



City of Montgomery

Financial Report

As of February 28th, 2023

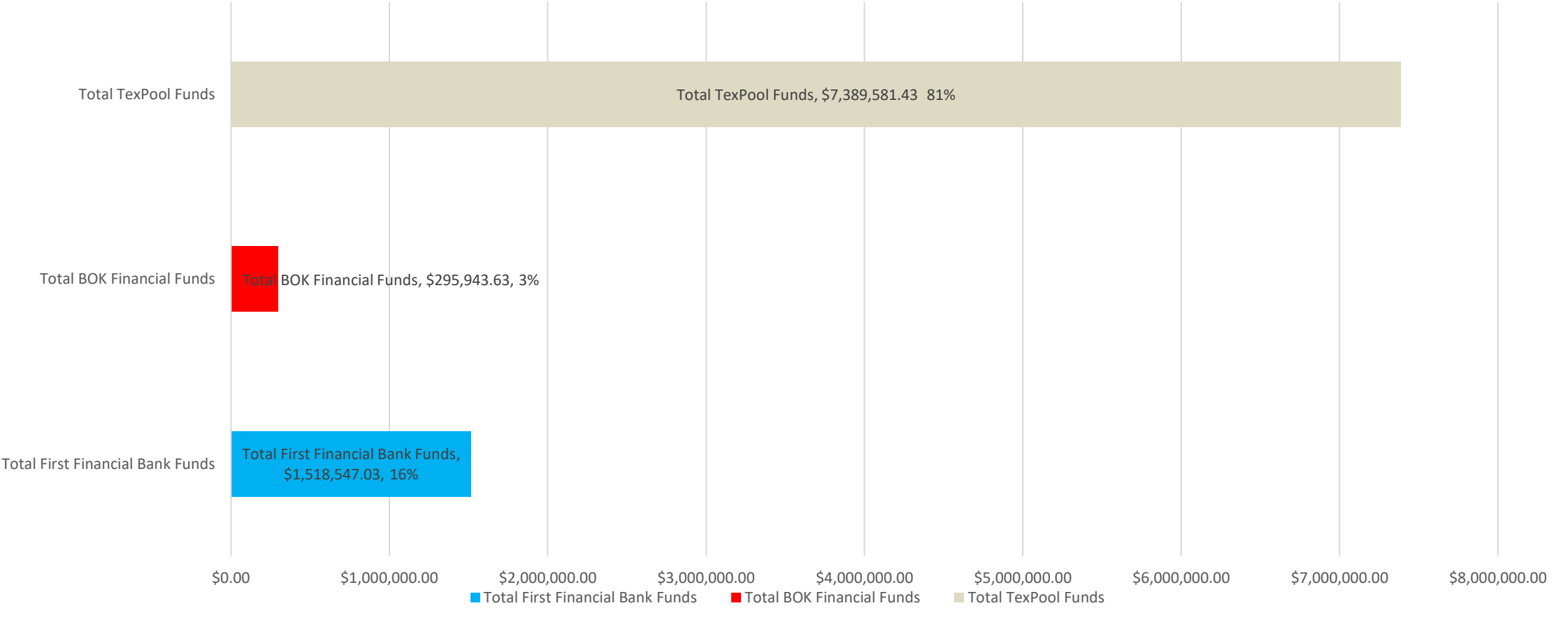


City of Montgomery Bank Accounts

As of February 28th, 2023

Summary of Funds held at First Financial Bank		
First Financial Bank Accounts	Ending Values as of 02/28/23	% of Total Funds
General Fund Checking	\$476,900.81	
Utility Fund Checking	\$422,830.45	
MEDC Fund Checking	\$315,875.84	
Capital Projects Fund Checking	\$116,187.55	
Grant Fund - General Checking	\$10.01	
Grant Fund (1) Checking	\$10.01	
Grant Fund (2) Checking	\$10.01	
Hotel Occupancy Fund Checking	\$20,876.97	
Police Asset Forfeiture Fund Checking	\$13,264.27	
Court Security Fund Checking	\$3,451.07	
Court Technical Fund Checking	\$26,501.10	
Police Drug & Misc Fund Checking	\$10,684.67	
Debt Service Fund Checking	\$111,944.27	
Total First Financial Bank Funds	\$1,518,547.03	17%
Summary of Funds held at BOK Financial		
BOK	Ending Values as of 02/28/23	% of Total Funds
Series 2017A TWDB	\$104,641.07	
Series 2017B TWDB	\$191,302.56	
Total BOK Financial Funds	\$295,943.63	3%
Summary of Money Market Funds held at TexPool		
Texpool	Ending Values as of 02/28/23	% of Total Funds
General Fund Reimbursement	\$362,508.21	
Utility Fund	\$1,777,502.57	
General Fund	\$2,243,136.16	
MEDC Reimbursement	\$200,558.06	
MEDC General	\$1,472,020.81	
Debt Service Fund	\$500.94	
Capital Projects American Rescue Plan	\$344,000.27	
MEDC Downtown	\$204,641.63	
Capital Projects Infrastructure	\$47,780.52	
Capital Projects Mobility	\$10,231.33	
Capital Projects Building	\$726,700.93	
Total TexPool Funds	\$7,389,581.43	80%
Total City Funds	\$9,204,072.09	100%

Summary of Bank Account Funds ending 02/28/23



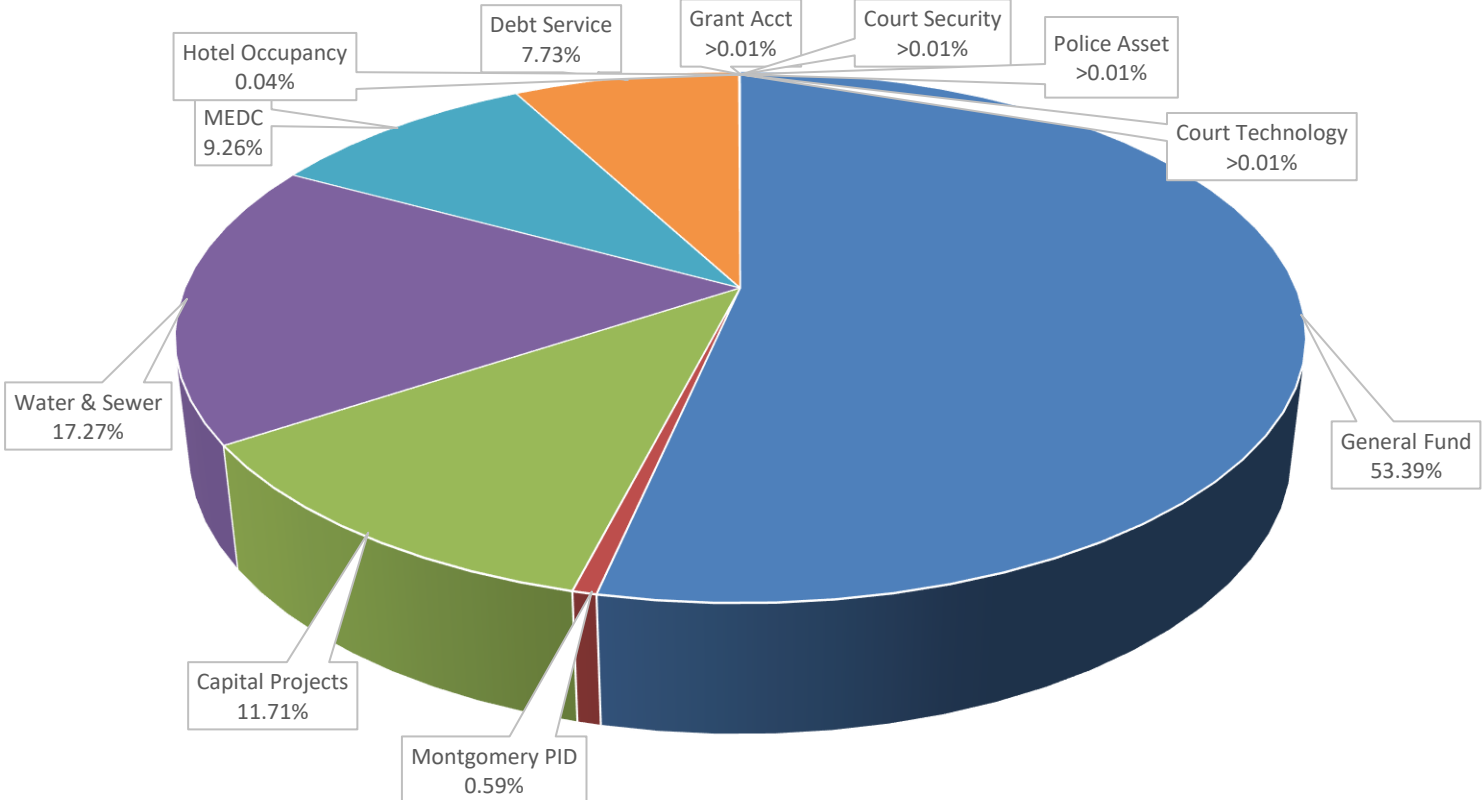


City of Montgomery Summary of All Revenues

As of February 28th, 2023

Fund	Fund Name	Current Budget	Fiscal Year Activity	Budget Remaining	Remaining Percent
100	General Fund	\$ 5,822,792.00	\$ 3,197,784.48	\$ 2,625,007.52	45.08%
150	Montgomery PID	\$ 41,100.00	\$ 35,295.39	\$ 5,804.61	14.12%
200	Capital Projects	\$ 4,905,763.00	\$ 701,600.03	\$ 4,204,162.97	85.70%
300	Water & Sewer	\$ 3,979,278.00	\$ 1,034,198.23	\$ 2,945,079.77	74.01%
400	MEDC	\$ 1,210,749.00	\$ 554,517.65	\$ 656,231.35	54.20%
500	Debt Service	\$ 956,739.00	\$ 463,062.92	\$ 493,676.08	51.60%
600	Grant Acct	\$ -	\$ 0.02	\$ (0.02)	0.00%
700	Court Security	\$ 1,510.00	\$ 179.57	\$ 1,330.43	88.11%
750	Court Technology	\$ 1,060.00	\$ 264.72	\$ 795.28	75.03%
800	Hotel Occupancy	\$ 12,530.00	\$ 2,266.94	\$ 10,263.06	81.91%
850	Police Asset	\$ 10.00	\$ 7.47	\$ 2.53	25.30%
		\$ 16,931,531.00	\$ 5,989,177.42	\$ 10,942,353.58	

Percentage of Total Revenues collected for all Funds for FYE 2022-2023



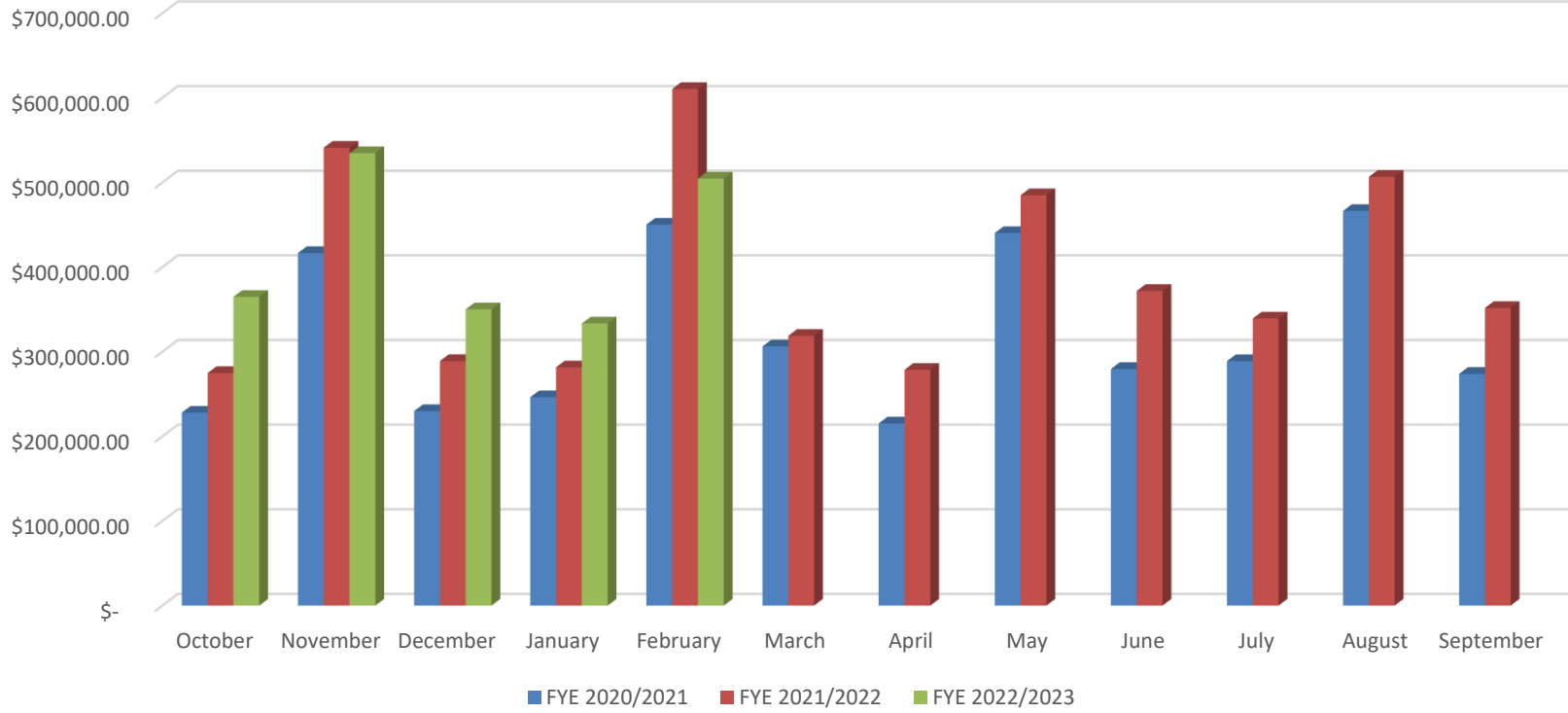
- General Fund
- Montgomery PID
- Capital Projects
- Water & Sewer
- MEDC
- Debt Service
- Grant Acct
- Court Security
- Court Technology
- Hotel Occupancy
- Police Asset



City of Montgomery - Summary of Sales Tax & Ad Valorem Taxes
As of February 28th, 2023

City of Montgomery Sales Tax Collections - 3 Year Comparison			
	Sales Tax - FYE 2020 / 2021	Sales Tax - FYE 2021 / 2022	Sales Tax - FYE 2022 / 2023
October	\$ 227,917.54	\$ 274,762.64	\$ 364,692.50
November	\$ 416,557.44	\$ 540,960.11	\$ 534,536.88
December	\$ 229,773.80	\$ 288,957.75	\$ 349,953.86
January	\$ 246,166.57	\$ 281,476.57	\$ 333,333.42
February	\$ 450,079.02	\$ 610,440.11	\$ 504,516.03
March	\$ 306,201.64	\$ 318,775.25	
April	\$ 215,206.50	\$ 278,593.13	
May	\$ 440,192.71	\$ 484,876.92	
June	\$ 279,583.10	\$ 371,794.81	
July	\$ 288,879.49	\$ 339,253.53	
August	\$ 466,305.61	\$ 506,663.87	
September	\$ 273,783.75	\$ 351,555.11	
Total:	\$ 3,840,647.17	\$ 4,648,109.80	\$ 2,087,032.69

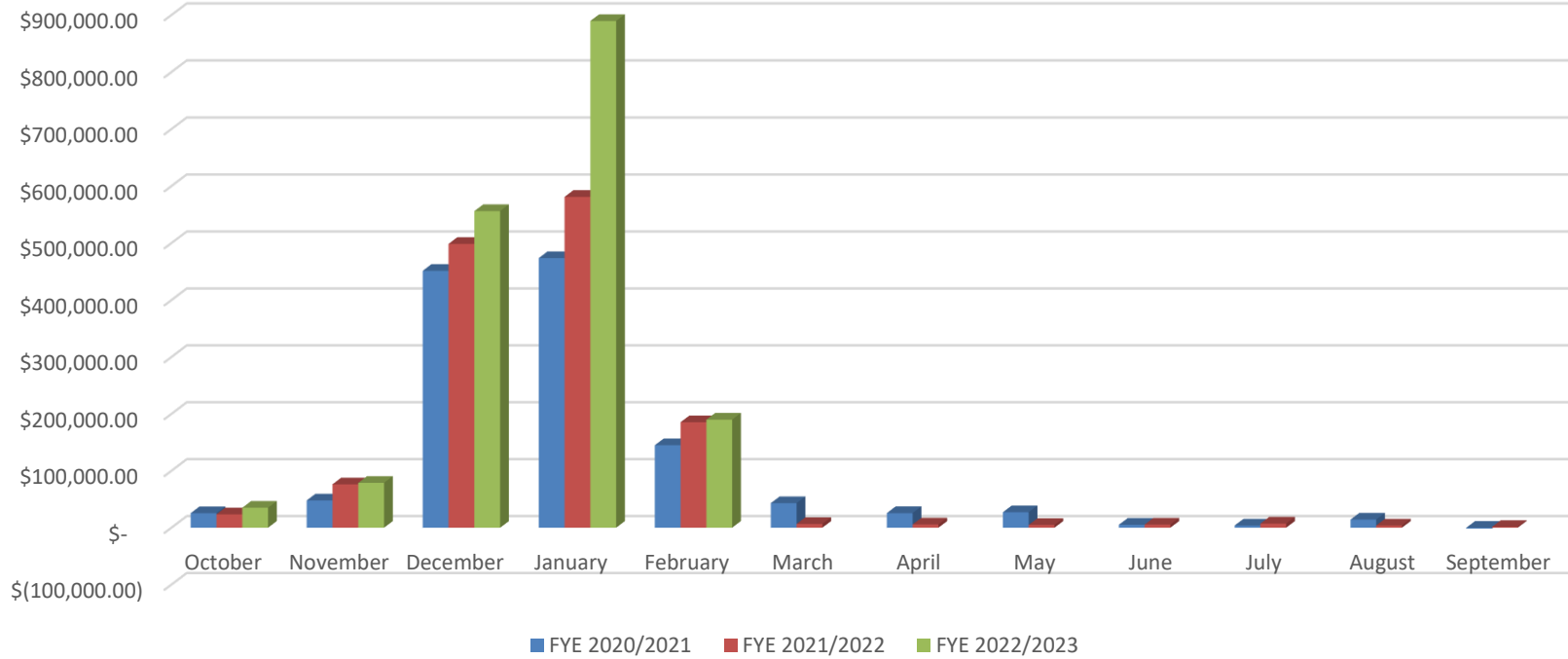
City of Montgomery Sales Tax - 3 Year History



City of Montgomery Ad Valorem Tax Collections - 3 Year Comparison

	Ad Valorem Tax - FYE 2020 / 2021	Ad Valorem Tax - FYE 2021 / 2022	Ad Valorem Tax - FYE 2022 / 2023
October	\$ 25,592.90	\$ 23,551.19	\$ 35,150.36
November	\$ 48,016.52	\$ 76,273.98	\$ 78,930.48
December	\$ 451,439.82	\$ 498,721.38	\$ 556,211.21
January	\$ 473,781.83	\$ 581,160.67	\$ 889,639.78
February	\$ 145,025.19	\$ 185,465.19	\$ 190,019.56
March	\$ 43,282.83	\$ 6,599.99	
April	\$ 25,721.70	\$ 5,778.10	
May	\$ 27,240.19	\$ 4,859.77	
June	\$ 5,211.24	\$ 5,558.59	
July	\$ 3,882.07	\$ 7,260.54	
August	\$ 14,305.32	\$ 3,958.26	
September	\$ (1,587.18)	\$ 1,445.43	
Total:	\$ 1,261,912.43	\$ 1,400,633.09	\$ 1,749,951.39

City of Montgomery Ad Valorem Tax - 3 Year History





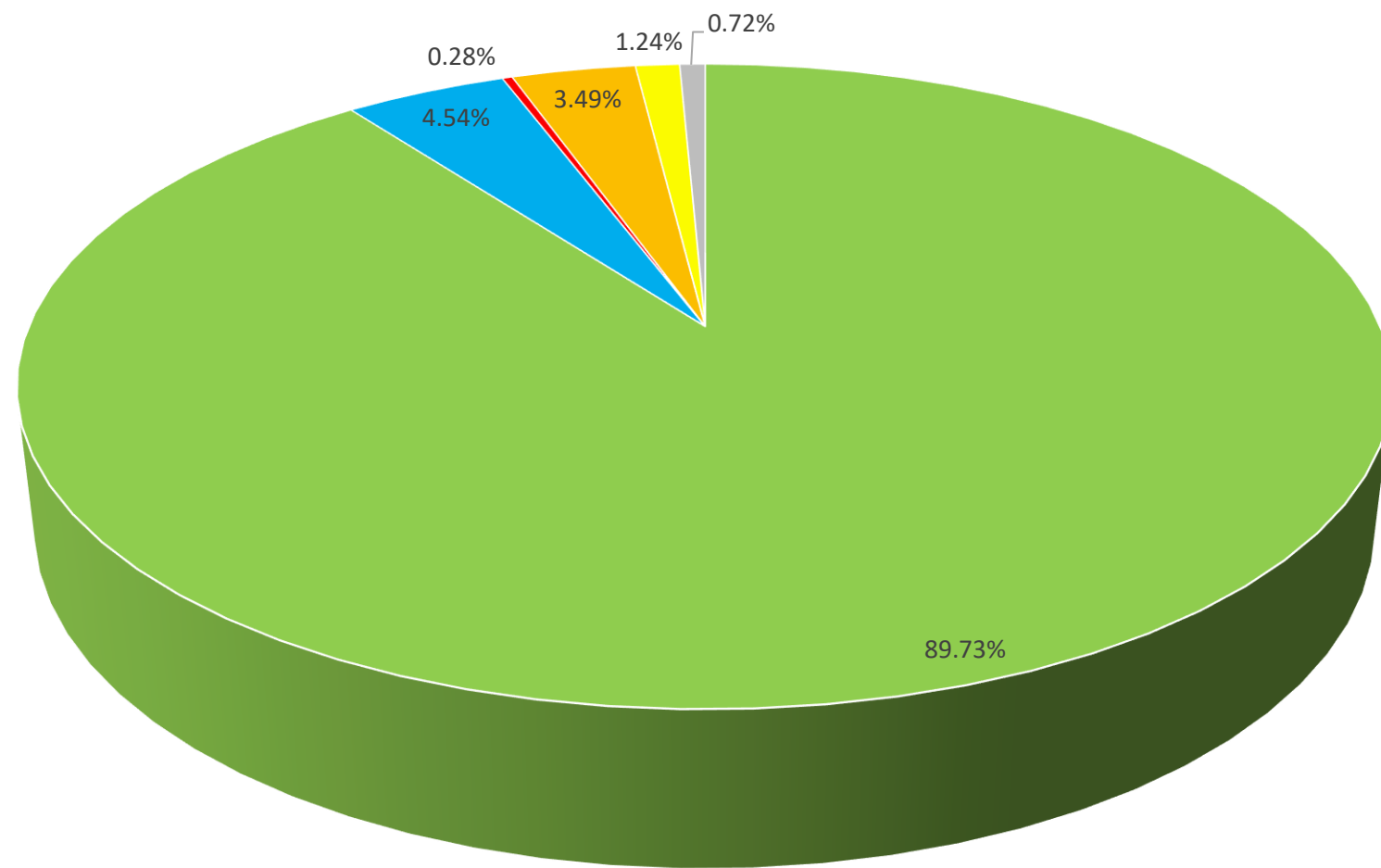
City of Montgomery Summary of General Fund Revenues

As of February 28th, 2023

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
100-00-14010-0000000	Taxes & Franchise Fees - Beverage Tax	\$30,000.00	\$11,492.12	\$18,507.88	61.69%
100-00-14020-0000000	Taxes & Franchise Fees - Franchise Tax	\$100,000.00	\$3,445.80	\$96,554.20	96.55%
100-00-14030-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$1,334,025.00	\$1,285,186.47	\$48,838.53	3.66%
100-00-14050-0000000	Taxes & Franchise Fees - Penalties & Interest	\$10,000.00	\$3,950.41	\$6,049.59	60.50%
100-00-14060-0000000	Taxes & Franchise Fees - Rendition Penalties	\$100.00	\$63.65	\$36.35	36.35%
100-00-14070-0000000	Taxes & Franchise Fees - Sales Tax	\$2,443,911.00	\$1,043,516.35	\$1,400,394.65	57.30%
100-00-14080-0000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$1,221,956.00	\$521,758.19	\$700,197.81	57.30%
	Total Taxes & Franchise Fees:	\$5,139,992.00	\$2,869,412.99	\$2,270,579.01	44.17%
100-00-14110-0000000	Permits & Licenses - Building Permits/MEP	\$250,000.00	\$140,859.54	\$109,140.46	43.66%
100-00-14120-0000000	Permits & Licenses - Vendor/Beverage Permits	\$2,500.00	\$875.00	\$1,625.00	65.00%
100-00-14130-0000000	Permits & Licenses - Sign Fee	\$1,000.00	\$2,000.00	-\$1,000.00	-100.00%
100-00-14140-0000000	Permits & Licenses - Plats, Zoning, Misc.	\$3,000.00	\$1,271.00	\$1,729.00	57.63%
100-00-14150-0000000	Permits & Licenses - Culverts	\$3,000.00	\$270.00	\$2,730.00	91.00%
	Total Permits & Licenses:	\$259,500.00	\$145,275.54	\$114,224.46	44.02%
100-00-14210-0000000	Fees for Service - Community Building Rental	\$10,000.00	\$5,900.00	\$4,100.00	41.00%
100-00-14230-0000000	Fees for Service - Right of Way Use Fees	\$5,000.00	\$3,126.91	\$1,873.09	37.46%
	Total Fees for Service:	\$15,000.00	\$9,026.91	\$5,973.09	39.82%
100-00-14310-0000000	Court Fines & Forfeitures - Collection Fees	\$12,000.00	\$8,182.95	\$3,817.05	31.81%
100-00-14340-0000000	Court Fines & Forfeitures - Child Belt/Safety	\$200.00	\$25.00	\$175.00	87.50%
100-00-14360-0000000	Court Fines & Forfeitures - Fines	\$305,000.00	\$102,805.74	\$202,194.26	66.29%
100-00-14370-0000000	Court Fines & Forfeitures - OMNI	\$1,200.00	\$477.70	\$722.30	60.19%
100-00-14400-0000000	Court Fines & Forfeitures - Judicial Efficiency	\$100.00	\$35.53	\$64.47	64.47%
	Total Court Fines & Forfeitures:	\$318,500.00	\$111,526.92	\$206,973.08	64.98%
100-00-14530-0000000	Other Revenues - Wrecker Service Fees	\$250.00	\$0.00	\$250.00	100.00%
100-00-14570-0000000	Other Revenues - Leose Funds - PD	\$1,300.00	\$0.00	\$1,300.00	100.00%
100-00-14600-0000000	Other Revenues - Shop With a Cop - PD	\$0.00	\$2,580.00	-\$2,580.00	0.00%
100-00-14650-0000000	Other Revenues - Unanticipated Income	\$15,000.00	\$8,676.65	\$6,323.35	42.16%
100-00-14670-0000000	Other Revenues - Interest Income	\$1,750.00	\$748.16	\$1,001.84	57.25%
100-00-14680-0000000	Other Revenues - Interest on Investments	\$15,000.00	\$27,620.66	-\$12,620.66	-84.14%
	Total Other Revenues:	\$33,300.00	\$39,625.47	-\$6,325.47	-19.00%
100-00-14950-0000000	Transfers In - Admin from MEDC	\$55,000.00	\$22,916.65	\$32,083.35	58.33%
100-00-14960-0000000	Transfers In - Admin from Court Security	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Total Transfers In:	\$56,500.00	\$22,916.65	\$33,583.35	59.44%

Grand Totals: \$5,822,792.00 \$3,197,784.48 \$2,625,007.52 45.08%

Breakdown of General Fund Revenues collected as of February 28th, 2023



■ Total Taxes & Franchise Fees:

■ Total Permits & Licenses:

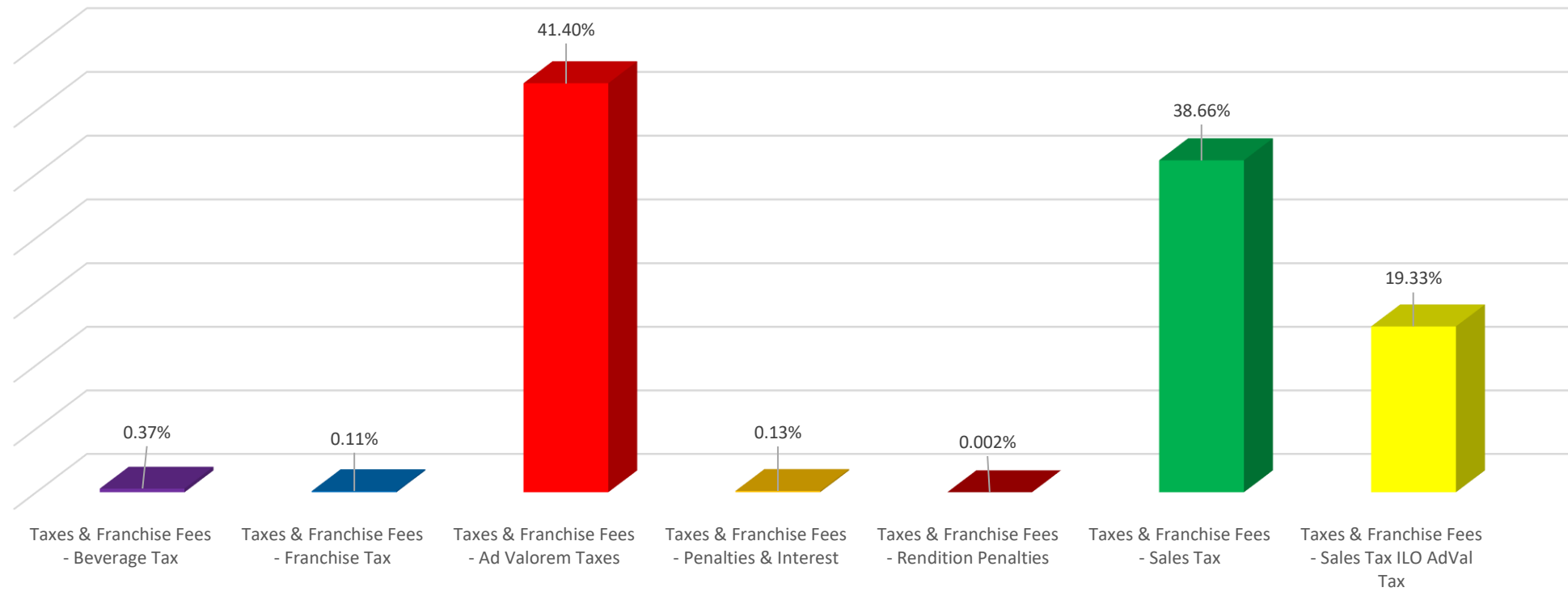
■ Total Fees for Service:

■ Total Court Fines & Forfeitures:

■ Total Other Revenues:

■ Total Transfers In:

Breakdown of Taxes and Franchise Fees for FYE 2022-2023



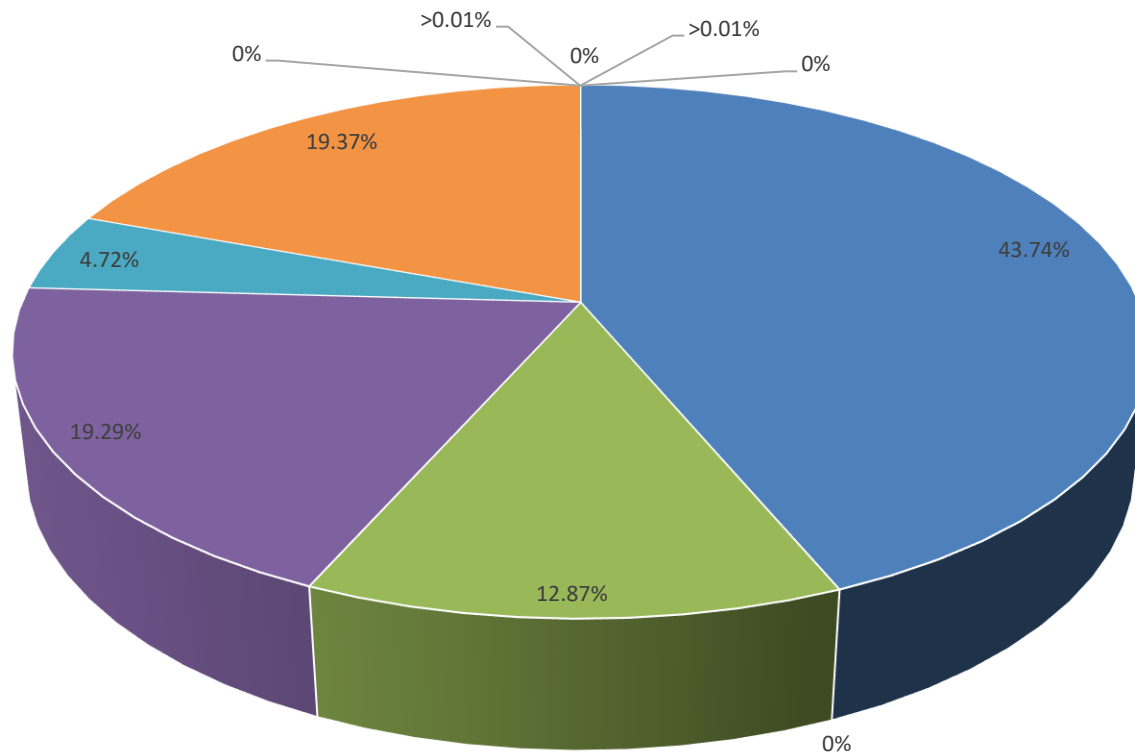


City of Montgomery Summary of All Expenses

As of February 28th, 2023

Fund	Fund Name	Current Budget	Fiscal Year Activity	Budget Remaining	Remaining Percent
100	General Fund	\$ 5,822,634.00	\$ 1,884,600.70	\$ 3,938,033.30	67.63%
150	Montgomery PID	\$ 41,083.00	\$ -	\$ 41,083.00	100.00%
200	Capital Projects	\$ 4,905,763.00	\$ 554,499.57	\$ 4,351,263.43	88.70%
300	Water & Sewer	\$ 3,979,278.00	\$ 831,387.96	\$ 3,147,890.04	79.11%
400	MEDC	\$ 1,210,749.00	\$ 203,595.14	\$ 1,007,153.86	83.18%
500	Debt Service	\$ 956,739.00	\$ 834,806.99	\$ 121,932.01	12.74%
600	Grant Acct	\$ -	\$ -	\$ -	0.00%
700	Court Security	\$ 1,500.00	\$ 150.00	\$ 1,350.00	90.00%
750	Court Technology	\$ -	\$ -	\$ -	0.00%
800	Hotel Occupancy	\$ 12,500.00	\$ 8.00	\$ 12,492.00	99.94%
850	Police Asset	\$ -	\$ -	\$ -	0.00%
		\$ 16,930,246.00	\$ 4,309,048.36	\$ 12,621,197.64	

Percentage of Total Expenses for all Funds for FYE 2022-2023



- General Fund
- Montgomery PID
- Capital Projects
- Water & Sewer
- MEDC
- Debt Service
- Grant Acct
- Court Security
- Court Technology
- Hotel Occupancy
- Police Asset



City of Montgomery Summary of General Fund Expenses

As of February 28th, 2023

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Administration					
100-10-16002-0000000	Personnel - Health Insurance	\$ 74,984.00	\$ 21,253.85	\$ 53,730.15	71.66%
100-10-16003-0000000	Personnel - Unemployment Insurance	\$ 1,108.00	\$ 50.07	\$ 1,057.93	95.48%
100-10-16004-0000000	Personnel - Workers Comp	\$ 3,878.00	\$ 532.72	\$ 3,345.28	86.26%
100-10-16005-0000000	Personnel - Dental & Vision Insurance	\$ 5,040.00	\$ 1,557.76	\$ 3,482.24	69.09%
100-10-16006-0000000	Personnel - Life & AD&D Insurance	\$ 784.00	\$ -	\$ 784.00	100.00%
100-10-16008-0000000	Personnel - Payroll Taxes	\$ 50,000.00	\$ 13,289.85	\$ 36,710.15	73.42%
100-10-16009-0000000	Personnel - Wages	\$ 500,000.00	\$ 180,055.64	\$ 319,944.36	63.99%
100-10-16010-0000000	Personnel - Overtime	\$ 1,200.00	\$ 989.09	\$ 210.91	17.58%
100-10-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	0.00%
100-10-16012-0000000	Personnel - Retirement Expense	\$ 53,500.00	\$ 18,036.10	\$ 35,463.90	66.29%
100-10-16013-0000000	Personnel - MASA	\$ 400.00	\$ 36.85	\$ 363.15	90.79%
100-10-16101-0000000	Communications - Advertising / Promotion	\$ 6,500.00	\$ -	\$ 6,500.00	100.00%
100-10-16102-0000000	Communications - Legal Notices & Publications	\$ 2,500.00	\$ 1,249.00	\$ 1,251.00	50.04%
100-10-16103-0000000	Communications - Recording Fees	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
100-10-16104-0000000	Communications - Community Relations	\$ 4,000.00	\$ 170.00	\$ 3,830.00	95.75%
100-10-16105-0000000	Communications - Codification	\$ 2,500.00	\$ 1,902.98	\$ 597.02	23.88%
100-10-16106-0000000	Communications - Records Mgt / Retention	\$ 4,000.00	\$ 4,872.50	\$ (872.50)	-21.81%
100-10-16107-0000000	Communications - Records Requests FOIA Program	\$ 5,205.00	\$ 4,455.00	\$ 750.00	14.41%
100-10-16108-0000000	Communications - Vendor Subscriptions	\$ 2,000.00	\$ 1,332.15	\$ 667.85	33.39%
100-10-16202-0000000	Contract Services - General Consultant Fees	\$ 25,000.00	\$ 19,104.28	\$ 5,895.72	23.58%
100-10-16203-0000000	Contract Services - Sales Tax Tracking	\$ 16,800.00	\$ 7,000.00	\$ 9,800.00	58.33%
100-10-16209-0000000	Contract Services - Records Shredding	\$ 600.00	\$ 403.08	\$ 196.92	32.82%
100-10-16210-0000000	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 86,861.52	\$ 108,138.48	55.46%
100-10-16213-0000000	Contract Services - Legal Fees	\$ 60,000.00	\$ 23,687.67	\$ 36,312.33	60.52%
100-10-16216-0000000	Contract Services - Audit Fees	\$ 26,000.00	\$ -	\$ 26,000.00	100.00%
100-10-16223-0000000	Contract Services - Accounting Fees	\$ 15,000.00	\$ 1,035.28	\$ 13,964.72	93.10%
100-10-16224-0000000	Contract Services - City Hall Cleaning	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
100-10-16239-0000000	Contract Services - Printing & Office supplies	\$ 9,000.00	\$ 3,065.71	\$ 5,934.29	65.94%
100-10-16241-0000000	Contract Services - Computers/Website	\$ 2,500.00	\$ 562.78	\$ 1,937.22	77.49%
100-10-16242-0000000	Contract Services - Postage/Delivery	\$ 3,000.00	\$ 1,532.56	\$ 1,467.44	48.91%
100-10-16243-0000000	Contract Services - Telephone	\$ 12,000.00	\$ 1,859.00	\$ 10,141.00	84.51%
100-10-16244-0000000	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 3,684.51	\$ 6,315.49	63.15%

100-10-16245-0000000	Contract Services - Election	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
100-10-16249-0000000	Contract Services - Computer/Technology	\$ 29,700.00	\$ 6,709.28	\$ 22,990.72	77.41%
100-10-16254-0000000	Contract Services - Software Upgrades	\$ 25,000.00	\$ 945.00	\$ 24,055.00	96.22%
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 11,000.00	\$ 4,597.33	\$ 6,402.67	58.21%
100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
100-10-16502-0000000	Staff Development - Dues & Subscriptions	\$ 3,500.00	\$ 360.00	\$ 3,140.00	89.71%
100-10-16503-0000000	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 2,800.69	\$ 7,199.31	71.99%
100-10-16504-0000000	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 455.00	\$ 4,545.00	90.90%
100-10-16701-0000000	Insurance - Liability	\$ 7,756.00	\$ 2,621.22	\$ 5,134.78	66.20%
100-10-16702-0000000	Insurance - Property	\$ 5,872.00	\$ 2,177.96	\$ 3,694.04	62.91%
100-10-16703-0000000	Insurance - Bond	\$ 500.00	\$ -	\$ 500.00	100.00%
100-10-16915-0000000	Capital Outlay - Laserfische Software	\$ 14,000.00	\$ 7,858.75	\$ 6,141.25	43.87%
100-10-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 104.29	\$ 895.71	89.57%
100-10-17004-0000000	Misc Expenses - Captial Proj Trans Infra 24013	\$ 26,100.00	\$ -	\$ 26,100.00	100.00%
100-10-17020-0000000	Misc Expenses - Employee Appreciation	\$ 10,000.00	\$ 7,820.21	\$ 2,179.79	21.80%
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	\$ -	\$ 7,883.52	\$ (7,883.52)	0.00%
100-10-17310-KROGER0	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 104,166.66	\$ 145,833.34	58.33%
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 140,300.00	\$ 58,458.33	\$ 81,841.67	58.33%
	Total Administrative Expenses	\$ 1,652,727.00	\$ 606,038.19	\$ 1,046,688.81	63.33%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Police					
100-11-16002-0000000	Personnel - Health Insurance	\$ 193,592.00	\$ 51,505.49	\$ 142,086.51	73.39%
100-11-16003-0000000	Personnel - Unemployment Insurance	\$ 2,504.00	\$ 131.68	\$ 2,372.32	94.74%
100-11-16004-0000000	Personnel - Workers Comp	\$ 29,916.00	\$ 8,119.76	\$ 21,796.24	72.86%
100-11-16005-0000000	Personnel - Dental & Vision Insurance	\$ 13,440.00	\$ 4,361.33	\$ 9,078.67	67.55%
100-11-16006-0000000	Personnel - Life & AD&D Insurance	\$ 4,704.00	\$ -	\$ 4,704.00	100.00%
100-11-16008-0000000	Personnel - Payroll Taxes	\$ 125,000.00	\$ 35,923.36	\$ 89,076.64	71.26%
100-11-16009-0000000	Personnel - Wages	\$ 1,304,000.00	\$ 449,427.41	\$ 854,572.59	65.53%
100-11-16010-0000000	Personnel - Overtime	\$ 50,000.00	\$ 35,053.97	\$ 14,946.03	29.89%
100-11-16011-0000000	Personnel - Employee Assistance Program	\$ 1,020.00	\$ 500.00	\$ 520.00	50.98%
100-11-16012-0000000	Personnel - Retirement Expense	\$ 134,500.00	\$ 48,048.23	\$ 86,451.77	64.28%
100-11-16013-0000000	Personnel - MASA	\$ 850.00	\$ 173.08	\$ 676.92	79.64%
100-11-16104-0000000	Communications - Community Relations	\$ 6,000.00	\$ 2,271.70	\$ 3,728.30	62.14%
100-11-16108-0000000	Communications - Vendor Subscriptions	\$ -	\$ 730.55	\$ (730.55)	0.00%
100-11-16209-0000000	Contract Services - Records Shredding	\$ 500.00	\$ -	\$ 500.00	100.00%
100-11-16227-0000000	Contract Services - Gas/Oil	\$ 45,000.00	\$ 17,899.05	\$ 27,100.95	60.22%
100-11-16229-0000000	Contract Services - Auto Repairs	\$ 30,000.00	\$ 18,122.97	\$ 11,877.03	39.59%
100-11-16230-0000000	Contract Services - Equipment repairs	\$ 5,000.00	\$ 1,653.15	\$ 3,346.85	66.94%
100-11-16239-0000000	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 1,752.04	\$ 2,247.96	56.20%
100-11-16241-0000000	Contract Services - Computers/Website	\$ 6,500.00	\$ 480.00	\$ 6,020.00	92.62%
100-11-16242-0000000	Contract Services - Postage/Delivery	\$ 500.00	\$ 63.18	\$ 436.82	87.36%
100-11-16243-0000000	Contract Services - Telephone	\$ 10,000.00	\$ 2,948.15	\$ 7,051.85	70.52%
100-11-16247-0000000	Contract Services - Mobil Data Terminal	\$ 14,000.00	\$ 2,610.05	\$ 11,389.95	81.36%
100-11-16249-0000000	Contract Services - Computer/Technology	\$ 40,000.00	\$ 19,321.21	\$ 20,678.79	51.70%
100-11-16401-0000000	Supplies & Equipment - Radio Fees	\$ 6,500.00	\$ 3,870.00	\$ 2,630.00	40.46%
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 10,000.00	\$ 534.85	\$ 9,465.15	94.65%
100-11-16403-0000000	Supplies & Equipment - Protective Gear	\$ 8,000.00	\$ 1,296.53	\$ 6,703.47	83.79%
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 6,000.00	\$ 2,325.00	\$ 3,675.00	61.25%
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 4,842.04	\$ 2,157.96	30.83%
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ -	\$ 300.00	100.00%
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	\$ 18,800.00	\$ 18,699.55	\$ 100.45	0.53%
100-11-16416-0000000	Supplies & Equipment - Radios	\$ 18,000.00	\$ -	\$ 18,000.00	100.00%
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 2,000.00	\$ 379.96	\$ 1,620.04	81.00%
100-11-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 749.00	\$ 1,751.00	70.04%
100-11-16503-0000000	Staff Development - Travel & Training Staff	\$ 25,000.00	\$ 3,567.30	\$ 21,432.70	85.73%
100-11-16701-0000000	Insurance - Liability	\$ 18,836.00	\$ 7,421.02	\$ 11,414.98	60.60%
100-11-16702-0000000	Insurance - Property	\$ 5,540.00	\$ 2,580.67	\$ 2,959.33	53.42%
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 2,545.00	\$ 4,955.00	66.07%
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
100-11-16911-0000000	Capital Outlay - Computers Equipment	\$ 20,000.00	\$ 17,940.00	\$ 2,060.00	10.30%

100-11-16912-0000000	Capital Outlay - Copsync	\$ 8,500.00	\$ 6,276.90	\$ 2,223.10	26.15%
100-11-16913-0000000	Capital Outlay - Radar	\$ 8,000.00	\$ 4,056.51	\$ 3,943.49	49.29%
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	\$ 10,000.00	\$ 8,281.85	\$ 1,718.15	17.18%
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	\$ 10,500.00	\$ 1,900.56	\$ 8,599.44	81.90%
100-11-16919-0000000	Capital Outlay - Patrol Weapons	\$ 20,200.00	\$ 3,505.45	\$ 16,694.55	82.65%
100-11-16920-0000000	Capital Outlay - Traffic Equipment	\$ 25,000.00	\$ -	\$ 25,000.00	100.00%
100-11-16921-0000000	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 6,050.00	\$ 5,750.00	48.73%
100-11-17003-0000000	Misc Expenses - National Night Out	\$ -	\$ 593.87	\$ (593.87)	0.00%
100-11-17010-0000000	Misc Expenses - Shop With a Cop	\$ -	\$ 1,822.63	\$ (1,822.63)	0.00%
	Total Police Expenses	\$ 2,286,002.00	\$ 800,335.05	\$ 1,485,666.95	64.99%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Public Works					
100-12-16002-0000000	Personnel - Health Insurance	\$ 38,000.00	\$ 10,117.37	\$ 27,882.63	73.38%
100-12-16003-0000000	Personnel - Unemployment Insurance	\$ 550.00	\$ 42.96	\$ 507.04	92.19%
100-12-16004-0000000	Personnel - Workers Comp	\$ 8,000.00	\$ 1,718.12	\$ 6,281.88	78.52%
100-12-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 876.24	\$ 2,123.76	70.79%
100-12-16006-0000000	Personnel - Life & AD&D Insurance	\$ 400.00	\$ -	\$ 400.00	100.00%
100-12-16008-0000000	Personnel - Payroll Taxes	\$ 16,500.00	\$ 5,357.18	\$ 11,142.82	67.53%
100-12-16009-0000000	Personnel - Wages	\$ 206,000.00	\$ 72,418.23	\$ 133,581.77	64.85%
100-12-16010-0000000	Personnel - Overtime	\$ 5,500.00	\$ 1,922.87	\$ 3,577.13	65.04%
100-12-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	0.00%
100-12-16012-0000000	Personnel - Retirement Expense	\$ 22,000.00	\$ 6,052.62	\$ 15,947.38	72.49%
100-12-16013-0000000	Personnel - MASA	\$ 168.00	\$ 14.00	\$ 154.00	91.67%
100-12-16101-0000000	Communications - Advertising / Promotion	\$ 500.00	\$ -	\$ 500.00	100.00%
100-12-16102-0000000	Communications - Legal Notices & Publications	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
100-12-16104-0000000	Communications - Community Relations	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
100-12-16108-0000000	Communications - Vendor Subscriptions	\$ -	\$ 730.55	\$ (730.55)	0.00%
100-12-16208-0000000	Contract Services - Mowing	\$ 127,600.00	\$ 17,012.50	\$ 110,587.50	86.67%
100-12-16209-0000000	Contract Services - Records Shredding	\$ 150.00	\$ -	\$ 150.00	100.00%
100-12-16213-0000000	Contract Services - Legal Fees	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
100-12-16217-0000000	Contract Services - Engineering	\$ 107,000.00	\$ 27,488.72	\$ 79,511.28	74.31%
100-12-16224-0000000	Contract Services - City Hall Cleaning	\$ 14,900.00	\$ 5,263.98	\$ 9,636.02	64.67%
100-12-16225-0000000	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 151.82	\$ 1,348.18	89.88%
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 5,643.08	\$ (2,643.08)	-88.10%
100-12-16227-0000000	Contract Services - Gas/Oil	\$ 14,000.00	\$ 4,160.32	\$ 9,839.68	70.28%
100-12-16229-0000000	Contract Services - Auto Repairs	\$ 5,500.00	\$ 4,507.41	\$ 992.59	18.05%
100-12-16230-0000000	Contract Services - Equipment repairs	\$ 6,000.00	\$ 85.54	\$ 5,914.46	98.57%
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall	\$ 19,800.00	\$ 3,126.28	\$ 16,673.72	84.21%
100-12-16232-0000000	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 892.24	\$ 19,107.76	95.54%
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	\$ 7,700.00	\$ -	\$ 7,700.00	100.00%
100-12-16237-0000000	Contract Services - Mosquito Spraying	\$ 6,000.00	\$ 1,015.00	\$ 4,985.00	83.08%
100-12-16238-0000000	Contract Services - Street Signs	\$ 3,300.00	\$ 840.70	\$ 2,459.30	74.52%
100-12-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,748.83	\$ (748.83)	-74.88%
100-12-16241-0000000	Contract Services - Computers/Website	\$ 750.00	\$ 480.00	\$ 270.00	36.00%
100-12-16242-0000000	Contract Services - Postage/Delivery	\$ 750.00	\$ -	\$ 750.00	100.00%
100-12-16243-0000000	Contract Services - Telephone	\$ 8,400.00	\$ 2,452.69	\$ 5,947.31	70.80%
100-12-16249-0000000	Contract Services - Computer/Technology	\$ 10,500.00	\$ 9,706.26	\$ 793.74	7.56%
100-12-16255-0000000	Contract Services - Bldg Repairs - Comm Center	\$ -	\$ 220.55	\$ (220.55)	0.00%
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 4,700.00	\$ 1,152.36	\$ 3,547.64	75.48%
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 9,900.00	\$ 5,631.41	\$ 4,268.59	43.12%
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%

100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 83.78	\$ 6,416.22	98.71%
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 89.65	\$ 1,910.35	95.52%
100-12-16409-0000000	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 74.55	\$ 2,675.45	97.29%
100-12-16410-0000000	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 18.59	\$ 1,981.41	99.07%
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 3,025.00	\$ 1,027.32	\$ 1,997.68	66.04%
100-12-16412-0000000	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 37.49	\$ 1,962.51	98.13%
100-12-16413-0000000	Supplies & Equipment - Culverts	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
100-12-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 65.00	\$ 1,935.00	96.75%
100-12-16503-0000000	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 272.50	\$ 4,727.50	94.55%
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	\$ 24,500.00	\$ 15,638.61	\$ 8,861.39	36.17%
100-12-16602-0000000	Maintenance - Park Maint - Fernland	\$ 69,500.00	\$ 315.44	\$ 69,184.56	99.55%
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	\$ 24,500.00	\$ 1,353.96	\$ 23,146.04	94.47%
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	\$ 19,500.00	\$ 1,589.56	\$ 17,910.44	91.85%
100-12-16701-0000000	Insurance - Liability	\$ 2,700.00	\$ 870.24	\$ 1,829.76	67.77%
100-12-16702-0000000	Insurance - Property	\$ 1,500.00	\$ 552.99	\$ 947.01	63.13%
100-12-16803-0000000	Utilities - Electronic Sign-City	\$ 1,500.00	\$ 309.59	\$ 1,190.41	79.36%
100-12-16804-0000000	Utilities - Street Lights	\$ 13,200.00	\$ 5,018.10	\$ 8,181.90	61.98%
100-12-16805-0000000	Utilities - Downtown Utilities	\$ 1,320.00	\$ 498.49	\$ 821.51	62.24%
100-12-16806-0000000	Utilities - Cedar Brake Park	\$ 2,420.00	\$ 932.64	\$ 1,487.36	61.46%
100-12-16807-0000000	Utilities - Homecoming Park	\$ 1,650.00	\$ 633.00	\$ 1,017.00	61.64%
100-12-16808-0000000	Utilities - Fernland Park	\$ 6,380.00	\$ 2,785.82	\$ 3,594.18	56.34%
100-12-16809-0000000	Utilities - City Hall	\$ 14,300.00	\$ 4,808.90	\$ 9,491.10	66.37%
100-12-16811-0000000	Utilities - Community Center Building	\$ 5,500.00	\$ 2,355.24	\$ 3,144.76	57.18%
100-12-16812-0000000	Utilities - Memory Park	\$ 8,000.00	\$ 2,927.62	\$ 5,072.38	63.40%
100-12-16813-0000000	Utilities - 213 Prairie	\$ 15,600.00	\$ 404.85	\$ 15,195.15	97.40%
100-12-16911-0000000	Capital Outlay - Computers Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
100-12-16922-0000000	Capital Outlay - Public Works Items	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
100-12-16923-0000000	Capital Outlay - General Improvements	\$ 150,000.00	\$ 64,337.33	\$ 85,662.67	57.11%
100-12-16924-0000000	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
100-12-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ (5.79)	\$ 1,005.79	100.58%
100-12-17150-0000000	Contract Labor - Streets	\$ 250,000.00	\$ 32,849.00	\$ 217,151.00	86.86%
	Total Public Works Expenses	\$ 1,366,413.00	\$ 331,174.30	\$ 1,035,238.70	75.76%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Court					
100-13-16002-0000000	Personnel - Health Insurance	\$ 44,632.00	\$ 10,462.21	\$ 34,169.79	76.56%
100-13-16003-0000000	Personnel - Unemployment Insurance	\$ 600.00	\$ 31.52	\$ 568.48	94.75%
100-13-16004-0000000	Personnel - Workers Comp	\$ 2,500.00	\$ 534.01	\$ 1,965.99	78.64%
100-13-16005-0000000	Personnel - Dental & Vision Insurance	\$ 3,000.00	\$ 843.78	\$ 2,156.22	71.87%
100-13-16006-0000000	Personnel - Life & AD&D Insurance	\$ 250.00	\$ -	\$ 250.00	100.00%
100-13-16007-0000000	Personnel - Crime Insurance	\$ 700.00	\$ 162.84	\$ 537.16	76.74%
100-13-16008-0000000	Personnel - Payroll Taxes	\$ 18,000.00	\$ 5,446.15	\$ 12,553.85	69.74%
100-13-16009-0000000	Personnel - Wages	\$ 197,000.00	\$ 72,155.52	\$ 124,844.48	63.37%
100-13-16010-0000000	Personnel - Overtime	\$ 5,000.00	\$ 1,114.26	\$ 3,885.74	77.71%
100-13-16011-0000000	Personnel - Employee Assistance Program	\$ 150.00	\$ 500.00	\$ (350.00)	-233.33%
100-13-16012-0000000	Personnel - Retirement Expense	\$ 20,500.00	\$ 7,306.84	\$ 13,193.16	64.36%
100-13-16013-0000000	Personnel - MASA	\$ 350.00	\$ 37.93	\$ 312.07	89.16%
100-13-16104-0000000	Communications - Community Relations	\$ 400.00	\$ -	\$ 400.00	100.00%
100-13-16108-0000000	Communications - Vendor Subscriptions	\$ -	\$ 169.20	\$ (169.20)	0.00%
100-13-16202-0000000	Contract Services - General Consultant Fees	\$ 7,500.00	\$ 3,493.26	\$ 4,006.74	53.42%
100-13-16205-0000000	Contract Services - Omni Expense	\$ 2,000.00	\$ 252.00	\$ 1,748.00	87.40%
100-13-16207-0000000	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 3,150.00	\$ 10,850.00	77.50%
100-13-16209-0000000	Contract Services - Records Shredding	\$ 250.00	\$ -	\$ 250.00	100.00%
100-13-16211-0000000	Contract Services - Judge's Fee	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	50.00%
100-13-16222-0000000	Contract Services - Collection Agency	\$ 15,000.00	\$ 4,204.84	\$ 10,795.16	71.97%
100-13-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,400.00	\$ 565.47	\$ 834.53	59.61%
100-13-16241-0000000	Contract Services - Computers/Website	\$ 4,500.00	\$ 480.00	\$ 4,020.00	89.33%
100-13-16242-0000000	Contract Services - Postage/Delivery	\$ 2,300.00	\$ 723.94	\$ 1,576.06	68.52%
100-13-16243-0000000	Contract Services - Telephone	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
100-13-16249-0000000	Contract Services - Computer/Technology	\$ 13,000.00	\$ 4,776.95	\$ 8,223.05	63.25%
100-13-16251-0000000	Contract Services - State Portion of Fines/Payouts	\$ 130,000.00	\$ 19,303.94	\$ 110,696.06	85.15%
100-13-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ -	\$ 100.00	100.00%
100-13-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 3,945.00	\$ 4,855.00	55.17%
100-13-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
100-13-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
100-13-16502-0000000	Staff Development - Dues & Subscriptions	\$ 500.00	\$ 185.00	\$ 315.00	63.00%
100-13-16503-0000000	Staff Development - Travel & Training Staff	\$ 2,000.00	\$ 1,208.50	\$ 791.50	39.58%
100-13-16701-0000000	Insurance - Liability	\$ 60.00	\$ -	\$ 60.00	100.00%
100-13-16702-0000000	Insurance - Property	\$ 1,300.00	\$ -	\$ 1,300.00	100.00%
100-13-17001-0000000	Misc Expenses - Other	\$ 100.00	\$ -	\$ 100.00	100.00%
	Total Court Expenses	\$ 517,392.00	\$ 147,053.16	\$ 370,338.84	71.58%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 100 - General Fund					
Non - Fund					
100-17-16500-0000000	Staff Development	\$ 100.00	\$ -	\$ 100.00	100.00%
	Total Non Fund Expenses	\$ 100.00	\$ -	\$ 100.00	100.00%



City of Montgomery Summary of Other Fund Revenues & Expenses

As of February 28th, 2023

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 150 - Montgomery PID					
Revenue					
150-00-15000-0000000	Montgomery PID - Tax Revenue	\$ 41,100.00	\$ 35,295.39	\$ 5,804.61	14.12%
Expense					
150-15-17500-0000000	Montgomery PID - Property Tax Reimb	\$ 41,083.00	\$ -	\$ 41,083.00	100.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 200 - Capital Projects					
Revenue					
200-00-24003-0000000	Transfer from MEDC - Other	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
200-00-24005-0000000	Transfer From Utility Fund - Capital	\$ 503,500.00	\$ -	\$ 503,500.00	100.00%
200-00-24013-0000000	Transfer From General Fund - Infrastructure	\$ 26,100.00	\$ -	\$ 26,100.00	100.00%
200-00-24104-0000000	Other - Proceeds GLO	\$ 660,563.00	\$ 520,316.10	\$ 140,246.90	21.23%
200-00-24111-0000000	Redbird Meadows Deposit	\$ 1,375,000.00	\$ 110,000.00	\$ 1,265,000.00	92.00%
200-00-24112-0000000	Pulte Homes Deposit	\$ -	\$ 48,000.00	\$ (48,000.00)	0.00%
200-00-24203-0000000	Revenue - Impact Fees	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100.00%
200-00-24500-0000000	Interest Earned on Investments	\$ 1,500.00	\$ 17,895.04	\$ (16,395.04)	-1093.00%
200-00-24501-0062715	Interest Earned on Investments - 2017A	\$ 50.00	\$ 1,295.42	\$ (1,245.42)	-2490.84%
200-00-24502-0073740	Interest Earned on Investments - 2017B	\$ 150.00	\$ 2,434.21	\$ (2,284.21)	-1522.81%
200-00-24600-0000000	Miscellaneous Income	\$ -	\$ 1,659.26	\$ (1,659.26)	0.00%
200-00-24700-0000000	Use of Surplus Funds	\$ 1,138,900.00	\$ -	\$ 1,138,900.00	100.00%
Expense					
200-20-26003-017B366	Grant Admin Expenses - GLO All Projects	\$ 60,444.00	\$ -	\$ 60,444.00	100.00%
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	\$ -	\$ 2,772.50	\$ (2,772.50)	0.00%
200-20-26117-017B366	Engineering - All GLO	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%
200-20-26122-0000000	Engineering - Clepper Sidewalks	\$ 10,000.00	\$ 6,417.75	\$ 3,582.25	35.82%
200-20-26123-0000000	Engineering - McCown St & Caroline St Wtr Rep	\$ 35,000.00	\$ 4,335.00	\$ 30,665.00	87.61%
200-20-26124-0000000	Engineering - Downtown Sanitary Sewer Rehab	\$ 24,000.00	\$ 7,068.38	\$ 16,931.62	70.55%
200-20-26125-0000000	Engineering - Old Plantersville Force Main Ext	\$ 75,000.00	\$ 17,500.00	\$ 57,500.00	76.67%
200-20-26126-0000000	Engineering - Old Plantersville Waterline Ext	\$ 94,000.00	\$ 21,000.00	\$ 73,000.00	77.66%
200-20-26127-0000000	Engineering - WP #4	\$ 375,000.00	\$ -	\$ 375,000.00	100.00%
200-20-26128-0000000	Engineering - WWTP Expansion	\$ 625,000.00	\$ -	\$ 625,000.00	100.00%
200-20-26129-0000000	Engineering - Lift Station Improvements	\$ -	\$ 2,358.75	\$ (2,358.75)	0.00%
200-20-26130-0000000	Engineering - Sanitary Sewer & Manhole Rehab	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00	95.00%
200-20-26132-0000000	Engineering - Flagship Storm Sewer	\$ 35,000.00	\$ 4,071.75	\$ 30,928.25	88.37%
200-20-26133-0000000	Engineering - College St. Drainage Repairs	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
200-20-26134-0000000	Engineering - LS Pkwy & Buffalo Springs Dr. Imp	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
200-20-26136-0000000	Engineering - LS #8 Force Main Repair	\$ 25,000.00	\$ 605.00	\$ 24,395.00	97.58%
200-20-26314-0000000	Wastewater System - Downtown Sanitary Sewer Rehab	\$ 153,000.00	\$ 28.94	\$ 152,971.06	99.98%
200-20-26315-0000000	Wastewater System - Old Plantersville Force Main	\$ 402,000.00	\$ -	\$ 402,000.00	100.00%
200-20-26318-0000000	Wastewater System - Sanitary Sewer & Manhole Rehab	\$ 500,000.00	\$ -	\$ 500,000.00	100.00%
200-20-26320-0000000	Wastewater System - LS #8 Force Main	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%
200-20-26401-017B366	Water System - WP #3 Generator - GLO	\$ 368,469.00	\$ 170,494.00	\$ 197,975.00	53.73%
200-20-26415-0000000	Water System - McCown St & Caroline St WL Rep	\$ 311,000.00	\$ -	\$ 311,000.00	100.00%
200-20-26416-0000000	Water System - Old Plantersville Waterline Ext	\$ 804,200.00	\$ -	\$ 804,200.00	100.00%
200-20-26509-0000000	Roadway System - Streets / Sidewalks	\$ -	\$ 17,137.50	\$ (17,137.50)	0.00%
200-20-26510-0000000	Roadway System - Clepper Sidewalks	\$ 78,000.00	\$ -	\$ 78,000.00	100.00%
200-20-26511-0000000	Roadway System - LS Pkwy & Buffalo Springs Dr Imp	\$ 265,000.00	\$ -	\$ 265,000.00	100.00%
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	\$ 180,650.00	\$ 297,710.00	\$ (117,060.00)	-64.80%

200-20-26715-0000000	Capital Outlay - Flagship Storm Sewer	\$ 175,000.00	\$ -	\$ 175,000.00	100.00%
200-20-26716-0000000	Capital Outlay - College St. Drainage Repairs	\$ 75,000.00	\$ -	\$ 75,000.00	100.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 300 - Water & Sewer					
Revenue					
300-00-34110-0000000	Water Revenue	\$ 845,000.00	\$ 356,515.26	\$ 488,484.74	57.81%
300-00-34130-0000000	Lone Star Ground Water Revenue	\$ 8,500.00	\$ 3,923.78	\$ 4,576.22	53.84%
300-00-34140-0000000	Application Fee	\$ 3,000.00	\$ 2,550.00	\$ 450.00	15.00%
300-00-34150-0000000	Disconnect Reconnect	\$ 6,000.00	\$ 2,812.50	\$ 3,187.50	53.13%
300-00-34160-0000000	Sewer Revenue	\$ 818,000.00	\$ 334,263.95	\$ 483,736.05	59.14%
300-00-34170-0000000	Tap Fees/Inspections	\$ 447,000.00	\$ 82,310.54	\$ 364,689.46	81.59%
300-00-34180-0000000	Grease Trap Inspections	\$ 20,000.00	\$ 12,030.00	\$ 7,970.00	39.85%
300-00-34190-0000000	Late Charges	\$ 18,200.00	\$ 9,771.62	\$ 8,428.38	46.31%
300-00-34200-0000000	Returned Check Fee	\$ 1,200.00	\$ 150.00	\$ 1,050.00	87.50%
300-00-34210-0000000	Backflow Testing	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
300-00-34220-0000000	Solid Waste Revenue	\$ 200,000.00	\$ 91,395.70	\$ 108,604.30	54.30%
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	\$ 16,600.00	\$ 7,507.64	\$ 9,092.36	54.77%
300-00-34320-0000000	Groundwater Reduction Revenue	\$ 203,000.00	\$ 92,480.85	\$ 110,519.15	54.44%
300-00-34410-0000000	Impact Fees - Other	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100.00%
300-00-34430-0000000	Interest Income	\$ 778.00	\$ 336.11	\$ 441.89	56.80%
300-00-34440-0000000	Interest earned on Investments	\$ 11,000.00	\$ 34,151.18	\$ (23,151.18)	-210.47%
300-00-34450-0000000	Meter Box Replacement	\$ 1,500.00	\$ 630.00	\$ 870.00	58.00%
300-00-34460-0000000	EndPoint Charge	\$ 500.00	\$ 1,600.00	\$ (1,100.00)	-220.00%
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	\$ 11,000.00	\$ 633.51	\$ 10,366.49	94.24%
300-00-34500-0000000	Use of Surplus Funds	\$ 350,000.00	\$ -	\$ 350,000.00	100.00%
300-00-34530-0000000	Utility Contracts	\$ 2,000.00	\$ 1,135.59	\$ 864.41	43.22%
Expense					
300-30-36102-0000000	Personnel - Health Insurance	\$ 61,000.00	\$ 20,469.68	\$ 40,530.32	66.44%
300-30-36103-0000000	Personnel - Unemployment Insurance	\$ 700.00	\$ 45.24	\$ 654.76	93.54%
300-30-36104-0000000	Personnel - Workers Comp	\$ 6,000.00	\$ 1,719.42	\$ 4,280.58	71.34%
300-30-36105-0000000	Personnel - Dental & Vision Insurance	\$ 4,200.00	\$ 1,648.94	\$ 2,551.06	60.74%
300-30-36106-0000000	Personnel - Life & AD&D Insurance	\$ 1,150.00	\$ -	\$ 1,150.00	100.00%
300-30-36107-0000000	Personnel - Crime Insurance	\$ 500.00	\$ 162.84	\$ 337.16	67.43%
300-30-36108-0000000	Personnel - Retirement Expense	\$ 40,000.00	\$ 13,322.73	\$ 26,677.27	66.69%
300-30-36109-0000000	Personnel - TMRS Pension Expense	\$ -	\$ 378.32	\$ (378.32)	#DIV/0!
300-30-36110-0000000	Personnel - Payroll Taxes	\$ 29,000.00	\$ 10,207.38	\$ 18,792.62	64.80%
300-30-36111-0000000	Personnel - Wages	\$ 385,000.00	\$ 137,249.79	\$ 247,750.21	64.35%
300-30-36112-0000000	Personnel - Overtime	\$ 5,500.00	\$ 1,837.37	\$ 3,662.63	66.59%
300-30-36116-0000000	Personnel - MASA	\$ 168.00	\$ 21.94	\$ 146.06	86.94%
300-30-36202-0000000	Contract Services - General Consultant Fees	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
300-30-36203-0000000	Contract Services - Legal Fees	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
300-30-36204-0000000	Contract Services - Engineering	\$ 133,000.00	\$ 34,729.97	\$ 98,270.03	73.89%
300-30-36208-0000000	Contract Services - Operator	\$ 126,500.00	\$ 37,780.00	\$ 88,720.00	70.13%
300-30-36209-0000000	Contract Services - Billing & Collections	\$ 35,000.00	\$ 10,825.20	\$ 24,174.80	69.07%

300-30-36210-0000000	Contract Services - Backflow Testing	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
300-30-36211-0000000	Contract Services - Testing	\$ 15,000.00	\$ 3,005.50	\$ 11,994.50	79.96%
300-30-36212-0000000	Contract Services - Sales Tax for Solid Waste	\$ 20,000.00	\$ 8,141.85	\$ 11,858.15	59.29%
300-30-36214-0000000	Contract Services - Sludge Hauling	\$ 41,500.00	\$ 22,466.75	\$ 19,033.25	45.86%
300-30-36215-0000000	Contract Services - Printing	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
300-30-36216-0000000	Contract Services - Postage	\$ 1,100.00	\$ 1,118.68	\$ (18.68)	-1.70%
300-30-36217-0000000	Contract Services - Telephone	\$ 9,500.00	\$ 2,969.56	\$ 6,530.44	68.74%
300-30-36218-0000000	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 11,753.67	\$ 63,246.33	84.33%
300-30-36221-0000000	Contract Services - Garbage Pickup	\$ 200,000.00	\$ 72,454.44	\$ 127,545.56	63.77%
300-30-36302-0000000	Communications - Advertising/Promotion	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
300-30-36303-0000000	Permits & Licenses	\$ 25,000.00	\$ 18,400.70	\$ 6,599.30	26.40%
300-30-36307-0000000	Dues & Subscriptions	\$ 2,000.00	\$ 880.15	\$ 1,119.85	55.99%
300-30-36400-0000000	Supplies & Equipment	\$ 1,000.00	\$ 555.84	\$ 444.16	44.42%
300-30-36401-0000000	Supplies & Equipment - Chemicals	\$ 37,400.00	\$ 14,808.41	\$ 22,591.59	60.41%
300-30-36402-0000000	Supplies & Equipment - Copier / Fax Machine	\$ 3,000.00	\$ 675.00	\$ 2,325.00	77.50%
300-30-36403-0000000	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 18,287.86	\$ 61,712.14	77.14%
300-30-36404-0000000	Supplies & Equipment - Uniforms	\$ 4,700.00	\$ 1,152.34	\$ 3,547.66	75.48%
300-30-36406-0000000	Supplies & Equipment - Computer Technology	\$ 24,000.00	\$ 4,213.76	\$ 19,786.24	82.44%
300-30-36407-0000000	Groundwater Reduction Expenses	\$ 100.00	\$ -	\$ 100.00	100.00%
300-30-36502-0000000	Staff Development - Travel & Training	\$ 5,500.00	\$ 288.41	\$ 5,211.59	94.76%
300-30-36503-0000000	Staff Development - Employee Relations	\$ 1,000.00	\$ 101.70	\$ 898.30	89.83%
300-30-36601-0000000	Maintenance - Repairs & Maintenance	\$ 250,000.00	\$ 175,709.48	\$ 74,290.52	29.72%
300-30-36602-0000000	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 1,352.34	\$ 1,647.66	54.92%
300-30-36604-0000000	Maintenance - Water & Sewer Items	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
300-30-36605-0000000	Maintenance - Gas & Oil	\$ 14,000.00	\$ 4,160.30	\$ 9,839.70	70.28%
300-30-36701-0000000	Insurance Expense - Liability Insurance	\$ 4,250.00	\$ 1,291.49	\$ 2,958.51	69.61%
300-30-36702-0000000	Insurance Expense - Property Insurance	\$ 33,250.00	\$ 13,250.09	\$ 19,999.91	60.15%
300-30-36801-0000000	Utilities Expense - Gas For Generators	\$ 1,320.00	\$ 356.39	\$ 963.61	73.00%
300-30-36802-0000000	Utilities Expense - Water Plants	\$ 90,200.00	\$ 40,207.65	\$ 49,992.35	55.42%
300-30-36803-0000000	Utilities Expense - WWTP	\$ 66,000.00	\$ 24,962.73	\$ 41,037.27	62.18%
300-30-36804-0000000	Utilities Expense - Lift Stations	\$ 22,000.00	\$ 7,364.47	\$ 14,635.53	66.53%
300-30-37000-0000000	Utility Projects - Prev Maint	\$ 85,000.00	\$ 96,088.32	\$ (11,088.32)	-13.05%
300-30-37003-0000000	Utility Projects - Impact Fees Transfer to CPF	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	100.00%
300-30-37102-0000000	Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 14,971.26	\$ 20,028.74	57.22%
300-30-37202-0000000	Other Expense - Transfer to Debt Service	\$ 424,540.00	\$ -	\$ 424,540.00	100.00%
300-30-37205-0000000	Other Expense - Transfer to Captial Projects	\$ 503,500.00	\$ -	\$ 503,500.00	100.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 400 - MEDC					
Revenue					
400-00-44110-0000000	Sales Tax Revenue	\$ 1,200,749.00	\$ 600,075.49	\$ 600,673.51	50.02%
400-00-44230-0000000	Interest Income	\$ 1,500.00	\$ 29,649.06	\$ (28,149.06)	-1876.60%
400-00-44300-0000000	Events Revenue	\$ 8,500.00	\$ 3,110.44	\$ 5,389.56	63.41%
Expense					
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	\$ 280,249.00	\$ 1,370.00	\$ 278,879.00	99.51%
400-40-46104-0000000	Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%
400-40-46205-0000000	Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 104,166.66	\$ 145,833.34	58.33%
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env Enh.	\$ 50,000.00	\$ -	\$ 50,000.00	100.00%
400-40-46210-0000000	Business Development - Invest Incentives Growth	\$ 20,000.00	\$ -	\$ 20,000.00	100.00%
400-40-46302-0000000	Quality of Life - Removal of Blight	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
400-40-46303-0000000	Quality of Life - Events	\$ 40,000.00	\$ 9,897.55	\$ 30,102.45	75.26%
400-40-46304-0000000	Quality of Life - Neighborhood Water Party	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%
400-40-46308-0000000	Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 3,559.40	\$ 440.60	11.02%
400-40-46310-0000000	Quality of Life - Mudbugs and Music	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
400-40-46311-0000000	Quality of Life - Christmas Parade	\$ 10,000.00	\$ 10,245.20	\$ (245.20)	-2.45%
400-40-46312-0000000	Quality of Life - Contests / Prizes	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%
400-40-46313-0000000	Quality of Life - Events - Equipment	\$ 10,000.00	\$ 251.99	\$ 9,748.01	97.48%
400-40-46314-0000000	Quality of Life - Montgomery Quilt Walk	\$ 7,000.00	\$ 2,773.44	\$ 4,226.56	60.38%
400-40-46315-0000000	Quality of Life - Montgomery Antiques Festival	\$ 12,000.00	\$ -	\$ 12,000.00	100.00%
400-40-46316-0000000	Quality of Life - Movie Night	\$ 3,000.00	\$ 2,463.88	\$ 536.12	17.87%
400-40-46318-0000000	Quality of Life - Pet Parade	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
400-40-46319-0000000	Quality of Life - Montgomery Fall Festival	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%
400-40-46320-0000000	Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 13,222.94	\$ 6,777.06	33.89%
400-40-46321-0000000	Quality of Life - Lonestar Flag Fest	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
400-40-46322-0000000	Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%
400-40-46339-0000000	Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 2,779.63	\$ 2,220.37	44.41%
400-40-46340-0000000	Quality of Life - Ruck for Veterans	\$ 500.00	\$ 500.00	\$ -	0.00%
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ -	\$ 4,000.00	100.00%
400-40-46511-0000000	Marketing and Tourism - Website	\$ 6,500.00	\$ 680.00	\$ 5,820.00	89.54%
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 1,284.61	\$ 1,715.39	57.18%
400-40-46515-0000000	Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%
400-40-46601-0000000	Administration - Transfers to General Fund	\$ 55,000.00	\$ 22,916.65	\$ 32,083.35	58.33%
400-40-46603-0000000	Administration - Miscellaneous Expenses	\$ 500.00	\$ -	\$ 500.00	100.00%
400-40-46607-0000000	Administration - Travel & Trainings Expenses	\$ 5,000.00	\$ 1,304.38	\$ 3,695.62	73.91%
400-40-46612-0000000	Administration - Trf to Gen Parks & Rec Salary	\$ 35,000.00	\$ 10,178.81	\$ 24,821.19	70.92%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 500 - Debt Service					
Revenue					
500-00-54110-0000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 474,822.00	\$ 459,506.08	\$ 15,315.92	3.23%
500-00-54120-0000000	Taxes & Franchise Fees - Penalty & Interest	\$ 3,000.00	\$ 2,312.23	\$ 687.77	22.93%
500-00-54220-0000000	Transfers - Water & Sewer Funds	\$ 424,540.00	\$ -	\$ 424,540.00	100.00%
500-00-54420-0000000	Other Revenues - Interest on Investments	\$ 119.00	\$ 1,244.61	\$ (1,125.61)	-945.89%
500-00-54500-0000000	Use of Surplus Funds	\$ 54,258.00	\$ -	\$ 54,258.00	100.00%
Expense					
500-50-56220-0000000	Debt Service Payments - Int. Payments on Note	\$ 254,739.00	\$ 134,086.00	\$ 120,653.00	47.36%
500-50-56230-0000000	Debt Service Payments - Paying Agent Fees	\$ 2,000.00	\$ 720.99	\$ 1,279.01	63.95%
500-50-56250-0000000	Debt Service Payments - Principal Payments	\$ 700,000.00	\$ 700,000.00	\$ -	0.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 600 - Grant Account					
Revenue					
600-00-64220-0000000	Interest Income	\$ -	\$ 0.02	\$ 0.02	0.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 700 - Court Security					
Revenue					
700-00-74110-0000000	Court Fines & Forfeitures - Court Security Fees	\$ 1,500.00	\$ 177.66	\$ 1,322.34	88.16%
700-00-74210-0000000	Other Revenues - Interest Income	\$ 10.00	\$ 1.91	\$ 8.09	80.90%
Expense					
700-70-76340-0000000	Baliff Transfer to General Fund	\$ 1,500.00	\$ 150.00	\$ 1,275.00	85.00%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 750 - Court Technology					
Revenue					
750-00-74120-0000000	Court Technology Fees	\$ 1,000.00	\$ 240.88	\$ 759.12	75.91%
750-00-74210-0000000	Interest Income	\$ 60.00	\$ 23.84	\$ 36.16	60.27%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 800 - Hotel Occupancy					
Revenue					
800-00-84100-0000000	Taxes and Franchise Fees	\$ 12,500.00	\$ 2,251.50	\$ 10,248.50	81.99%
800-00-84210-0000000	Other Revenues - Interest on Checking	\$ 30.00	\$ 15.44	\$ 14.56	48.53%
Expense					
800-80-86200-0000000	Tourism Expenses	\$ 7,800.00	\$ -	\$ 7,800.00	100.00%
800-80-86300-0000000	Miscellaneous Expenses	\$ 4,700.00	\$ 8.00	\$ 4,692.00	99.83%

Account	Account Name	Current Budget	YTD Activity	Budget Remaining	Percent Remaining
Fund 850 - Police Asset Forfeiture					
Revenue					
850-00-84130-0000000	Police Asset Forfeitures - Interest	\$ 10.00	\$ 7.47	\$ 2.53	25.30%

City of Montgomery
(Montgomery County, Texas)

Combined Debt Service Requirements for Tax Supported Debt

FiscYear Ending	Due	2015 GO Rfdg		2017A CO		2017B CO		2021 GO Rfdg		2022 Tax Notes Rfdg		Combined Totals			Fisc Total	Ad Valorem Tax	Water & Sewer
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total			
	3/1/2023	\$90,000.00	\$3,647.50	\$50,000.00	\$4,742.25	\$80,000.00	\$9,521.25	\$230,000.00	\$75,425.00	\$250,000.00	\$40,750.00	\$700,000.00	\$134,086.00	\$834,086.00			
9/30/2023	9/1/2023		\$2,522.50		\$4,669.75		\$9,285.25		\$69,675.00		\$34,500.00		\$120,652.50	\$120,652.50	\$954,738.50	\$687,741.00	\$266,997.50
	3/1/2024	\$90,000.00	\$2,522.50	\$50,000.00	\$4,669.75	\$80,000.00	\$9,285.25	\$245,000.00	\$69,675.00	\$200,000.00	\$34,500.00	\$665,000.00	\$120,652.50	\$785,652.50			
9/30/2024	9/1/2024		\$1,330.00		\$4,549.75		\$8,973.25		\$63,550.00		\$29,500.00		\$107,903.00	\$107,903.00	\$893,555.50	\$626,392.25	\$267,163.25
	3/1/2025	\$95,000.00	\$1,330.00	\$55,000.00	\$4,549.75	\$85,000.00	\$8,973.25	\$250,000.00	\$63,550.00	\$215,000.00	\$29,500.00	\$700,000.00	\$107,903.00	\$807,903.00			
9/30/2025	9/1/2025		\$0.00		\$4,373.75		\$8,573.75		\$57,300.00		\$24,125.00		\$94,372.50	\$94,372.50	\$902,275.50	\$628,258.50	\$274,017.00
	3/1/2026			\$55,000.00	\$4,373.75	\$85,000.00	\$8,573.75	\$260,000.00	\$57,300.00	\$225,000.00	\$24,125.00	\$625,000.00	\$94,372.50	\$719,372.50			
9/30/2026	9/1/2026				\$4,159.25		\$8,114.75		\$50,800.00		\$18,500.00		\$81,574.00	\$81,574.00	\$800,946.50	\$528,976.00	\$271,970.50
	3/1/2027			\$55,000.00	\$4,159.25	\$85,000.00	\$8,114.75	\$275,000.00	\$50,800.00	\$235,000.00	\$18,500.00	\$650,000.00	\$81,574.00	\$731,574.00			
9/30/2027	9/1/2027				\$3,917.25		\$7,613.25		\$43,925.00		\$12,625.00		\$68,080.50	\$68,080.50	\$799,654.50	\$528,629.75	\$271,024.75
	3/1/2028			\$55,000.00	\$3,917.25	\$85,000.00	\$7,613.25	\$290,000.00	\$43,925.00	\$245,000.00	\$12,625.00	\$675,000.00	\$68,080.50	\$743,080.50			
9/30/2028	9/1/2028				\$3,645.00		\$7,065.00		\$36,675.00		\$6,500.00		\$53,885.00	\$53,885.00	\$796,965.50	\$527,251.00	\$269,714.50
	3/1/2029			\$55,000.00	\$3,645.00	\$85,000.00	\$7,065.00	\$305,000.00	\$36,675.00	\$260,000.00	\$6,500.00	\$705,000.00	\$53,885.00	\$758,885.00			
9/30/2029	9/1/2029				\$3,345.25		\$6,474.25		\$29,050.00				\$38,869.50	\$38,869.50	\$797,754.50	\$529,714.75	\$268,039.75
	3/1/2030			\$55,000.00	\$3,345.25	\$90,000.00	\$6,474.25	\$320,000.00	\$29,050.00			\$465,000.00	\$38,869.50	\$503,869.50			
9/30/2030	9/1/2030				\$3,018.00		\$5,803.75		\$21,050.00				\$29,871.75	\$29,871.75	\$533,741.25	\$262,771.00	\$270,970.25
	3/1/2031			\$55,000.00	\$3,018.00	\$90,000.00	\$5,803.75	\$280,000.00	\$21,050.00			\$425,000.00	\$29,871.75	\$454,871.75			
9/30/2031	9/1/2031				\$2,666.00		\$5,092.75		\$18,250.00				\$26,008.75	\$26,008.75	\$480,880.50	\$226,703.00	\$254,177.50
	3/1/2032			\$55,000.00	\$2,666.00	\$90,000.00	\$5,092.75	\$285,000.00	\$18,250.00			\$430,000.00	\$26,008.75	\$456,008.75			
9/30/2032	9/1/2032				\$2,292.00		\$4,345.75		\$15,400.00				\$22,037.75	\$22,037.75	\$478,046.50	\$226,241.50	\$251,805.00
	3/1/2033			\$60,000.00	\$2,292.00	\$90,000.00	\$4,345.75	\$300,000.00	\$15,400.00			\$450,000.00	\$22,037.75	\$472,037.75			
9/30/2033	9/1/2033				\$1,863.00		\$3,567.25		\$12,400.00				\$17,830.25	\$17,830.25	\$489,868.00	\$232,738.00	\$257,130.00
	3/1/2034			\$60,000.00	\$1,863.00	\$95,000.00	\$3,567.25	\$295,000.00	\$12,400.00			\$450,000.00	\$17,830.25	\$467,830.25			
9/30/2034	9/1/2034				\$1,416.00		\$2,717.00		\$9,450.00				\$13,583.00	\$13,583.00		\$224,963.50	\$256,449.75
	3/1/2035			\$60,000.00	\$1,416.00	\$95,000.00	\$2,717.00	\$300,000.00	\$9,450.00			\$455,000.00	\$13,583.00	\$468,583.00			
9/30/2035	9/1/2035				\$954.00		\$1,843.00		\$6,450.00				\$9,247.00	\$9,247.00	\$224,289.00	\$253,541.00	
	3/1/2036			\$60,000.00	\$954.00	\$95,000.00	\$1,843.00	\$305,000.00	\$6,450.00			\$460,000.00	\$9,247.00	\$469,247.00			
9/30/2036	9/1/2036				\$480.00		\$950.00		\$3,400.00				\$4,830.00	\$4,830.00		\$223,543.50	\$250,533.50
	3/1/2037			\$60,000.00	\$480.00	\$100,000.00	\$950.00	\$170,000.00	\$3,400.00			\$330,000.00	\$4,830.00	\$334,830.00			
9/30/2037	9/1/2037								\$1,700.00				\$1,700.00	\$1,700.00		\$124,321.00	\$212,209.00
	3/1/2038							\$170,000.00	\$1,700.00			\$170,000.00	\$1,700.00	\$171,700.00			
9/30/2038	9/1/2038											\$0.00	\$0.00		\$121,907.00	\$49,793.00	
		\$275,000.00	\$11,352.50	\$840,000.00	\$87,440.25	\$1,330,000.00	\$170,359.25	\$4,280,000.00	\$953,575.00	\$1,630,000.00	\$292,250.00	\$8,355,000.00	\$1,514,977.00	\$9,869,977.00	\$7,928,426.75	\$5,924,440.75	\$3,945,536.25

Note: See accompanying pages for individual series.