Checking	(2,910.00)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(24.00)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(32.00)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 1/14/22	(70,369.14)	
AL	First Financial Bank	Transfer to Hotel Occupancy Fund	(75,932.26)	
AL	First Financial Bank	Transfer to Debt Service Checking	(176,055.61)	
AL	First Financial Bank	Transfer to Utility Fund Checking	(554.17)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(1,117.60)	
DD	Hensley, Susan L	Back Pay from 02/2021 - 12/2021	(5,170.50)	
DD	Tramm, Richard J	Payroll 01/14/21	(4,203.76)	
DD	Voytko, Michael L	Payroll 01/14/21	(2,031.41)	
DD	Reed, Christy M	Payroll 01/14/21	(1,291.02)	
DD	Saah, Lucille N.	Payroll 01/14/21	(2,019.98)	
DD	Salas, Francisco A.	Payroll 01/14/21	(1,453.08)	
DD	Solomon, Anthony D	Payroll 01/14/21	(2,626.54)	
DD	Standifer, Eric L.	Payroll 01/14/21	(1,792.70)	
DD	Thomas, Ryan A	Payroll 01/14/21	(1,566.84)	
DD	McRae, Jacob I	Payroll 01/14/21	(1,412.25)	
DD	Minter, Nicole T	Payroll 01/14/21	(999.85)	
DD	Muckleroy, Micha D.	Payroll 01/14/21	(2,127.08)	
DD	Ramirez, Juan C	Payroll 01/14/21	(1,191.11)	
DD	Rebeles, Krysten R	Payroll 01/14/21	(1,219.00)	
DD	King, Connie	Payroll 01/14/21	(443.28)	
DD	Kohl, Julie J	Payroll 01/14/21	(371.25)	
DD	Kowarsch, Robert D	Payroll 01/14/21	(147.76)	
DD	Lasky, Anthony R	Payroll 01/14/21	(2,074.77)	
DD	Lozano, Daniel T	Payroll 01/14/21	(1,632.48)	
DD	McCorquodale, David D.	Payroll 01/14/21	(2,606.96)	
DD	Goode, Kristen N	Payroll 01/14/21	(1,390.35)	

City of Montgomery - General
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Graves, Nathaniel L.	Payroll 01/14/21	(1,950.24)	
DD	Griffin, Melissa Y	Payroll 01/14/21	(1,846.83)	
DD	Hensley, Kyle R	Payroll 01/14/21	(2,001.79)	
DD	Hensley, Susan L	Payroll 01/14/21	(2,555.44)	
DD	Hernandez, George J.	Payroll 01/14/21	(1,875.16)	
DD	Belmares, Jose N.	Payroll 01/14/21	(2,471.76)	
DD	Chambers, Albert E	Payroll 01/14/21	(2,149.03)	
DD	Cooley, Diana M	Payroll 01/14/21	(1,449.12)	
DD	Crocker, Brice A	Payroll 01/14/21	(1,075.51)	
DD	Duckett, Kimberly T.	Payroll 01/14/21	(1,838.17)	
DD	Aguirre, Abel	Payroll 01/14/21	(1,936.89)	
DD	Bauer, Timothy M	Payroll 01/14/21	(2,103.57)	
DD	Richard Tramm.	Payroll - Tramm	(350.00)	
DD	Thomas, Ryan A	Payroll 01/28/21	(1,706.17)	
DD	Tramm, Richard J	Payroll 01/28/21	(4,223.77)	
DD	Voytko, Michael L	Payroll 01/28/21	(1,649.66)	
DD	Rebeles, Krysten R	Payroll 01/28/21	(1,213.00)	
DD	Reed, Christy M	Payroll 01/28/21	(1,422.28)	
DD	Saah, Lucille N.	Payroll 01/28/21	(2,586.46)	
DD	Salas, Francisco A.	Payroll 01/28/21	(1,577.34)	
DD	Solomon, Anthony D	Payroll 01/28/21	(2,769.60)	
DD	Standifer, Eric L.	Payroll 01/28/21	(1,814.14)	
DD	McCorquodale, David D.	Payroll 01/28/21	(2,762.48)	
DD	McRae, Jacob I	Payroll 01/28/21	(1,600.72)	
DD	Minter, Nicole T	Payroll 01/28/21	(1,225.65)	
DD	Muckleroy, Micha D.	Payroll 01/28/21	(2,219.24)	
DD	Ramirez, Juan C	Payroll 01/28/21	(1,247.40)	
DD	Hernandez, George J.	Payroll 01/28/21	(2,110.48)	
DD	King, Connie	Payroll 01/28/21	(295.52)	
DD	Kohl, Julie J	Payroll 01/28/21	(411.18)	
DD	Kowarsch, Robert D	Payroll 01/28/21	(152.38)	
DD	Lasky, Anthony R	Payroll 01/28/21	(2,522.07)	
DD	Lozano, Daniel T	Payroll 01/28/21	(1,854.83)	
DD	Duckett, Kimberly T.	Payroll 01/28/21	(1,942.86)	
DD	Goode, Kristen N	Payroll 01/28/21	(1,490.14)	
DD	Graves, Nathaniel L.	Payroll 01/28/21	(1,836.39)	
DD	Griffin, Melissa Y	Payroll 01/28/21	(2,170.56)	
DD	Hensley, Kyle R	Payroll 01/28/21	(2,059.41)	
DD	Aguirre, Abel	Payroll 01/28/21	(2,195.06)	
DD	Bauer, Timothy M	Payroll 01/28/21	(2,018.15)	
DD	Belmares, Jose N.	Payroll 01/28/21	(2,621.93)	
DD	Chambers, Albert E	Payroll 01/28/21	(2,532.61)	
DD	Cooley, Diana M	Payroll 01/28/21	(1,762.68)	
DD	Crocker, Brice A	Payroll 01/28/21	(1,150.82)	
Total Disbursements			(737,589.61)	(737,589.61)
BALANCE AS OF 01/31/2022				\$2,187,781.06

Cash Flow Report - Police Drug & Misc Fund Account

As of January 31, 2022

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 01/01/2022			\$10,675.64
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 01/31/2022			\$10,675.64

Cash Flow Report - Home Grant / COPS Universal Account

As of January 31, 2022

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	01/01/2022		\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	01/31/2022		\$10.00

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

January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,224.24	2,583.33	-359.09	9,421.07	10,333.36	-912.29	31,000.00
14111 · Franchise Tax	2,163.76	1,363.64	800.12	6,934.03	5,454.52	1,479.51	95,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	38,564.38	20,000.00	18,564.38	38,564.38	20,000.00	18,564.38	39,000.00
14320 · Ad Valorem Taxes - Other	375,948.29	600,000.00	-224,051.71	758,846.82	760,000.00	-1,153.18	889,101.00
Total 14320 · Ad Valorem Taxes	414,512.67	620,000.00	-205,487.33	797,411.20	780,000.00	17,411.20	928,101.00
14330 · Penalties & Interest on Adv Tax	24.72	833.33	-808.61	844.85	3,333.36	-2,488.51	10,000.00
14331 · Rendition Penalties	22.26	8.33	13.93	31.03	33.36	-2.33	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	70,369.14	69,399.08	970.06	346,539.27	357,596.33	-11,057.06	1,152,789.00
14600 · Sales Tax - Other	140,738.29	138,798.00	1,940.29	693,078.54	715,192.00	-22,113.46	2,305,576.00
Total 14600 · Sales Tax	211,107.43	208,197.08	2,910.35	1,039,617.81	1,072,788.33	-33,170.52	3,458,365.00
Total 14000.1 · Taxes & Franchise Fees	630,055.08	832,985.71	-202,930.63	1,854,259.99	1,871,942.93	-17,682.94	4,522,566.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	60,325.00	20,833.33	39,491.67	153,983.50	83,333.36	70,650.14	250,000.00
14146 · Vendor/Beverage Permits	170.00	125.00	45.00	1,100.00	500.00	600.00	1,500.00
14611 · Sign Fee	350.00	83.33	266.67	1,150.00	333.36	816.64	1,000.00
14612 · Misc Permit Fees(plats,& Zoning	0.00	416.67	-416.67	1,693.00	1,666.64	26.36	5,000.00
14614 · Culverts	0.00			609.75			
Total 14000.2 · Permits & Licenses	60,845.00	21,458.33	39,386.67	158,536.25	85,833.36	72,702.89	257,500.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	625.00	1,333.33	-708.33	4,350.00	5,333.36	-983.36	16,000.00
14385 · Right of Way Use Fees	75.38	416.67	-341.29	1,688.80	1,666.64	22.16	5,000.00
Total 14000.4 · Fees for Service	700.38	1,750.00	-1,049.62	6,038.80	7,000.00	-961.20	21,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	387.87	1,250.00	-862.13	3,743.30	5,000.00	-1,256.70	15,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	25.00	41.67	-16.67	125.00	166.64	-41.64	500.00
14110 · Fines	19,678.62	25,000.00	-5,321.38	93,717.65	100,000.00	-6,282.35	300,000.00
14118 · OMNI	60.00	133.33	-73.33	309.26	533.36	-224.10	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	4.00	58.33	-54.33	26.20	233.36	-207.16	700.00
14130 · Accident Reports	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
Total 14000.5 · Court Fines & Forfeitures	20,155.49	26,525.00	-6,369.51	97,921.41	106,100.00	-8,178.59	318,450.00
14000.6 · Other Revenues							
14003 · Wrecker Service Fees	0.00	20.42	-20.42	0.00	81.64	-81.64	245.00
14199 · Leose Funds - PD	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
15380 · Unanticipated Income	10,529.35	1,250.00	9,279.35	18,971.57	5,000.00	13,971.57	15,000.00
15391 · Interest Income	64.63	62.50	2.13	230.15	250.00	-19.85	750.00
15392 · Interest on Investments	0.51	100.00	-99.49	2.15	400.00	-397.85	1,200.00
Total 14000.6 · Other Revenues	10,594.49	1,432.92	9,161.57	19,203.87	5,731.64	13,472.23	18,495.00

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

January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
15355 · FEMA Reimb - Atkins Creek	0.00			29,105.98			
15393 · Grant Revenue - Police	0.00	0.00	0.00	765.50	0.00	765.50	42,075.00
15396 · American Rescue Plan Funds	0.00	0.00	0.00	0.00	0.00	0.00	168,494.00
Total Income	722,350.44	884,151.96	-161,801.52	2,165,831.80	2,076,607.93	89,223.87	5,348,580.00
Gross Profit	722,350.44	884,151.96	-161,801.52	2,165,831.80	2,076,607.93	89,223.87	5,348,580.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	17,909.18	18,041.67	-132.49	70,043.28	72,166.64	-2,123.36	216,500.00
16353.4 · Unemployment Ins.	159.68	346.66	-186.98	185.20	1,386.72	-1,201.52	4,160.00
16353.5 · Workers Comp.	12,591.37	3,191.67	9,399.70	19,438.82	12,766.64	6,672.18	38,300.00
16353.6 · Dental & Vision Insurance	1,612.59	1,691.67	-79.08	6,173.82	6,766.64	-592.82	20,300.00
16353.7 · Life & AD&D Insurance	394.07	450.00	-55.93	1,575.04	1,800.00	-224.96	5,400.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	162.84	200.00	-37.16	600.00
16353.A · Employee Assistance Program	0.00	500.00	-500.00	0.00	500.00	-500.00	2,200.00
16560 · Payroll Taxes	11,814.23	13,950.00	-2,135.77	47,569.13	55,800.00	-8,230.87	167,400.00
16600 · Wages	148,196.70	145,716.67	2,480.03	587,510.36	582,866.64	4,643.72	1,748,600.00
16600.1 · Overtime	8,982.17	4,729.17	4,253.00	28,251.59	18,916.64	9,334.95	56,750.00
16600.2 · COLA	0.00	3,701.40	-3,701.40	0.00	3,701.40	-3,701.40	33,313.00
16620 · Retirement Expense	14,963.01	13,647.08	1,315.93	59,363.20	54,588.36	4,774.84	163,765.00
16621 · MASA	126.00	133.33	-7.33	518.00	533.36	-15.36	1,600.00
16622 · Dependent Coverage	0.00	10,172.24	-10,172.24	0.00	10,172.24	-10,172.24	91,550.00
Total 16000 · Personnel	216,789.71	216,321.56	468.15	820,791.28	822,165.28	-1,374.00	2,550,438.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	108.00	541.67	-433.67	304.20	2,166.64	-1,862.44	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	0.00	833.28	-833.28	2,500.00
Total 16338 · Advertising/Promotion	108.00	958.34	-850.34	304.20	3,833.28	-3,529.08	11,500.00
16341 · Community Relations	367.77	908.32	-540.55	3,888.37	3,633.44	254.93	10,900.00
Total 16001 · Communications	475.77	1,866.66	-1,390.89	4,192.57	7,466.72	-3,274.15	22,400.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	666.67	733.33	5,600.00	2,666.64	2,933.36	8,000.00
16102 · General Consultant Fees - Other	0.00	2,333.34	-2,333.34	602.55	9,333.28	-8,730.73	28,000.00
Total 16102 · General Consultant Fees	1,400.00	3,000.01	-1,600.01	6,202.55	11,999.92	-5,797.37	36,000.00
16220 · Omni Expense	0.00	208.33	-208.33	312.00	833.36	-521.36	2,500.00
16242 · Prosecutors Fees	900.00	1,166.67	-266.67	3,600.00	4,666.64	-1,066.64	14,000.00
16280 · Mowing	5,706.20	9,666.67	-3,960.47	22,150.15	38,666.64	-16,516.49	116,000.00
16281 · Records Shredding	0.00	312.50	-312.50	185.56	625.00	-439.44	1,250.00
16299 · Inspections/Permits/Backflow Ex							
16299.1 · Code Enforcement	3,250.00	2,500.00	750.00	3,250.00	10,000.00	-6,750.00	30,000.00
16299 · Inspections/Permits/Backflow Ex - Ot...	16,565.56	16,250.00	315.56	58,894.99	65,000.00	-6,105.01	195,000.00
Total 16299 · Inspections/Permits/Backflow Ex	19,815.56	18,750.00	1,065.56	62,144.99	75,000.00	-12,855.01	225,000.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00	12,000.00

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

January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
16320 · Legal	0.00	3,541.66	-3,541.66	10,242.50	14,166.72	-3,924.22	42,500.00
16321 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16322 · Engineering	0.00	7,250.00	-7,250.00	11,535.63	29,000.00	-17,464.37	87,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	718.80	5,000.00	-4,281.20	15,000.00
16333 · Accounting Fees	5,226.80	2,916.67	2,310.13	17,964.60	11,666.64	6,297.96	35,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	0.00	125.00	-125.00	145.16	500.00	-354.84	1,500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	4,044.80	3,979.16	65.64	15,643.55	15,916.72	-273.17	47,750.00
16357 · Auto Repairs	2,677.75	2,666.67	11.08	13,831.89	10,666.64	3,165.25	32,000.00
16373 · Equipment repairs	162.88	875.00	-712.12	182.61	3,500.00	-3,317.39	10,500.00
16374 · Building Repairs-City Hall/Comm	1,175.09	1,500.00	-324.91	8,102.79	6,000.00	2,102.79	18,000.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	583.33	-583.33	0.00	2,333.36	-2,333.36	7,000.00
16375 · Street Repairs - Minor - Other	0.00	1,666.67	-1,666.67	278.24	6,666.64	-6,388.40	20,000.00
Total 16375 · Street Repairs - Minor	0.00	2,250.00	-2,250.00	278.24	9,000.00	-8,721.76	27,000.00
16335.1 · Maintenance - Vehicles & Equip - ...	90.73	250.00	-159.27	306.70	1,000.00	-693.30	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	8,151.25	11,520.83	-3,369.58	38,345.78	46,083.36	-7,737.58	138,250.00
16335.3 · City Hall Cleaning - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
16335 · Repairs & Maintenance - Other	600.00	858.33	-258.33	2,840.45	3,433.36	-592.91	10,300.00
Total 16335 · Repairs & Maintenance	8,751.25	12,504.16	-3,752.91	41,331.39	50,016.72	-8,685.33	152,050.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	580.00	1,833.36	-1,253.36	5,500.00
16337 · Street Signs	0.00	250.00	-250.00	664.00	1,000.00	-336.00	3,000.00
16340 · Printing & Office supplies	641.98	933.33	-291.35	2,062.51	3,733.36	-1,670.85	11,200.00
16342 · City Website	0.00	1,395.83	-1,395.83	3,291.30	5,583.36	-2,292.06	16,750.00
16350 · Postage/Delivery	427.89	437.51	-9.62	1,721.47	1,749.92	-28.45	5,250.00
16351 · Telephone	2,575.40	2,866.66	-291.26	10,320.85	11,466.72	-1,145.87	34,400.00
16360 · Tax Assessor Fees	0.00	833.33	-833.33	2,430.67	3,333.36	-902.69	10,000.00
16370 · Election	0.00	0.00	0.00	20.00	0.00	20.00	14,500.00
17030 · Mobil Data Terminal	0.00	1,000.00	-1,000.00	3,654.22	4,000.00	-345.78	12,000.00
17040 · Computer/Technology							
17040.3 · Software Upgrades	2,415.00	0.00	2,415.00	20,511.67	15,000.00	5,511.67	78,500.00
17040 · Computer/Technology - Other	5,555.20	4,375.00	1,180.20	29,479.04	17,500.00	11,979.04	52,500.00
Total 17040 · Computer/Technology	7,970.20	4,375.00	3,595.20	49,990.71	32,500.00	17,490.71	131,000.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
17510 · State Portion of Fines/Payouts	0.00	13,333.33	-13,333.33	27,247.22	53,333.36	-26,086.14	160,000.00
Total 16002 · Contract Services	54,415.28	87,449.99	-33,034.71	282,371.12	364,175.08	-81,803.96	1,174,100.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	0.00	1,733.36	-1,733.36	5,200.00
16328 · Uniforms & Safety Equip	408.02	1,083.33	-675.31	4,044.16	4,333.36	-289.20	13,000.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	2,333.36	-2,333.36	7,000.00
16358 · Copier/Fax Machine Lease	1,880.00	2,024.99	-144.99	9,061.42	8,100.08	961.34	24,300.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	291.67	-291.67	12.99	1,166.64	-1,153.65	3,500.00
16460.2 · Cedar Brake Park	204.82	541.67	-336.85	829.65	2,166.64	-1,336.99	6,500.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All
January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
16460.3 · Homecoming Park	238.64	166.67	71.97	863.47	666.64	196.83	2,000.00
16460.4 · Fernland Park	157.58	229.17	-71.59	382.41	916.64	-534.23	2,750.00
16460.5 · Community Building	101.24	166.67	-65.43	326.07	666.64	-340.57	2,000.00
16460.6 · Tools, Etc	54.17	254.17	-200.00	1,254.86	1,016.64	238.22	3,050.00
16460.7 · Memory Park	8.10	166.67	-158.57	232.93	666.64	-433.71	2,000.00
16460.8 · Culvert Expense	0.00	250.00	-250.00	620.00	1,000.00	-380.00	3,000.00
16460 · Operating Supplies (Office) - Other	209.67	1,874.99	-1,665.32	3,521.80	7,500.08	-3,978.28	22,500.00
Total 16460 · Operating Supplies (Office)	974.22	3,941.68	-2,967.46	8,044.18	15,766.56	-7,722.38	47,300.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
17010 · Emergency Equipment	0.00	1,250.00	-1,250.00	2,229.29	5,000.00	-2,770.71	15,000.00
17050 · Radios	0.00	0.00	0.00	0.00	0.00	0.00	21,902.00
17100 · Capital Purchase Furniture	0.00	291.67	-291.67	0.00	1,166.64	-1,166.64	3,500.00
16003 · Supplies & Equipment - Other	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
Total 16003 · Supplies & Equipment	3,262.24	9,733.33	-6,471.09	23,379.05	38,933.36	-15,554.31	138,702.00
16004 · Staff Development							
16339 · Dues & Subscriptions	157.00	854.17	-697.17	1,683.25	3,416.64	-1,733.39	10,250.00
16354 · Travel & Training - Staff	995.92	3,541.67	-2,545.75	11,340.21	14,166.64	-2,826.43	42,500.00
16354.1 · Travel & Training - Council	0.00	416.67	-416.67	565.84	1,666.64	-1,100.80	5,000.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 · Staff Development	1,152.92	4,812.51	-3,659.59	13,589.30	19,249.92	-5,660.62	57,850.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	85.48	2,083.33	-1,997.85	257.97	8,333.36	-8,075.39	25,000.00
16229 · Park Maint - Fernland	54.24	1,666.67	-1,612.43	455.73	6,666.64	-6,210.91	20,000.00
16230 · Park Maint-Cedar Brake Park	501.60	2,083.33	-1,581.73	3,581.33	8,333.36	-4,752.03	25,000.00
16231 · Park Maint. - Homecoming Park	0.00	1,666.67	-1,666.67	55.07	6,666.64	-6,611.57	20,000.00
Total 16005 · Maintenance	641.32	7,500.00	-6,858.68	4,350.10	30,000.00	-25,649.90	90,000.00
16006 · Insurance							
16353.2 · Liability Ins.	2,265.20	2,204.17	61.03	9,085.30	8,816.64	268.66	26,450.00
16353.3 · Property Ins.	909.71	1,067.51	-157.80	3,745.84	4,269.92	-524.08	12,810.00
16353.9 · Insurance Bond	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
Total 16006 · Insurance	3,174.91	3,313.35	-138.44	12,831.14	13,253.20	-422.06	39,760.00
16007 · Utilities							
16352.0 · Electronic Sign-City	200.08	83.33	116.75	401.95	333.36	68.59	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	3,166.11	4,000.00	-833.89	12,000.00
16352.2 · Downtown Utilities	89.13	100.00	-10.87	424.30	400.00	24.30	1,200.00
16352.3 · Utilities-Cedar Brake Park	131.13	183.33	-52.20	748.26	733.36	14.90	2,200.00
16352.4 · Utilities-Homecoming Park	87.47	125.00	-37.53	473.04	500.00	-26.96	1,500.00
16352.5 · Utilities-Fernland Park	724.56	483.33	241.23	1,824.17	1,933.36	-109.19	5,800.00
16352.6 · Utilities - City Hall	275.32	1,083.33	-808.01	3,048.59	4,333.36	-1,284.77	13,000.00
16352.8 · Utilities - Comm Center Bldg	346.39	416.67	-70.28	1,392.96	1,666.64	-273.68	5,000.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	391.66	2,666.64	-2,274.98	8,000.00
Total 16007 · Utilities	1,854.08	4,141.66	-2,287.58	11,871.04	16,566.72	-4,695.68	49,700.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	1,463.20	625.00	838.20	1,559.87	2,500.00	-940.13	7,500.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All
January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
17070 · Capital Outlay - Police Cars - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 17070 · Capital Outlay - Police Cars	1,463.20	625.00	838.20	1,559.87	2,500.00	-940.13	62,500.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	7,000.00	-7,000.00	0.00	7,000.00	-7,000.00	7,000.00
17071.2 · Radar	362.00	1,041.67	-679.67	6,387.00	4,166.64	2,220.36	12,500.00
17071.6 · Investigative and Testing Equip	138.96	541.67	-402.71	4,077.26	2,166.64	1,910.62	6,500.00
17071.7 · Ballistic Vests & Shields	0.00	1,166.67	-1,166.67	0.00	4,666.64	-4,666.64	14,000.00
17071.8 · Capital Outlay Miscellaneous	0.00			42,075.00			
17071 · Cap Purchase - Computers/Equip - Oth...	0.00	1,833.33	-1,833.33	5,626.94	7,333.36	-1,706.42	22,000.00
Total 17071 · Cap Purchase - Computers/Equip	500.96	11,583.34	-11,082.38	58,166.20	25,333.28	32,832.92	62,000.00
17071.5 · Patrol Weapons	1,011.20	1,000.00	11.20	6,544.74	4,000.00	2,544.74	12,000.00
17071.A · Traffic Equipment	0.00	2,250.00	-2,250.00	47,397.00	9,000.00	38,397.00	27,000.00
17071.B · Office Maintenance	4,650.00	983.33	3,666.67	5,893.26	3,933.36	1,959.90	11,800.00
17072 · Capital Outlay-PWorks Items	0.00	583.33	-583.33	0.00	2,333.36	-2,333.36	7,000.00
17080 · Capital Outlay-Improvements	447.75	8,333.33	-7,885.58	74,409.77	33,333.36	41,076.41	100,000.00
17081 · Cap Outlay-Drainage Improvement	0.00	833.33	-833.33	2,950.00	3,333.36	-383.36	10,000.00
Total 16008 · Capital Outlay	8,073.11	26,191.66	-18,118.55	196,920.84	83,766.72	113,154.12	292,300.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	349,809.00
16590 · Misc. Expense - Other	747.28	708.32	38.96	8,465.09	2,833.44	5,631.65	8,500.00
Total 16590 · Misc. Expense	747.28	708.32	38.96	8,465.09	2,833.44	5,631.65	358,309.00
16009 · Miscellaneous Expenses - Other	0.00			50.00			
Total 16009 · Miscellaneous Expenses	747.28	708.32	38.96	8,515.09	2,833.44	5,681.65	358,309.00
16356 · Contract Labor- Streets	0.00	18,333.33	-18,333.33	8,730.00	73,333.36	-64,603.36	220,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	5,441.95	0.00	5,441.95	8,000.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	5,441.95	0.00	5,441.95	8,000.00
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	20,833.34	20,833.33	0.01	83,333.34	83,333.33	0.01	250,000.00
17500.2 · 380 Ad Valorem Tax Rebate	9,583.34	9,583.33	0.01	38,333.34	38,333.33	0.01	115,000.00
17500.3 · PID Property Tax Reimbursement	0.00	18,815.00	-18,815.00	0.00	18,815.00	-18,815.00	38,815.00
Total 17500 · Tax Rebatement	30,416.68	49,231.66	-18,814.98	121,666.68	140,481.66	-18,814.98	403,815.00
Total Expense	321,003.30	429,604.03	-108,600.73	1,514,650.16	1,612,225.46	-97,575.30	5,405,374.00
Net Ordinary Income	401,347.14	454,547.93	-53,200.79	651,181.64	464,382.47	186,799.17	-56,794.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	4,583.33	4,583.33	0.00	18,333.33	18,333.36	-0.03	55,000.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 14000.3 · Transfers In	4,583.33	4,583.33	0.00	18,333.33	18,333.36	-0.03	57,500.00

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

Accrual Basis

January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Total Other Income	4,583.33	4,583.33	0.00	18,333.33	18,333.36	-0.03	57,500.00
Net Other Income	4,583.33	4,583.33	0.00	18,333.33	18,333.36	-0.03	57,500.00
Net Income	405,930.47	459,131.26	-53,200.79	669,514.97	482,715.83	186,799.14	706.00

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$389,471.08
Receipts				
	Transfer from General Fund - Draw #8 Payment CDBG 7217320		75,932.26	
Total Receipts				75,932.26
Disbursements				
1374	Nerie Construction, LLC	Pay Estimate No. 10 - Construction of Downtown	(17,437.50)	
1375	Grant Works	Contract 7217320 Inv. #5 Service Period 02/01/2	(3,325.00)	
1376	Jones & Carter, Inc.	Engineering Fees - December 2021	(8,914.42)	
Total Disbursements				(29,676.92)
BALANCE AS OF 01/31/2022				\$435,726.42

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

As of January 31, 2022

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	01/01/2022		\$103,073.82
	Receipts			
	Interest on account	01/31/2022	0.75	
	Total Receipts			0.75
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	01/31/2022		\$103,074.57

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

As of January 31, 2022

Num	Name	Memo	Amount	Balance
	BALANCE AS OF	01/01/2022		\$674,324.98
	Receipts			
	Interest on account	01/31/2022	5.39	
	Total Receipts			5.39
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF	01/31/2022		\$674,330.37

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
January 2022

Accrual Basis

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43911 · Transfer From MEDC	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Total 43947 · Transfer from Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	349,809.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	364,809.00
43952 · Other Fund Reserves/Transfers							
43952.3 · Proceeds GLO	0.00	0.00	0.00	67,500.00	0.00	67,500.00	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.00	67,500.00	0.00	67,500.00	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	0.00	0.00	0.00	67,500.00	0.00	67,500.00	3,433,278.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	75,932.26	0.00	75,932.26	75,932.26	0.00	75,932.26	56,985.00
Total 43961 · Grant Funds-CDBG	75,932.26	0.00	75,932.26	75,932.26	0.00	75,932.26	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.75	2.50	-1.75	2.48	10.00	-7.52	30.00
45391.2 · Interest Earned Ser 2017B	5.39	5.83	-0.44	19.85	23.36	-3.51	70.00
45391 · Interest Earned - Other	7.19			27.55			
Total 45391 · Interest Earned	13.33	8.33	5.00	49.88	33.36	16.52	100.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	942,612.00
Total Income	75,945.59	8.33	75,937.26	143,482.14	33.36	143,448.78	4,532,975.00
Expense							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	3,325.00	0.00	3,325.00	3,325.00	0.00	3,325.00	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
Total 43889 · Grant Administrative Expenses	3,325.00	0.00	3,325.00	3,325.00	0.00	3,325.00	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	17,622.56	0.00	17,622.56	34,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
January 2022

Accrual Basis

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
43890.4 · Waterline replacement/HouSt	0.00			9,153.65			
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43890.8 · 18" SS Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
43890.H · WP Bleach Conv 2&3 - Eng	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 43890 · Engineering	0.00	0.00	0.00	26,776.21	0.00	26,776.21	274,000.00
43995 · Const Cost-Contingencies							
43995.3 · WP#3 Improvements- TWDB	0.00			0.00	0.00	0.00	0.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00			0.00	0.00	0.00	0.00
Total 43995 · Const Cost-Contingencies	0.00			0.00	0.00	0.00	0.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00			0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00			0.00	0.00	0.00	0.00
Total 44000 · Wastewater System	0.00			0.00	0.00	0.00	0.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	17,437.50	0.00	17,437.50	31,117.50	0.00	31,117.50	91,300.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDB...	0.00	0.00	0.00	37,799.41	0.00	37,799.41	38,000.00
43992.6 · WP Bleach Conv 2&3	0.00	0.00	0.00	0.00	0.00	0.00	311,000.00
Total 45000 · Water System- Capital Proj	17,437.50	0.00	17,437.50	68,916.91	0.00	68,916.91	1,937,850.00
46000 · Roadway System Improvements							
46010 · Streets / Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00
Total 46000 · Roadway System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00
48000 · Cap Outlay-Fac, Equip, Etc							
48002 · Utili ProjPrev Maint	0.00	0.00	0.00	0.00	0.00	0.00	255,800.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,701,440.00
Total Expense	20,762.50	0.00	20,762.50	99,018.12	0.00	99,018.12	4,532,975.00
Net Ordinary Income	55,183.09	8.33	55,174.76	44,464.02	33.36	44,430.66	0.00
Net Income	55,183.09	8.33	55,174.76	44,464.02	33.36	44,430.66	0.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$230,831.73
Receipts				
	Tax Transfer thru 1/14/22		176,055.61	
	Interest		8.49	
Total Receipts			<u>176,064.10</u>	176,064.10
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 01/31/2022				<u><u>\$406,895.83</u></u>

**City of Montgomery - Debt Service
Profit & Loss Budget Performance
January 2022**

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	0.00	300,000.00	-300,000.00	211,093.34	406,000.00	-194,906.66	485,090.00
34330 · Penalty & Interest	0.00	416.67	-416.67	665.75	1,666.64	-1,000.89	5,000.00
Total 34000 · Taxes & Franchise Fees	0.00	300,416.67	-300,416.67	211,759.09	407,666.64	-195,907.55	490,090.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00			0.00	0.00	0.00	0.00
35391 · Interest on Investments	8.49			23.91	0.00	23.91	0.00
Total 35000 · Other Revenues	8.49			23.91	0.00	23.91	0.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	135,660.00
Total Income	8.49	300,416.67	-300,408.18	211,783.00	407,666.64	-195,883.64	625,750.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	0.00	0.00	0.00	193,250.00
37363 · Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37395 · Principal Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	625,750.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	625,750.00
Net Income	8.49	300,416.67	-300,408.18	211,783.00	407,666.64	-195,883.64	0.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$5,318.13
Receipts				
	Transfer from General for Revenues thru 1/14/2022		24.00	
Total Receipts				24.00
Disbursements				
AL		Transfer to General for Court Security thru 1/14/2	(75.00)	
AL		Transfer to General for Court Security thru 1/26/2	(75.00)	
Total Disbursements				(150.00)
BALANCE AS OF 01/31/2022				\$5,192.13

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

January 2022

Accrual Basis

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	0.00	291.67	-291.67	93.00	1,166.64	-1,073.64	3,500.00
Total 84110 · Court Fines & Forfeitures	0.00	291.67	-291.67	93.00	1,166.64	-1,073.64	3,500.00
Total Income	0.00	291.67	-291.67	93.00	1,166.64	-1,073.64	3,500.00
Expense							
86000 · Contracted Services							
86442 · Security Services	75.00			225.00			
Total 86000 · Contracted Services	75.00			225.00			
Total Expense	75.00			225.00			
Net Ordinary Income	-75.00	291.67	-366.67	-132.00	1,166.64	-1,298.64	3,500.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 86560 · Interfund Tranfers	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
Net Income	-75.00	291.67	-366.67	-132.00	1,166.64	-1,298.64	1,000.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$40,782.98
Receipts				
	Revenues transfer from 1/14/2022		32.00	
	Interest		0.70	
Total Receipts			<u>32.70</u>	32.70
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 01/31/2022				<u><u>\$40,815.68</u></u>

**City of Montgomery - Ct Tech Fund
Actual to Budget Performance**

January 2022

Accrual Basis

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 - Court Fines and Forfeitures							
74110 - Court Technology Fees	0.00	416.67	-416.67	160.00	1,666.64	-1,506.64	5,000.00
Total 74100 - Court Fines and Forfeitures	0.00	416.67	-416.67	160.00	1,666.64	-1,506.64	5,000.00
74200 - Other Revenues							
74291 - Interest Income	0.70			2.75			
Total 74200 - Other Revenues	0.70			2.75			
74500 - Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
Total Income	0.70	416.67	-415.97	162.75	1,666.64	-1,503.89	12,710.00
Expense							
76200 - Contract Services							
76362 - Computer/Website Services	0.00	1,059.17	-1,059.17	0.00	4,236.64	-4,236.64	12,710.00
Total 76200 - Contract Services	0.00	1,059.17	-1,059.17	0.00	4,236.64	-4,236.64	12,710.00
Total Expense	0.00	1,059.17	-1,059.17	0.00	4,236.64	-4,236.64	12,710.00
Net Ordinary Income	0.70	-642.50	643.20	162.75	-2,570.00	2,732.75	0.00
Net Income	0.70	-642.50	643.20	162.75	-2,570.00	2,732.75	0.00

City of Montgomery - Grant
Cash Flow Report - Grant Account #9104 Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 01/31/2022				<u><u>\$10.00</u></u>

City of Montgomery - Grant
Cash Flow Report - Cash in Bank #8479 Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2022				\$10.00

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$18,452.11
Receipts				
	Interest		0.32	
Total Receipts			<u>0.32</u>	0.32
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 01/31/2022				<u><u>\$18,452.43</u></u>

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

January 2022

Accrual Basis

	<u>Jan...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '21 - Jan 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	<u>0.00</u>	<u>1,041.67</u>	<u>-1,041.67</u>	<u>1,059.00</u>	<u>4,166.64</u>	<u>-3,107.64</u>	<u>12,500.00</u>
Total 44300 · Taxes & Franchise Fees	<u>0.00</u>	<u>1,041.67</u>	<u>-1,041.67</u>	<u>1,059.00</u>	<u>4,166.64</u>	<u>-3,107.64</u>	<u>12,500.00</u>
44400 · Other Revenues							
44360 · Interest Earned On Checking	<u>0.32</u>	<u>0.25</u>	<u>0.07</u>	<u>1.22</u>	<u>1.00</u>	<u>0.22</u>	<u>3.00</u>
Total 44400 · Other Revenues	<u>0.32</u>	<u>0.25</u>	<u>0.07</u>	<u>1.22</u>	<u>1.00</u>	<u>0.22</u>	<u>3.00</u>
Total Income	<u>0.32</u>	<u>1,041.92</u>	<u>-1,041.60</u>	<u>1,060.22</u>	<u>4,167.64</u>	<u>-3,107.42</u>	<u>12,503.00</u>
Expense							
46370 · Tourism Expenses	<u>0.00</u>	<u>650.00</u>	<u>-650.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>-2,600.00</u>	<u>7,800.00</u>
46600 · Miscellaneous Expenses	<u>0.00</u>	<u>391.67</u>	<u>-391.67</u>	<u>0.00</u>	<u>1,566.64</u>	<u>-1,566.64</u>	<u>4,700.00</u>
Total Expense	<u>0.00</u>	<u>1,041.67</u>	<u>-1,041.67</u>	<u>0.00</u>	<u>4,166.64</u>	<u>-4,166.64</u>	<u>12,500.00</u>
Net Income	<u><u>0.32</u></u>	<u><u>0.25</u></u>	<u><u>0.07</u></u>	<u><u>1,060.22</u></u>	<u><u>1.00</u></u>	<u><u>1,059.22</u></u>	<u><u>3.00</u></u>

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

As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$1,332,607.18
Receipts				
	Sales Tax Transfer 01/22		70,369.14	
	Transfer from General Fund		2,910.00	
	Interest on Checking - January 2022		46.59	
Total Receipts			73,325.73	73,325.73
Disbursements				
2166	Kevin Smith	DJ for Snow Party	(225.00)	
2167	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,500.00)	
2168	Living Savior Lutheran Church	Rental of Facility for 2022 Quilt Walk	(225.00)	
AL	First Financial Bank	Monthly Admin Transfer January 2022	(4,583.33)	
AL	First Financial Bank	Transfer to General Fund	(296.77)	
AL	First Financial Bank	Transfer to Utility Fund	(90.00)	
AL	First Financial Bank	Transfer to General Fund	(461.72)	
Total Disbursements			(7,381.82)	(7,381.82)
BALANCE AS OF 01/31/2022				\$1,398,551.09

City of Montgomery - MEDC
Actual to Budget Performance
January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	70,369.14	65,000.00	5,369.14	346,539.26	315,000.00	31,539.26	1,000,000.00
Total 55000 · Taxes & Franchise Fees	70,369.14	65,000.00	5,369.14	346,539.26	315,000.00	31,539.26	1,000,000.00
55300 · Other Revenues							
55391 · Interest Income	73.34	333.33	(259.99)	285.72	1,333.36	(1,047.64)	4,000.00
55399 · Misc Income	0.00	20.83	(20.83)	0.00	83.36	(83.36)	250.00
Total 55300 · Other Revenues	73.34	354.16	(280.82)	285.72	1,416.72	(1,131.00)	4,250.00
55600 · Events Revenue	2,910.00			2,910.00			
Total Income	73,352.48	65,354.16	7,998.32	349,734.98	316,416.72	33,318.26	1,004,250.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	0.00	14,354.17	(14,354.17)	3,566.05	57,416.64	(53,850.59)	172,250.00
56000.7 · Streets & Sidewalks	0.00	3,333.33	(3,333.33)	0.00	13,333.36	(13,333.36)	40,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	16,666.64	(16,666.64)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	0.00	21,854.17	(21,854.17)	3,566.05	87,416.64	(83,850.59)	422,250.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	20,833.33	20,833.33	0.00	83,333.33	83,333.33	0.00	250,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II	20,833.33	20,833.33	0.00	83,333.33	83,333.33	0.00	270,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
56100.5 · Light up Montgomery	36.15	0.00	36.15	2,848.99	4,000.00	(1,151.01)	4,000.00
56100.8 · Christmas Parade	0.00	0.00	0.00	6,826.47	10,000.00	(3,173.53)	10,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	31.05	1,333.36	(1,302.31)	4,000.00
56100.A · Events - Equipment	0.00	833.33	(833.33)	270.00	3,333.36	(3,063.36)	10,000.00
56100.B · Montgomery Quilt Walk	244.95	0.00	244.95	415.95	500.00	(84.05)	10,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56100.D · Movie Night	25.00	208.33	(183.33)	356.80	833.36	(476.56)	2,500.00
56100.F · Pet Parade	0.00	0.00	0.00	1,344.47	5,000.00	(3,655.53)	5,000.00
56100.G · Montgomery Fall Festival	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
56100.H · Snow in Historic Montgomery TX	277.72	0.00	277.72	14,367.69	20,000.00	(5,632.31)	20,000.00
56100.J · Fall Heritage Festival	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00
56100.K · Trick or Treat Historic Mont.	0.00	0.00	0.00	1,441.08	5,000.00	(3,558.92)	5,000.00
56434A · Lone Star Flag Fest	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56002.3 · Events - Other	0.00	3,333.33	(3,333.33)	0.00	13,333.36	(13,333.36)	40,000.00
Total 56002.3 · Events	583.82	4,708.32	(4,124.50)	35,902.50	73,333.44	(37,430.94)	143,000.00

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
56002.4 · Downtown Enhancement Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 56002 · Quality of Life - Category III	583.82	4,708.32	(4,124.50)	35,902.50	73,333.44	(37,430.94)	188,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	1,333.36	(1,333.36)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	785.34	2,166.64	(1,381.30)	6,500.00
56003.F · Social Media Advertising	102.90	250.00	(147.10)	247.90	1,000.00	(752.10)	3,000.00
56003.G · Historical Signage	0.00	416.67	(416.67)	0.00	1,666.64	(1,666.64)	5,000.00
56003 · Marketing & Tourism-Category IV - Other	0.00			383.84			
Total 56003 · Marketing & Tourism-Category IV	102.90	1,541.67	(1,438.77)	1,417.08	6,166.64	(4,749.56)	18,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	4,583.33	4,583.33	0.00	18,333.33	18,333.33	0.00	55,000.00
56004.3 · Miscellaneous Expenses	0.00	0.00	0.00	29.99	50.00	(20.01)	500.00
56004.6 · Consulting (Professional servi)	4,500.00	3,333.33	1,166.67	15,750.00	13,333.36	2,416.64	40,000.00
56004.7 · Travel & Training Expenses	84.28	833.33	(749.05)	818.23	3,333.36	(2,515.13)	10,000.00
Total 56004 · Administration - Category V	9,167.61	8,749.99	417.62	34,931.55	35,050.05	(118.50)	105,500.00
Total Expense	30,687.66	57,687.48	(26,999.82)	159,150.51	285,300.10	(126,149.59)	1,004,250.00
Net Income	42,664.82	7,666.68	34,998.14	190,584.47	31,116.62	159,467.85	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 01/31/2022				<u><u>\$12,086.80</u></u>

**City of Montgomery - Police Asset Forfeiture
Profit & Loss Budget Performance
January 2022**

Accrual Basis

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74102 - Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 74000 - Police Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

As of January 31, 2022

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2022				\$1,550,297.46
Receipts				
	Reimbursement of Expenses from General Fund thru 1/14/2022		5.00	
	Reimbursement of Expenses from MEDC Fund thru 01/26/2022		90.00	
	Reimbursement of Expenses from General Fund thru 1/27/2022		554.17	
	Fee Revenue		698.75	
	Fee Revenue O/S		57.50	
	Interest on Checking		54.18	
	A/R Collections		250,735.78	
	A/R Collections O/S		3,970.91	
	Customer Meter Deposits		5,925.00	
Total Receipts				262,091.29
Disbursements				
15643	Badger Meter	Inv #80088228	(1,000.36)	
15644	Conroe Commercial Door Solutions, LLC	New Doors at the PW Building - Invoice 15336	(1,685.00)	
15645	DataProse, LLC	Acct# 1216 Inv#DP2104816 Billing Period 12/1	(739.68)	
15646	Electrical Field Services, Inc.	Water Plant 3 , Well 3 Not Running	(522.75)	
15647	Entergy	December 2021 Invoices	(7,937.34)	
15648	Jamie Trevino	Deposit Refund - 450 Terra Vista Circle	(17.02)	
15649	Kevin Lacy	Deposit Refund - 395 Berkley	(73.59)	
15650	Krystal & Joe Fioretti	Deposit Refund - 179 Brocks Lane	(70.15)	
15651	Linda Stewart	Deposit Refund - 140 Waterstone Dr	(34.83)	
15652	Offerpad LLC	Deposit Refund - 134 Scenic Hills Ct	(22.18)	
15653	PD Montgomery Trace, LP	VOID: (VOID) Deposit Refund - 20821 Eva GL /	0.00	
15654	Richard Parker	Deposit Refund - 121 Dudley Road	(55.71)	
15655	Spherion Staffing, LLC	Utility Clerk - Inv RL2578697	(99.84)	
15656	Stylecraft Builders	Deposit Refund - 147 Colby's Way / 154 Scenic Hill	(131.58)	
15657	Texas Country	Deposit Refund - 22016 Eva	(206.00)	
15658	Tyler Technologies	Utility Billing Auto Pay #025-362888	(313.75)	
15659	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#62405425	(109.91)	
15660	Zoann Elliott	Deposit Refund - 110 Harley Dr	(64.93)	
15661	DataProse, LLC	January 2022 In House Insert - Inv 3P57956	(169.44)	
15662	LDC	CM100268 Hwy 105 West, CM100264 149 South 1	(151.26)	
15663	Spherion Staffing, LLC	Utility Clerk - Inv RL2587209	(599.04)	
15664	Texas Excavation Safety System, Inc.	Monthly Message Fees for 12/21 Inv#21-26637	(63.65)	
15665	TML - IRP	Insurance Premiums January 2022	(4,284.38)	
15666	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15667	Accurate Utility Supply, LLC	Beacon Meters Inv #177042	(6,785.38)	
15668	Dollye Booker	Deposit Refund - 141 Waterstone Dr	(125.00)	
15669	Electrical Field Services, Inc.	Lift Station 3, Lift Pump not Alternating - Invoice 3	(690.20)	
15670	Jones & Carter, Inc	Engineering Invoices - December 2021	(80.00)	
15671	Kathie Moore	Deposit Refund - 502 Louisa	(100.00)	
15672	Rellim Well Service, LLC	Well Pump Repair due to Lightning Strike from Sto	(33,988.00)	
15673	Spherion Staffing, LLC	Utility Clerk - Inv RL2595922	(998.40)	
15674	Waste Management	Customer ID# 7-23067-13005 inv 5750986-1792-	(14,511.48)	
15675	DataProse, LLC	February 2022 Insert / Billing - Inv 3P58467 ; 3P58	(428.88)	
15676	DXI Industries Inc.	Chlorine WP# 2&3 DE05000036-22 ; 055000173-2	(932.21)	
15677	H2O Innovation	Operations - Inv 99122021 - 12/31/21	(41,134.96)	
15678	Spherion Staffing, LLC	Utility Clerk - Inv RL2602015	(748.80)	
15679	Waste Management (2)	Acct 7-23166-83000 - Inv5748568-1792-3 1/1-01/	(1,151.38)	
ACH	State Comptroller	Sales Tax - Fees - 12/2021	(1,349.36)	

Cash Flow Report - Water & Sewer Fund Account

As of January 31, 2022

Num	Name	Memo	Amount	Balance
Disbursements				
AL	First Financial	Reimbursement of Expenses to General Fund thru	(32,392.46)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(21,563.51)	
Recap 01/22	First Financial	Billing Charges	(1,805.42)	
Total Disbursements				<u>(177,178.83)</u>
BALANCE AS OF 01/31/2022				<u><u>\$1,635,209.92</u></u>

City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
January 2022

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	54,128.72	67,666.67	(13,537.95)	255,858.81	270,666.64	(14,807.83)	812,000.00
24118 · Surface Water Revenue	567.91	683.33	(115.42)	2,821.91	2,733.36	88.55	8,200.00
24120 · Disconnect Reconnect	222.79	916.67	(693.88)	2,922.79	3,666.64	(743.85)	11,000.00
24200 · Sewer Revenue	54,013.53	65,641.67	(11,628.14)	244,355.02	262,566.64	(18,211.62)	787,700.00
24310 · Tap Fees/Inspections	97,605.00	25,000.00	72,605.00	239,634.00	100,000.00	139,634.00	300,000.00
24319 · Grease Trap Inspections	1,850.00	1,608.33	241.67	7,500.00	6,433.36	1,066.64	19,300.00
24330 · Late Charges	1,917.32	1,458.33	458.99	7,482.51	5,833.36	1,649.15	17,500.00
24333 · Returned Ck Fee	0.00	95.83	(95.83)	693.67	383.36	310.31	1,150.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	5,333.36	(5,333.36)	16,000.00
25403 · Solid Waste Revenue	16,644.04	15,833.33	810.71	65,662.96	63,333.36	2,329.60	190,000.00
Total 24000 · Charges for Service	226,949.31	180,237.49	46,711.82	826,931.67	720,950.08	105,981.59	2,162,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,368.02	1,250.00	118.02	5,391.33	5,000.00	391.33	15,000.00
Total 24101 · Taxes and Franchise Fees	1,368.02	1,250.00	118.02	5,391.33	5,000.00	391.33	15,000.00
24121 · Groundwater Reduction Revenue	13,399.65	16,250.00	(2,850.35)	66,572.55	65,000.00	1,572.55	195,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
25391 · Interest Income	54.18	37.50	16.68	199.33	150.00	49.33	450.00
25392 · Interest earned on Investments	21.07	41.67	(20.60)	82.53	166.64	(84.11)	500.00
25395 · Meter Box Replacement	0.00	125.00	(125.00)	180.00	500.00	(320.00)	1,500.00
25396 · EndPoint Charge	0.00	41.67	(41.67)	0.00	166.64	(166.64)	500.00
25399 · Misc Rev & ETS Rev	756.25	875.00	(118.75)	3,688.75	3,500.00	188.75	10,500.00
Total 25000 · Other Revenues	831.50	1,120.84	(289.34)	4,150.61	4,483.28	(332.67)	113,450.00
25500 · Utility Contracts	64.51			1,233.04			
Total Income	242,612.99	198,858.33	43,754.66	904,279.20	795,433.36	108,845.84	2,486,300.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	5,415.15	3,583.33	1,831.82	14,996.63	14,333.36	663.27	43,000.00
26353.4 · Unemployment Ins	0.00	41.67	(41.67)	0.00	166.64	(166.64)	500.00
26353.5 · Workers Comp.	1,494.22	433.33	1,060.89	2,461.19	1,733.36	727.83	5,200.00
26353.6 · Dental Insurance	441.55	266.67	174.88	1,109.96	1,066.64	43.32	3,200.00
26353.7 · Life & AD&D Insurance	75.96	83.33	(7.37)	275.63	333.36	(57.73)	1,000.00
26353.8 · Crime Insurance	40.71	41.67	(0.96)	162.84	166.64	(3.80)	500.00
26501 · Retirement Expense	2,319.59	2,000.00	319.59	9,636.92	8,000.00	1,636.92	24,000.00
26560 · Payroll Taxes	1,771.54	1,750.00	21.54	7,307.80	7,000.00	307.80	21,000.00
26600 · Wages	25,924.59	26,166.67	(242.08)	112,644.83	104,666.64	7,978.19	314,000.00
26600.1 · Overtime	285.77	416.67	(130.90)	1,576.82	1,666.64	(89.82)	5,000.00
26602 · COLA	0.00	622.24	(622.24)	0.00	622.24	(622.24)	5,600.00
26610 · Dependent Coverage	0.00	1,800.00	(1,800.00)	0.00	1,800.00	(1,800.00)	16,200.00

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Total 26001 · Personnel	37,769.08	37,205.58	563.50	150,172.62	141,555.52	8,617.10	439,200.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	833.33	(833.33)	25.00	3,333.36	(3,308.36)	10,000.00
26320 · Legal Fees	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	32,366.87	25,000.00	7,366.87	75,000.00
26323 · Operator	0.00	9,583.33	(9,583.33)	28,335.00	38,333.36	(9,998.36)	115,000.00
26324 · Billing and Collections	1,672.68	2,750.00	(1,077.32)	9,502.71	11,000.00	(1,497.29)	33,000.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	5,333.36	(5,333.36)	16,000.00
26328 · Testing	0.00	1,250.00	(1,250.00)	1,620.92	5,000.00	(3,379.08)	15,000.00
26331 · Sales Tax for Solid Waste	1,368.07	1,250.00	118.07	5,392.01	5,000.00	392.01	15,000.00
26336 · Sludge Hauling	0.00	2,833.33	(2,833.33)	7,410.00	11,333.36	(3,923.36)	34,000.00
26340 · Printing	88.16	50.00	38.16	323.91	200.00	123.91	600.00
26350 · Postage	21.27	83.33	(62.06)	170.46	333.36	(162.90)	1,000.00
26351 · Telephone	672.39	791.67	(119.28)	2,796.20	3,166.64	(370.44)	9,500.00
26370 · Tap Fees & Inspections	1,785.00	6,250.00	(4,465.00)	17,470.47	25,000.00	(7,529.53)	75,000.00
26399 · Garbage Pickup	1,151.38	15,416.67	(14,265.29)	48,962.54	61,666.64	(12,704.10)	185,000.00
Total 26200 · Contract Services	6,758.95	49,924.99	(43,166.04)	154,376.09	199,700.08	(45,323.99)	599,100.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	18,400.70	15,333.36	3,067.34	46,000.00
26374 · Dues & Subscriptions	0.00	166.67	(166.67)	80.00	666.64	(586.64)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	932.21	2,833.33	(1,901.12)	8,668.02	11,333.36	(2,665.34)	34,000.00
26358 · Copier/Fax Machine Lease	0.00	166.67	(166.67)	387.53	666.64	(279.11)	2,000.00
26460 · Operating Supplies	6,985.78	6,666.67	319.11	22,141.66	26,666.64	(4,524.98)	80,000.00
26485 · Uniforms	262.52	375.00	(112.48)	1,137.59	1,500.00	(362.41)	4,500.00
27040 · ComputerTechnology Equipment	252.36	2,333.33	(2,080.97)	3,379.60	9,333.36	(5,953.76)	28,000.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	25.23	200.00	(174.77)	600.00
Total 26400.1 · Supplies & Equipment	8,432.87	12,425.00	(3,992.13)	35,739.63	49,700.00	(13,960.37)	149,100.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	795.00	1,833.36	(1,038.36)	5,500.00
26355 · Employee Relations (Education)	122.74	83.33	39.41	122.74	333.36	(210.62)	1,000.00
Total 26500 · Staff Development	122.74	541.66	(418.92)	917.74	2,166.72	(1,248.98)	6,500.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	36,563.28	14,583.33	21,979.95	83,432.93	58,333.36	25,099.57	175,000.00
26335.1 · Vehicle Rep. & Maint.	90.72	250.00	(159.28)	349.53	1,000.00	(650.47)	3,000.00
26335.3 · W&S Maint. Items	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)	10,000.00
26349 · Gas & Oil	45.58	645.83	(600.25)	2,103.68	2,583.36	(479.68)	7,750.00
Total 26600.2 · Maintenance	36,699.58	16,312.49	20,387.09	85,886.14	65,250.08	20,636.06	195,750.00
26700 · Insurance Expense							

	Jan 22	Budget	\$ Over Budget	Oct '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
26353.2 · Liability Ins.	228.65	316.67	(88.02)	922.76	1,266.64	(343.88)	3,800.00
26353.3 · Property Ins.	2,520.80	2,500.00	20.80	9,882.20	10,000.00	(117.80)	30,000.00
Total 26700 · Insurance Expense	2,749.45	2,816.67	(67.22)	10,804.96	11,266.64	(461.68)	33,800.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	56.68	100.00	(43.32)	396.39	400.00	(3.61)	1,200.00
26352.2 · Utilities-Water Plants	6,966.06	6,833.33	132.73	28,494.15	27,333.36	1,160.79	82,000.00
26352.3 · Utilities-WW Treatment Plants	26.72	5,000.00	(4,973.28)	105.16	20,000.00	(19,894.84)	60,000.00
26352.4 · Utilities - Lift Stations	1,485.49	1,666.67	(181.18)	5,583.15	6,666.64	(1,083.49)	20,000.00
Total 26800 · Utilities Expense	8,534.95	13,600.00	(5,065.05)	34,578.85	54,400.00	(19,821.15)	163,200.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant I...	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)	10,000.00
Total 26900 · Capital Outlay	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)	10,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
26901 · Util Projects/Prev Maint - Other	0.00	6,381.75	(6,381.75)	7,373.30	25,527.00	(18,153.70)	76,581.00
Total 26901 · Util Projects/Prev Maint	0.00	6,381.75	(6,381.75)	7,373.30	25,527.00	(18,153.70)	176,581.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	28.00			124.90			
26361 · Bank Charges/ETS	2,923.02	2,916.67	6.35	10,359.18	11,666.64	(1,307.46)	35,000.00
Total 27000 · Miscellaneous Expenses	2,951.02	2,916.67	34.35	10,484.08	11,666.64	(1,182.56)	35,000.00
Total Expense	104,018.64	147,083.14	(43,064.50)	508,814.11	581,066.04	(72,251.93)	1,857,831.00
Net Ordinary Income	138,594.35	51,775.19	86,819.16	395,465.09	214,367.32	181,097.77	628,469.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Total 27001 · Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	628,469.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	(628,469.00)
Net Income	138,594.35	51,775.19	86,819.16	395,465.09	214,367.32	181,097.77	0.00

City of Montgomery
Debt Service Payments

02/01/2022 - 02/01/2023

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2022						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
Debt Service Payment Due 09/01/2022						
First National Bank of Huntsville	2015 - Refunding	09/01/2022		0.00	3,647.50	3,647.50
Bank of Texas	2017A - WS&D	09/01/2022		0.00	4,742.25	4,742.25
Bank of Texas	2017B - WS&D	09/01/2022		0.00	9,521.25	9,521.25
Amegy Bank of Texas	2021 - Refunding	09/01/2022		0.00	75,425.00	75,425.00
		Total Due 09/01/2022		0.00	93,336.00	93,336.00
			District Total	\$430,000.00	\$193,231.05	\$623,231.05