City of Montgomery

Financial Report

As of September 30, 2024

Post Audit Adjusting Entries

Budget Report

Group Summary

City of Montgomery, TX

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 00 - Revenue						
41 - Taxes	4,951,000.00	5,934,686.89	160,590.00	6,095,276.89	160,590.00	2.71%
42 - Licenses & Permits	397,500.00	463,611.00	0.00	463,611.00	0.00	0.00%
43 - Intergovernmental	1,050.00	4,532.08	0.00	4,532.08	0.00	0.00%
44 - Fine & Fees	171,690.00	240,233.16	-2.00	240,231.16	-2.00	0.00%
46 - Miscellaneous Revenues	400,500.00	497,542.93	0.00	497,542.93	0.00	0.00%
Department: 00 - Revenue Total:	**5,921,740.00**	**7,140,606.06**	**160,588.00**	**7,301,194.06**	**160,588.00**	**2.25%**
Revenue Total:	**5,921,740.00**	**7,140,606.06**	**160,588.00**	**7,301,194.06**	**160,588.00**	**2.25%**
Expense						
Department: 10 - Administration						
51 - Personnel / Personnel Services	836,519.00	734,464.83	82,863.00	817,327.83	-82,863.00	-11.28%
52 - Services	712,000.00	760,142.59	0.00	760,142.59	0.00	0.00%
53 - Supplies	54,434.00	55,021.69	0.00	55,021.69	0.00	0.00%
54 - Other Operations	573,409.00	457,758.97	0.00	457,758.97	0.00	0.00%
55 - Capital Outlay	1,000.00	679.26	0.00	679.26	0.00	0.00%
Department: 10 - Administration Total:	**2,177,362.00**	**2,008,067.34**	**82,863.00**	**2,090,930.34**	**-82,863.00**	**-4.13%**
Department: 11 - Police						
51 - Personnel / Personnel Services	1,902,201.00	1,784,451.79	0.00	1,784,451.79	0.00	0.00%
52 - Services	129,500.00	130,285.53	0.00	130,285.53	0.00	0.00%
53 - Supplies	203,222.00	200,632.80	0.00	200,632.80	0.00	0.00%
55 - Capital Outlay	324,853.00	268,094.36	0.00	268,094.36	0.00	0.00%
Department: 11 - Police Total:	**2,559,776.00**	**2,383,464.48**	**0.00**	**2,383,464.48**	**0.00**	**0.00%**
Department: 12 - Public Works						
51 - Personnel / Personnel Services	263,058.00	227,730.07	0.00	227,730.07	0.00	0.00%
52 - Services	433,425.00	614,600.12	1,513.00	616,113.12	-1,513.00	-0.25%
53 - Supplies	87,432.00	51,431.01	-1,513.00	49,918.01	1,513.00	2.94%
55 - Capital Outlay	83,000.00	35,919.61	0.00	35,919.61	0.00	0.00%
Department: 12 - Public Works Total:	**866,915.00**	**929,680.81**	**0.00**	**929,680.81**	**0.00**	**0.00%**
Department: 13 - Court						
51 - Personnel / Personnel Services	234,153.00	223,589.64	0.00	223,589.64	0.00	0.00%
52 - Services	65,750.00	65,589.96	0.00	65,589.96	0.00	0.00%
53 - Supplies	14,784.00	12,235.62	0.00	12,235.62	0.00	0.00%
54 - Other Operations	0.00	198.00	0.00	198.00	0.00	0.00%
55 - Capital Outlay	3,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 13 - Court Total:	**317,687.00**	**301,613.22**	**0.00**	**301,613.22**	**0.00**	**0.00%**
Expense Total:	**5,921,740.00**	**5,622,825.85**	**82,863.00**	**5,705,688.85**	**-82,863.00**	**-1.47%**
Total Revenues	**5,921,740.00**	**7,140,606.06**	**160,588.00**	**7,301,194.06**	**160,588.00**	**2.25%**
Total Expenses	**5,921,740.00**	**5,622,825.85**	**82,863.00**	**5,705,688.85**	**-82,863.00**	**-1.47%**
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**1,517,780.21**	**77,725.00**	**1,595,505.21**	**77,725.00**	**-5.12%**
Fund: 150 - Montgomery PID						
Revenue						
Department: 00 - Revenue						
41 - Taxes	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00%
Department: 00 - Revenue Total:	**40,000.00**	**46,594.35**	**0.00**	**46,594.35**	**0.00**	**0.00%**
Revenue Total:	**40,000.00**	**46,594.35**	**0.00**	**46,594.35**	**0.00**	**0.00%**

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 15 - Montgomery PID						
54 - Other Operations	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00%
Department: 15 - Montgomery PID Total:	**40,000.00**	**45,994.35**	**0.00**	**45,994.35**	**0.00**	**0.00%**
Expense Total:	**40,000.00**	**45,994.35**	**0.00**	**45,994.35**	**0.00**	**0.00%**
Total Revenues	**40,000.00**	**46,594.35**	**0.00**	**46,594.35**	**0.00**	**0.00%**
Total Expenses	**40,000.00**	**45,994.35**	**0.00**	**45,994.35**	**0.00**	**0.00%**
Fund: 150 - Montgomery PID Surplus (Deficit):	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00%**
Fund: 200 - Capital Projects						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	0.00	4,558,059.68	-3,500,000.00	1,058,059.68	-3,500,000.00	76.79%
49 - Other Financing Uses	0.00	1,008,568.44	3,660,449.00	4,669,017.44	3,660,449.00	362.94%
Department: 00 - Revenue Total:	**0.00**	**5,566,628.12**	**160,449.00**	**5,727,077.12**	**160,449.00**	**2.88%**
Revenue Total:	**0.00**	**5,566,628.12**	**160,449.00**	**5,727,077.12**	**160,449.00**	**2.88%**
Expense						
Department: 20 - Capital Projects						
52 - Services	0.00	564,206.29	0.00	564,206.29	0.00	0.00%
53 - Supplies	0.00	5,201.10	0.00	5,201.10	0.00	0.00%
54 - Other Operations	0.00	113,935.00	0.00	113,935.00	0.00	0.00%
55 - Capital Outlay	0.00	2,758,327.48	103,393.00	2,861,720.48	-103,393.00	-3.75%
56 - Debt Service	0.00	0.00	160,449.00	160,449.00	-160,449.00	0.00%
Department: 20 - Capital Projects Total:	**0.00**	**3,441,669.87**	**263,842.00**	**3,705,511.87**	**-263,842.00**	**-7.67%**
Expense Total:	**0.00**	**3,441,669.87**	**263,842.00**	**3,705,511.87**	**-263,842.00**	**-7.67%**
Total Revenues	**0.00**	**5,566,628.12**	**160,449.00**	**5,727,077.12**	**160,449.00**	**2.88%**
Total Expenses	**0.00**	**3,441,669.87**	**263,842.00**	**3,705,511.87**	**-263,842.00**	**-7.67%**
Fund: 200 - Capital Projects Surplus (Deficit):	**0.00**	**2,124,958.25**	**-103,393.00**	**2,021,565.25**	**-103,393.00**	**4.87%**
Fund: 300 - Water & Sewer						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,534,200.00	762,288.74	0.00	762,288.74	0.00	0.00%
45 - Charges for Services	2,676,500.00	2,897,996.10	0.00	2,897,996.10	0.00	0.00%
46 - Miscellaneous Revenues	70,850.00	101,928.22	3,425,926.00	3,527,854.22	3,425,926.00	3,361.12%
Department: 00 - Revenue Total:	**4,281,550.00**	**3,762,213.06**	**3,425,926.00**	**7,188,139.06**	**3,425,926.00**	**91.06%**
Revenue Total:	**4,281,550.00**	**3,762,213.06**	**3,425,926.00**	**7,188,139.06**	**3,425,926.00**	**91.06%**
Expense						
Department: 30 - Water & Sewer						
51 - Personnel / Personnel Services	586,187.00	543,569.91	12,931.00	556,500.91	-12,931.00	-2.38%
52 - Services	1,426,520.00	1,786,959.93	-62,106.00	1,724,853.93	62,106.00	3.48%
53 - Supplies	269,771.00	284,907.82	480,507.00	765,414.82	-480,507.00	-168.65%
54 - Other Operations	1,989,264.00	1,202,134.75	0.00	1,202,134.75	0.00	0.00%
55 - Capital Outlay	9,708.00	3,589.19	0.00	3,589.19	0.00	0.00%
Department: 30 - Water & Sewer Total:	**4,281,450.00**	**3,821,161.60**	**431,332.00**	**4,252,493.60**	**-431,332.00**	**-11.29%**
Expense Total:	**4,281,450.00**	**3,821,161.60**	**431,332.00**	**4,252,493.60**	**-431,332.00**	**-11.29%**
Total Revenues	**4,281,550.00**	**3,762,213.06**	**3,425,926.00**	**7,188,139.06**	**3,425,926.00**	**91.06%**
Total Expenses	**4,281,450.00**	**3,821,161.60**	**431,332.00**	**4,252,493.60**	**-431,332.00**	**-11.29%**
Fund: 300 - Water & Sewer Surplus (Deficit):	**100.00**	**-58,948.54**	**2,994,594.00**	**2,935,645.46**	**2,994,594.00**	**5,080.01%**
Fund: 400 - MEDC						
Revenue						
Department: 00 - Revenue						
41 - Taxes	1,100,000.00	1,425,203.42	53,530.00	1,478,733.42	53,530.00	3.76%
45 - Charges for Services	7,000.00	7,176.34	0.00	7,176.34	0.00	0.00%

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
46 - Miscellaneous Revenues	60,000.00	107,109.23	1.00	107,110.23	1.00	0.00%
Department: 00 - Revenue Total:	**1,167,000.00**	**1,539,488.99**	**53,531.00**	**1,593,019.99**	**53,531.00**	**3.48%**
Revenue Total:	**1,167,000.00**	**1,539,488.99**	**53,531.00**	**1,593,019.99**	**53,531.00**	**3.48%**
Expense						
Department: 40 - MEDC						
52 - Services	66,300.00	97,319.96	0.00	99,619.96	-2,300.00	-2.36%
53 - Supplies	12,500.00	5,199.70	0.00	5,199.70	0.00	0.00%
54 - Other Operations	908,200.00	693,647.76	0.00	693,647.76	0.00	0.00%
55 - Capital Outlay	180,000.00	25,957.50	-25,958.00	-0.50	25,958.00	100.00%
Department: 40 - MEDC Total:	**1,167,000.00**	**822,124.92**	**-25,958.00**	**798,466.92**	**23,658.00**	**2.88%**
Expense Total:	**1,167,000.00**	**822,124.92**	**-25,958.00**	**798,466.92**	**23,658.00**	**2.88%**
Total Revenues	**1,167,000.00**	**1,539,488.99**	**53,531.00**	**1,593,019.99**	**53,531.00**	**3.48%**
Total Expenses	**1,167,000.00**	**822,124.92**	**-25,958.00**	**798,466.92**	**23,658.00**	**2.88%**
Fund: 400 - MEDC Surplus (Deficit):	**0.00**	**717,364.07**	**79,489.00**	**794,553.07**	**77,189.00**	**-10.76%**
Fund: 500 - Debt Service						
Revenue						
Department: 00 - Revenue						
41 - Taxes	474,847.00	467,074.30	-1.00	467,073.30	-1.00	0.00%
46 - Miscellaneous Revenues	425,000.00	529,209.01	0.00	529,209.01	0.00	0.00%
49 - Other Financing Uses	0.00	3,500,000.00	-3,500,000.00	0.00	-3,500,000.00	100.00%
Department: 00 - Revenue Total:	**899,847.00**	**4,496,283.31**	**-3,500,001.00**	**996,282.31**	**-3,500,001.00**	**77.84%**
Revenue Total:	**899,847.00**	**4,496,283.31**	**-3,500,001.00**	**996,282.31**	**-3,500,001.00**	**77.84%**
Expense						
Department: 50 - Debt Service						
54 - Other Operations	0.00	3,500,000.00	-3,500,000.00	0.00	3,500,000.00	100.00%
56 - Debt Service	895,557.00	990,804.25	0.00	990,804.25	0.00	0.00%
Department: 50 - Debt Service Total:	**895,557.00**	**4,490,804.25**	**-3,500,000.00**	**990,804.25**	**3,500,000.00**	**77.94%**
Expense Total:	**895,557.00**	**4,490,804.25**	**-3,500,000.00**	**990,804.25**	**3,500,000.00**	**77.94%**
Total Revenues	**899,847.00**	**4,496,283.31**	**-3,500,001.00**	**996,282.31**	**-3,500,001.00**	**77.84%**
Total Expenses	**895,557.00**	**4,490,804.25**	**-3,500,000.00**	**990,804.25**	**3,500,000.00**	**77.94%**
Fund: 500 - Debt Service Surplus (Deficit):	**4,290.00**	**5,479.06**	**-1.00**	**5,478.06**	**-1.00**	**0.02%**
Fund: 600 - Grant Acct						
Revenue						
Department: 00 - Revenue						
46 - Miscellaneous Revenues	0.00	0.06	0.00	0.06	0.00	0.00%
Department: 00 - Revenue Total:	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 600 - Grant Acct Total:	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
Fund: 700 - Court Security						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	1,500.00	7,651.27	0.00	7,651.27	0.00	0.00%
46 - Miscellaneous Revenues	-1,500.00	7.53	0.00	7.53	0.00	0.00%
Department: 00 - Revenue Total:	**0.00**	**7,658.80**	**0.00**	**7,658.80**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**7,658.80**	**0.00**	**7,658.80**	**0.00**	**0.00%**

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 70 - Court Security						
52 - Services	0.00	300.00	0.00	300.00	0.00	0.00%
Department: 70 - Court Security Total:	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00%**
Expense Total:	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**7,658.80**	**0.00**	**7,658.80**	**0.00**	**0.00%**
Total Expenses	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00%**
Fund: 700 - Court Security Surplus (Deficit):	**0.00**	**7,358.80**	**0.00**	**7,358.80**	**0.00**	**0.00%**
Fund: 710 - Child Safety						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	125.00	0.00	125.00	0.00	0.00%
Department: 00 - Revenue Total:	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 710 - Child Safety Total:	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
Fund: 720 - Truancy Prevention						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	7,609.64	0.00	7,609.64	0.00	0.00%
Department: 00 - Revenue Total:	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
Total Revenues	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 720 - Truancy Prevention Total:	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
Fund: 750 - Court Technology						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	650.00	6,449.14	0.00	6,449.14	0.00	0.00%
46 - Miscellaneous Revenues	40.00	72.42	0.00	72.42	0.00	0.00%
Department: 00 - Revenue Total:	**690.00**	**6,521.56**	**0.00**	**6,521.56**	**0.00**	**0.00%**
Revenue Total:	**690.00**	**6,521.56**	**0.00**	**6,521.56**	**0.00**	**0.00%**
Expense						
Department: 75 - Court Technology						
52 - Services	0.00	952.00	0.00	952.00	0.00	0.00%
Department: 75 - Court Technology Total:	**0.00**	**952.00**	**0.00**	**952.00**	**0.00**	**0.00%**
Expense Total:	**0.00**	**952.00**	**0.00**	**952.00**	**0.00**	**0.00%**
Total Revenues	**690.00**	**6,521.56**	**0.00**	**6,521.56**	**0.00**	**0.00%**
Total Expenses	**0.00**	**952.00**	**0.00**	**952.00**	**0.00**	**0.00%**
Fund: 750 - Court Technology Surplus (Deficit):	**690.00**	**5,569.56**	**0.00**	**5,569.56**	**0.00**	**0.00%**
Fund: 800 - Hotel Occupancy						
Revenue						
Department: 00 - Revenue						
41 - Taxes	5,000.00	3,318.28	0.00	3,318.28	0.00	0.00%
46 - Miscellaneous Revenues	30.00	68.15	1.00	69.15	1.00	1.47%
Department: 00 - Revenue Total:	**5,030.00**	**3,386.43**	**1.00**	**3,387.43**	**1.00**	**0.03%**
Revenue Total:	**5,030.00**	**3,386.43**	**1.00**	**3,387.43**	**1.00**	**0.03%**

ExpCategory;RevCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 80 - Hotel Occupancy						
53 - Supplies	0.00	176.00	0.00	176.00	0.00	0.00%
54 - Other Operations	5,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 80 - Hotel Occupancy Total:	**5,000.00**	**176.00**	**0.00**	**176.00**	**0.00**	**0.00%**
Expense Total:	**5,000.00**	**176.00**	**0.00**	**176.00**	**0.00**	**0.00%**
Total Revenues	**5,030.00**	**3,386.43**	**1.00**	**3,387.43**	**1.00**	**0.03%**
Total Expenses	**5,000.00**	**176.00**	**0.00**	**176.00**	**0.00**	**0.00%**
Fund: 800 - Hotel Occupancy Surplus (Deficit):	**30.00**	**3,210.43**	**1.00**	**3,211.43**	**1.00**	**-0.03%**
Fund: 850 - Police Asset						
Revenue						
Department: 00 - Revenue						
44 - Fine & Fees	0.00	1,672.94	0.00	1,672.94	0.00	0.00%
46 - Miscellaneous Revenues	0.00	29.93	0.00	29.93	0.00	0.00%
Department: 00 - Revenue Total:	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
Revenue Total:	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
Total Revenues	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 850 - Police Asset Total:	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
Report Surplus (Deficit):	**5,110.00**	**4,332,809.41**	**3,048,415.00**	**7,378,924.41**	**3,046,115.00**	**-70.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	1,517,780.21	77,725.00	1,595,505.21	77,725.00
150 - Montgomery PID	0.00	600.00	0.00	600.00	0.00
200 - Capital Projects	0.00	2,124,958.25	-103,393.00	2,021,565.25	-103,393.00
300 - Water & Sewer	100.00	-58,948.54	2,994,594.00	2,935,645.46	2,994,594.00
400 - MEDC	0.00	717,364.07	79,489.00	794,553.07	77,189.00
500 - Debt Service	4,290.00	5,479.06	-1.00	5,478.06	-1.00
600 - Grant Acct	0.00	0.06	0.00	0.06	0.00
700 - Court Security	0.00	7,358.80	0.00	7,358.80	0.00
710 - Child Safety	0.00	125.00	0.00	125.00	0.00
720 - Truancy Prevention	0.00	7,609.64	0.00	7,609.64	0.00
750 - Court Technology	690.00	5,569.56	0.00	5,569.56	0.00
800 - Hotel Occupancy	30.00	3,210.43	1.00	3,211.43	1.00
850 - Police Asset	0.00	1,702.87	0.00	1,702.87	0.00
Report Surplus (Deficit):	**5,110.00**	**4,332,809.41**	**3,048,415.00**	**7,378,924.41**	**3,046,115.00**

Budget Report
Account Summary

City of Montgomery, TX

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 00 - Revenue							
100-00-41100-0000000	Ad Valorem Taxes - Current	1,414,900.00	1,418,342.11	0.00	1,418,342.11	0.00	0.00 %
100-00-41110-0000000	Ad Valorem Taxes - Delinquent	0.00	10,791.49	0.00	10,791.49	0.00	0.00 %
100-00-41120-0000000	Penalty & Interest - Current	10,000.00	11,700.91	0.00	11,700.91	0.00	0.00 %
100-00-41130-0000000	Penalty & Interest - Delinquent	0.00	3,328.68	0.00	3,328.68	0.00	0.00 %
100-00-41140-0000000	Rendition Penalty	100.00	661.81	0.00	661.81	0.00	0.00 %
100-00-41230-0000000	Right of Way Use Fees	6,000.00	6,440.30	0.00	6,440.30	0.00	0.00 %
100-00-41300-0000000	Franchise Tax	95,000.00	181,418.46	0.00	181,418.46	0.00	0.00 %
100-00-41400-0000000	Sales Tax	2,300,000.00	2,850,406.88	107,060.00	2,957,466.88	107,060.00	103.76 %
100-00-41405-0000000	Sales Tax ILO AdVal Tax	1,100,000.00	1,425,203.42	53,530.00	1,478,733.42	53,530.00	103.76 %
100-00-41410-0000000	Mixed Beverage Tax	25,000.00	26,392.83	0.00	26,392.83	0.00	0.00 %
100-00-42110-0000000	Vendor/Beverage Permits	2,500.00	2,085.00	0.00	2,085.00	0.00	0.00 %
100-00-42210-0000000	Building Permits/MEP	395,000.00	461,526.00	0.00	461,526.00	0.00	0.00 %
100-00-43412-0000000	Grant Revenue DWI Step	0.00	1,481.03	0.00	1,481.03	0.00	0.00 %
100-00-43413-0000000	Leose Funds - PD	1,050.00	3,051.05	0.00	3,051.05	0.00	0.00 %
100-00-44110-0000000	Fines	164,250.00	219,764.99	0.00	219,764.99	0.00	0.00 %
100-00-44120-0000000	MC-Child Safety Fees	100.00	0.00	0.00	0.00	0.00	0.00 %
100-00-44176-0000000	Judicial Efficiency	90.00	0.00	0.00	0.00	0.00	0.00 %
100-00-44205-0000000	Wrecker Service Fees	250.00	0.00	0.00	0.00	0.00	0.00 %
100-00-44210-0000000	Sign Fees	3,000.00	3,350.00	0.00	3,350.00	0.00	0.00 %
100-00-44215-0000000	Plats, Zoning, Misc.	3,000.00	12,499.00	0.00	12,499.00	0.00	0.00 %
100-00-44220-0000000	Culverts	1,000.00	126.75	-2.00	124.75	-2.00	1.58 %
100-00-44250-0000000	Credit Card Fees	0.00	4,492.42	0.00	4,492.42	0.00	0.00 %
100-00-46110-0000000	Community Building Rental	15,000.00	12,875.00	0.00	12,875.00	0.00	0.00 %
100-00-46200-0000000	Interest Income	1,500.00	10,169.20	0.00	10,169.20	0.00	0.00 %
100-00-46210-0000000	Interest Income - Inv	40,000.00	147,990.14	0.00	147,990.14	0.00	0.00 %
100-00-46386-0000000	Shop with a Cop	2,500.00	6,338.00	0.00	6,338.00	0.00	0.00 %
100-00-46820-0000000	Transfers In - Capital Projects	35,000.00	0.00	0.00	0.00	0.00	0.00 %
100-00-46840-0000000	Transfers In - MEDC	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
100-00-46870-0000000	Transfers In - Court Security	1,500.00	0.00	0.00	0.00	0.00	0.00 %
100-00-46900-0000000	Unanticipated Income	30,000.00	45,170.59	0.00	45,170.59	0.00	0.00 %
	Department: 00 - Revenue Total:	**5,921,740.00**	**7,140,606.06**	**160,588.00**	**7,301,194.06**	**160,588.00**	**2.25%**
	Revenue Total:	**5,921,740.00**	**7,140,606.06**	**160,588.00**	**7,301,194.06**	**160,588.00**	**2.25%**
Expense							
Department: 10 - Administration							
100-10-51010-0000000	Wages	632,944.00	567,993.83	13,271.00	581,264.83	-13,271.00	-2.34 %
100-10-51015-0000000	Overtime	697.00	224.01	0.00	224.01	0.00	0.00 %
100-10-51020-0000000	Payroll Taxes	50,161.00	38,707.55	0.00	38,707.55	0.00	0.00 %
100-10-51100-0000000	Health Insurance	85,144.00	68,122.40	69,592.00	137,714.40	-69,592.00	-102.16 %
100-10-51120-0000000	Unemployment Insurance	70.00	789.74	0.00	789.74	0.00	0.00 %
100-10-51130-0000000	Workers Comp	1,738.00	2,007.51	0.00	2,007.51	0.00	0.00 %
100-10-51150-0000000	Retirement Expense	65,265.00	55,901.04	0.00	55,901.04	0.00	0.00 %
100-10-51160-0000000	Employee Assistance Program	500.00	718.75	0.00	718.75	0.00	0.00 %
100-10-52100-0000000	Legal Fees	90,000.00	156,705.98	0.00	156,705.98	0.00	0.00 %
100-10-52120-0000000	Audit Fees	36,000.00	31,395.00	0.00	31,395.00	0.00	0.00 %
100-10-52310-0000000	Copier/Fax Machine	11,000.00	1,558.08	2,659.00	4,217.08	-2,659.00	-170.66 %
100-10-52330-0000000	Right to use Principal	0.00	10,523.25	-2,401.00	8,122.25	2,401.00	22.82 %
100-10-52335-0000000	Right to use Interest	0.00	346.75	-258.00	88.75	258.00	74.41 %
100-10-52340-4690806	Leases - Parks and Recreation - Ad…	0.00	4,338.21	0.00	4,338.21	0.00	0.00 %
100-10-52410-0000000	Telephone	12,000.00	7,675.68	0.00	7,675.68	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-52501-0000000	Advertising/Promotion	6,500.00	959.45	0.00	959.45	0.00	0.00 %
100-10-52502-0000000	Legal Notices & Publications	3,500.00	14,214.38	0.00	14,214.38	0.00	0.00 %
100-10-52503-0000000	Recording Fees	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-10-52505-0000000	Codification	3,000.00	2,749.78	0.00	2,749.78	0.00	0.00 %
100-10-52506-0000000	Records Mgt/Retention	2,000.00	2,112.00	0.00	2,112.00	0.00	0.00 %
100-10-52507-0000000	Records Requests FOIA Program	2,500.00	6,237.00	0.00	6,237.00	0.00	0.00 %
100-10-52512-0000000	General Consultant Fees	150,000.00	172,916.87	0.00	172,916.87	0.00	0.00 %
100-10-52519-0000000	Records Shredding	1,000.00	632.02	0.00	632.02	0.00	0.00 %
100-10-52520-0000000	Inspections/Permits	300,000.00	260,132.10	0.00	260,132.10	0.00	0.00 %
100-10-52544-0000000	Tax Assessor Fees	16,000.00	17,676.62	0.00	17,676.62	0.00	0.00 %
100-10-52545-0000000	Election	26,000.00	0.00	0.00	0.00	0.00	0.00 %
100-10-52546-0000000	Support Staff	0.00	458.31	0.00	458.31	0.00	0.00 %
100-10-52549-0000000	Computer Technology	37,500.00	56,714.31	0.00	56,714.31	0.00	0.00 %
100-10-52554-0000000	Software Upgrades	11,000.00	9,492.00	0.00	9,492.00	0.00	0.00 %
100-10-52557-0000000	Medical Exams & Testing	2,000.00	1,304.80	0.00	1,304.80	0.00	0.00 %
100-10-53100-0000000	Operating Supplies	0.00	2,247.62	0.00	2,247.62	0.00	0.00 %
100-10-53105-0000000	Printing & Office supplies	7,000.00	3,212.40	0.00	3,212.40	0.00	0.00 %
100-10-53106-0000000	Postage	3,500.00	1,873.16	0.00	1,873.16	0.00	0.00 %
100-10-53410-0000000	Travel & Training	20,000.00	9,887.17	0.00	9,887.17	0.00	0.00 %
100-10-53411-0000000	Travel & Training - Council	2,500.00	1,780.05	0.00	1,780.05	0.00	0.00 %
100-10-53420-0000000	Community Relations	4,000.00	1,287.64	0.00	1,287.64	0.00	0.00 %
100-10-53425-0000000	Dues & Subscriptions	4,000.00	4,724.51	0.00	4,724.51	0.00	0.00 %
100-10-53427-0000000	Vendor Subscriptions	2,500.00	298.75	0.00	298.75	0.00	0.00 %
100-10-53431-0000000	Insurance - Liability	1,855.00	1,855.05	0.00	1,855.05	0.00	0.00 %
100-10-53432-0000000	Insurance - Property	2,579.00	2,578.68	0.00	2,578.68	0.00	0.00 %
100-10-53434-0000000	Insurance - Bond	500.00	425.00	0.00	425.00	0.00	0.00 %
100-10-53440-0000000	Employee Appreciation	5,000.00	4,098.51	0.00	4,098.51	0.00	0.00 %
100-10-53451-0000000	Misc Expenses - Other	1,000.00	778.44	0.00	778.44	0.00	0.00 %
100-10-53454-0000000	CC Merchant Fees	0.00	19,974.71	0.00	19,974.71	0.00	0.00 %
100-10-54110-0000000	380 Sales Tax Rebate	250,000.00	175,883.71	0.00	175,883.71	0.00	0.00 %
100-10-54120-0000000	380 Ad Valorem Tax Rebate	140,300.00	281,875.26	0.00	281,875.26	0.00	0.00 %
100-10-54205-0000000	Transfer to Surplus	183,109.00	0.00	0.00	0.00	0.00	0.00 %
100-10-55310-0000000	CO - Furniture	1,000.00	679.26	0.00	679.26	0.00	0.00 %
	Department: 10 - Administration Total:	**2,177,362.00**	**2,008,067.34**	**82,863.00**	**2,090,930.34**	**-82,863.00**	**-4.13%**
Department: 11 - Police							
100-11-51010-0000000	Wages	1,332,656.00	1,273,664.35	0.00	1,273,664.35	0.00	0.00 %
100-11-51015-0000000	Overtime	60,000.00	48,392.62	0.00	48,392.62	0.00	0.00 %
100-11-51020-0000000	Payroll Taxes	106,538.00	93,369.59	0.00	93,369.59	0.00	0.00 %
100-11-51100-0000000	Health Insurance	225,774.00	181,871.04	0.00	181,871.04	0.00	0.00 %
100-11-51120-0000000	Unemployment Insurance	162.00	2,114.22	0.00	2,114.22	0.00	0.00 %
100-11-51130-0000000	Workers Comp	33,127.00	52,629.68	0.00	52,629.68	0.00	0.00 %
100-11-51150-0000000	Retirement Expense	143,444.00	130,160.29	0.00	130,160.29	0.00	0.00 %
100-11-51160-0000000	Employee Assistance Program	500.00	2,250.00	0.00	2,250.00	0.00	0.00 %
100-11-52210-0000000	Auto Repairs	35,000.00	52,720.00	0.00	52,720.00	0.00	0.00 %
100-11-52255-0000000	Equipment repairs	5,000.00	1,294.42	0.00	1,294.42	0.00	0.00 %
100-11-52310-0000000	Copier/Fax Machine	6,000.00	472.85	1,259.00	1,731.85	-1,259.00	-266.26 %
100-11-52330-0000000	Right to use Principal	0.00	5,402.00	-1,128.00	4,274.00	1,128.00	20.88 %
100-11-52335-0000000	Right to use Interest	0.00	178.00	-131.00	47.00	131.00	73.60 %
100-11-52410-0000000	Telephone	10,000.00	11,690.86	0.00	11,690.86	0.00	0.00 %
100-11-52519-0000000	Records Shredding	500.00	346.01	0.00	346.01	0.00	0.00 %
100-11-52547-0000000	Mobil Data Terminal	14,000.00	10,122.67	0.00	10,122.67	0.00	0.00 %
100-11-52549-0000000	Computer Technology	45,000.00	40,063.59	0.00	40,063.59	0.00	0.00 %
100-11-52550-0000000	Computer Website Services	6,500.00	0.00	0.00	0.00	0.00	0.00 %
100-11-52552-0000000	Code Enforcement	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-11-52557-0000000	Medical Exams & Testing	1,000.00	2,435.13	0.00	2,435.13	0.00	0.00 %
100-11-52561-0000000	Radio Fees	6,500.00	3,060.00	0.00	3,060.00	0.00	0.00 %
100-11-53100-0000000	Operating Supplies	6,000.00	4,697.93	0.00	4,697.93	0.00	0.00 %
100-11-53105-0000000	Printing & Office supplies	4,000.00	3,426.47	0.00	3,426.47	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-11-53106-0000000	Postage	500.00	170.13	0.00	170.13	0.00	0.00 %
100-11-53130-0000000	Uniforms & Safety Equip	10,000.00	10,151.82	0.00	10,151.82	0.00	0.00 %
100-11-53131-0000000	Protective Gear	10,500.00	8,372.65	0.00	8,372.65	0.00	0.00 %
100-11-53132-0000000	Emergency Equipment	22,500.00	22,506.01	0.00	22,506.01	0.00	0.00 %
100-11-53133-0000000	Tools	300.00	34.45	0.00	34.45	0.00	0.00 %
100-11-53140-0000000	Fuel	55,000.00	64,862.48	0.00	64,862.48	0.00	0.00 %
100-11-53145-0000000	Radios	25,000.00	2,021.14	0.00	2,021.14	0.00	0.00 %
100-11-53410-0000000	Travel & Training	25,000.00	32,295.54	0.00	32,295.54	0.00	0.00 %
100-11-53420-0000000	Community Relations	6,000.00	14,405.57	0.00	14,405.57	0.00	0.00 %
100-11-53425-0000000	Dues & Subscriptions	2,500.00	2,012.65	0.00	2,012.65	0.00	0.00 %
100-11-53427-0000000	Vendor Subscriptions	561.00	0.00	0.00	0.00	0.00	0.00 %
100-11-53431-0000000	Insurance - Liability	25,355.00	25,354.68	0.00	25,354.68	0.00	0.00 %
100-11-53432-0000000	Insurance - Property	10,006.00	10,006.16	0.00	10,006.16	0.00	0.00 %
100-11-53451-0000000	Misc Expenses - Other	0.00	315.12	0.00	315.12	0.00	0.00 %
100-11-55310-0000000	CO - Furniture	2,000.00	474.96	0.00	474.96	0.00	0.00 %
100-11-55311-0000000	CO - Police Cars	150,000.00	120,100.50	0.00	120,100.50	0.00	0.00 %
100-11-55312-0000000	CO - Emergency Lights, Decals	7,000.00	2,915.00	0.00	2,915.00	0.00	0.00 %
100-11-55313-0000000	CO - Computers Equipment	25,000.00	7,833.14	0.00	7,833.14	0.00	0.00 %
100-11-55314-0000000	CO - Radar	8,000.00	2,435.05	0.00	2,435.05	0.00	0.00 %
100-11-55316-0000000	CO - Ballistic Vests & Shields	7,560.00	2,432.78	0.00	2,432.78	0.00	0.00 %
100-11-55317-0000000	CO - Patrol Weapons	41,871.00	40,155.01	0.00	40,155.01	0.00	0.00 %
100-11-55318-0000000	CO - Traffic Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
100-11-55319-0000000	CO - Investigate & Testing Equipme...	14,000.00	13,207.97	0.00	13,207.97	0.00	0.00 %
100-11-55325-0000000	CO - Heavey Equipment Upkeep	11,800.00	23,982.35	0.00	23,982.35	0.00	0.00 %
100-11-55396-0000000	CO - Vehicle Replacement - CPF 240...	15,000.00	0.00	0.00	0.00	0.00	0.00 %
100-11-55412-0000000	CO - Public Safety Technology	17,622.00	29,557.60	0.00	29,557.60	0.00	0.00 %
	Department: 11 - Police Total:	**2,559,776.00**	**2,383,464.48**	**0.00**	**2,383,464.48**	**0.00**	**0.00%**
Department: 12 - Public Works							
100-12-51010-0000000	Wages	184,644.00	164,828.06	0.00	164,828.06	0.00	0.00 %
100-12-51015-0000000	Overtime	5,500.00	4,312.63	0.00	4,312.63	0.00	0.00 %
100-12-51020-0000000	Payroll Taxes	14,546.00	12,284.79	0.00	12,284.79	0.00	0.00 %
100-12-51100-0000000	Health Insurance	36,907.00	26,111.31	0.00	26,111.31	0.00	0.00 %
100-12-51120-0000000	Unemployment Insurance	68.00	592.89	0.00	592.89	0.00	0.00 %
100-12-51130-0000000	Workers Comp	3,937.00	5,004.58	0.00	5,004.58	0.00	0.00 %
100-12-51150-0000000	Retirement Expense	16,956.00	14,220.81	0.00	14,220.81	0.00	0.00 %
100-12-51160-0000000	Employee Assistance Program	500.00	375.00	0.00	375.00	0.00	0.00 %
100-12-52110-0000000	Engineering	110,000.00	243,254.94	0.00	243,254.94	0.00	0.00 %
100-12-52210-0000000	Auto Repairs	6,000.00	5,858.81	0.00	5,858.81	0.00	0.00 %
100-12-52221-0000000	Bldg Repairs-City Hall	18,000.00	12,908.35	0.00	12,908.35	0.00	0.00 %
100-12-52222-0000000	Bldg Repairs - Comm Center	5,000.00	12,328.96	0.00	12,328.96	0.00	0.00 %
100-12-52223-0000000	Bldg Repairs - 213 Prairie	0.00	19,824.07	0.00	19,824.07	0.00	0.00 %
100-12-52224-0000000	City Hall Cleaning	14,900.00	12,409.80	0.00	12,409.80	0.00	0.00 %
100-12-52231-0000000	Park Maint - Memory Pk	10,000.00	16,744.30	0.00	16,744.30	0.00	0.00 %
100-12-52232-0000000	Park Maint - Fernland	10,000.00	12,711.48	0.00	12,711.48	0.00	0.00 %
100-12-52233-0000000	Park Maint - Cedar Brake Park	10,000.00	7,916.32	0.00	7,916.32	0.00	0.00 %
100-12-52234-0000000	Park Maint - Homecoming Park	10,000.00	3,147.74	0.00	3,147.74	0.00	0.00 %
100-12-52235-0000000	Mowing	140,000.00	131,505.00	0.00	131,505.00	0.00	0.00 %
100-12-52240-0000000	Downtown Repairs	1,500.00	1,683.64	0.00	1,683.64	0.00	0.00 %
100-12-52250-0000000	Vehicles & Equipment - Maint	3,500.00	4,609.95	0.00	4,609.95	0.00	0.00 %
100-12-52255-0000000	Equipment repairs	4,000.00	24,685.63	0.00	24,685.63	0.00	0.00 %
100-12-52265-0000000	Streets - Contract Labor	0.00	10,350.00	0.00	10,350.00	0.00	0.00 %
100-12-52270-0000000	Mosquito Spraying	6,000.00	7,257.00	0.00	7,257.00	0.00	0.00 %
100-12-52330-0000000	Right to use Principal	0.00	0.00	1,496.00	1,496.00	-1,496.00	0.00 %
100-12-52335-0000000	Right to use Interest	0.00	0.00	17.00	17.00	-17.00	0.00 %
100-12-52410-0000000	Telephone	9,000.00	8,030.61	0.00	8,030.61	0.00	0.00 %
100-12-52421-0000000	Utilities - Street Lights	13,200.00	13,703.97	0.00	13,703.97	0.00	0.00 %
100-12-52422-0000000	Utilities - Downtown Utilities	1,320.00	1,356.18	0.00	1,356.18	0.00	0.00 %
100-12-52423-0000000	Utilities - Cedar Brake Park	2,420.00	1,915.48	0.00	1,915.48	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-12-52424-0000000	Utilities - Homecoming Park	1,650.00	1,055.25	0.00	1,055.25	0.00	0.00 %
100-12-52425-0000000	Utilities - Fernland Park	6,500.00	5,263.10	0.00	5,263.10	0.00	0.00 %
100-12-52426-0000000	Utilities - City Hall	14,300.00	13,189.64	0.00	13,189.64	0.00	0.00 %
100-12-52427-0000000	Utilities - Community Center Buildi...	6,000.00	6,469.15	0.00	6,469.15	0.00	0.00 %
100-12-52428-0000000	Utilities - Memory Park	8,000.00	10,895.55	0.00	10,895.55	0.00	0.00 %
100-12-52429-0000000	Utilities - 213 Prairie	1,885.00	1,807.89	0.00	1,807.89	0.00	0.00 %
100-12-52430-0000000	Utilities - Electronic Sign-City	1,500.00	870.07	0.00	870.07	0.00	0.00 %
100-12-52549-0000000	Computer Technology	18,000.00	22,847.24	0.00	22,847.24	0.00	0.00 %
100-12-52550-0000000	Computer Website Services	750.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53100-0000000	Operating Supplies	10,900.00	3,409.23	0.00	3,409.23	0.00	0.00 %
100-12-53105-0000000	Printing & Office supplies	1,600.00	1,233.41	0.00	1,233.41	0.00	0.00 %
100-12-53106-0000000	Postage	750.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53130-0000000	Uniforms & Safety Equip	4,700.00	3,457.89	0.00	3,457.89	0.00	0.00 %
100-12-53133-0000000	Tools	3,300.00	3,737.64	0.00	3,737.64	0.00	0.00 %
100-12-53140-0000000	Fuel	14,000.00	11,024.74	0.00	11,024.74	0.00	0.00 %
100-12-53180-0000000	Cedar Break Park - S&E	2,000.00	1,016.65	0.00	1,016.65	0.00	0.00 %
100-12-53181-0000000	Homecoming Park - S&E	2,000.00	771.41	0.00	771.41	0.00	0.00 %
100-12-53182-0000000	Fernland Park -S&E	2,000.00	2,282.24	0.00	2,282.24	0.00	0.00 %
100-12-53183-0000000	Memory Park - S&E	2,000.00	743.81	0.00	743.81	0.00	0.00 %
100-12-53184-0000000	Community Building - S&E	2,000.00	89.44	0.00	89.44	0.00	0.00 %
100-12-53220-0000000	Street Repairs - Minor	10,000.00	8,006.24	0.00	8,006.24	0.00	0.00 %
100-12-53225-0000000	Streets-Preventive Maintenance	7,700.00	460.00	0.00	460.00	0.00	0.00 %
100-12-53230-0000000	Streets & Drainage - S&E	2,000.00	472.67	0.00	472.67	0.00	0.00 %
100-12-53235-0000000	Culverts	3,000.00	179.78	0.00	179.78	0.00	0.00 %
100-12-53338-0000000	Street Signs	3,300.00	3,082.80	0.00	3,082.80	0.00	0.00 %
100-12-53410-0000000	Travel & Training	5,500.00	4,497.70	0.00	4,497.70	0.00	0.00 %
100-12-53420-0000000	Community Relations	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53425-0000000	Dues & Subscriptions	2,000.00	732.88	0.00	732.88	0.00	0.00 %
100-12-53427-0000000	Vendor Subscriptions	561.00	0.00	0.00	0.00	0.00	0.00 %
100-12-53431-0000000	Insurance - Liability	4,694.00	4,694.28	0.00	4,694.28	0.00	0.00 %
100-12-53432-0000000	Insurance - Property	1,427.00	1,427.28	0.00	1,427.28	0.00	0.00 %
100-12-53451-0000000	Misc Expenses - Other	1,000.00	110.92	-1,513.00	-1,402.08	1,513.00	1,364.05 %
100-12-55110-0000000	CO - General Improvements	20,000.00	4,500.12	0.00	4,500.12	0.00	0.00 %
100-12-55120-0000000	CO - Drainage Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-12-55185-0000000	CO - Park Improvements	40,000.00	27,900.00	0.00	27,900.00	0.00	0.00 %
100-12-55313-0000000	CO - Computers Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-12-55320-0000000	CO - Public Works Items	10,000.00	3,519.49	0.00	3,519.49	0.00	0.00 %
	Department: 12 - Public Works Total:	**866,915.00**	**929,680.81**	**0.00**	**929,680.81**	**0.00**	**0.00%**
Department: 13 - Court							
100-13-51010-0000000	Wages	166,096.00	162,833.28	0.00	162,833.28	0.00	0.00 %
100-13-51015-0000000	Overtime	2,400.00	1,472.07	0.00	1,472.07	0.00	0.00 %
100-13-51020-0000000	Payroll Taxes	12,890.00	11,565.08	0.00	11,565.08	0.00	0.00 %
100-13-51100-0000000	Health Insurance	34,433.00	29,679.88	0.00	29,679.88	0.00	0.00 %
100-13-51120-0000000	Unemployment Insurance	27.00	804.65	0.00	804.65	0.00	0.00 %
100-13-51130-0000000	Workers Comp	452.00	667.91	0.00	667.91	0.00	0.00 %
100-13-51150-0000000	Retirement Expense	17,355.00	16,191.77	0.00	16,191.77	0.00	0.00 %
100-13-51160-0000000	Employee Assistance Program	500.00	375.00	0.00	375.00	0.00	0.00 %
100-13-52130-0000000	Judge's Fee	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
100-13-52135-0000000	Prosecutors Fees	10,000.00	11,700.00	0.00	11,700.00	0.00	0.00 %
100-13-52310-0000000	Copier/Fax Machine	8,000.00	475.62	2,247.00	2,722.62	-2,247.00	-472.44 %
100-13-52330-0000000	Right to use Principal	0.00	9,497.06	-2,017.00	7,480.06	2,017.00	21.24 %
100-13-52335-0000000	Right to use Interest	0.00	312.94	-230.00	82.94	230.00	73.50 %
100-13-52410-0000000	Telephone	4,000.00	3,766.87	0.00	3,766.87	0.00	0.00 %
100-13-52506-0000000	Records Mgt/Retention	0.00	1,512.00	0.00	1,512.00	0.00	0.00 %
100-13-52512-0000000	General Consultant Fees	12,000.00	1,409.50	0.00	1,409.50	0.00	0.00 %
100-13-52519-0000000	Records Shredding	250.00	286.00	0.00	286.00	0.00	0.00 %
100-13-52549-0000000	Computer Technology	15,000.00	23,543.52	0.00	23,543.52	0.00	0.00 %
100-13-52550-0000000	Computer Website Services	4,500.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-13-52596-0000000	Collection Agency	0.00	1,086.45	0.00	1,086.45	0.00	0.00 %
100-13-53100-0000000	Operating Supplies	2,500.00	1,592.62	0.00	1,592.62	0.00	0.00 %
100-13-53105-0000000	Printing & Office supplies	1,400.00	1,303.11	0.00	1,303.11	0.00	0.00 %
100-13-53106-0000000	Postage	2,600.00	3,515.97	0.00	3,515.97	0.00	0.00 %
100-13-53130-0000000	Uniforms & Safety Equip	100.00	0.00	0.00	0.00	0.00	0.00 %
100-13-53410-0000000	Travel & Training	2,000.00	661.64	0.00	661.64	0.00	0.00 %
100-13-53420-0000000	Community Relations	400.00	0.00	0.00	0.00	0.00	0.00 %
100-13-53425-0000000	Dues & Subscriptions	500.00	240.00	0.00	240.00	0.00	0.00 %
100-13-53427-0000000	Vendor Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00 %
100-13-53431-0000000	Insurance - Liability	1,855.00	1,855.08	0.00	1,855.08	0.00	0.00 %
100-13-53432-0000000	Insurance - Property	2,579.00	2,578.68	0.00	2,578.68	0.00	0.00 %
100-13-53433-0000000	Crime Insurance	500.00	488.52	0.00	488.52	0.00	0.00 %
100-13-53451-0000000	Misc Expenses - Other	100.00	0.00	0.00	0.00	0.00	0.00 %
100-13-54580-0000000	Omni Expense	0.00	198.00	0.00	198.00	0.00	0.00 %
100-13-55310-0000000	CO - Furniture	3,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 13 - Court Total:	**317,687.00**	**301,613.22**	**0.00**	**301,613.22**	**0.00**	**0.00%**
	Expense Total:	**5,921,740.00**	**5,622,825.85**	**82,863.00**	**5,705,688.85**	**-82,863.00**	**-1.47%**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**1,517,780.21**	**77,725.00**	**1,595,505.21**	**77,725.00**	**-5.12%**
Fund: 150 - Montgomery PID							
Revenue							
Department: 00 - Revenue							
150-00-41150-0000000	PID Tax Revenue	40,000.00	46,594.35	0.00	46,594.35	0.00	0.00 %
	Department: 00 - Revenue Total:	**40,000.00**	**46,594.35**	**0.00**	**46,594.35**	**0.00**	**0.00%**
	Revenue Total:	**40,000.00**	**46,594.35**	**0.00**	**46,594.35**	**0.00**	**0.00%**
Expense							
Department: 15 - Montgomery PID							
150-15-54150-0000000	PID Property Tax Reimb	40,000.00	45,994.35	0.00	45,994.35	0.00	0.00 %
	Department: 15 - Montgomery PID Total:	**40,000.00**	**45,994.35**	**0.00**	**45,994.35**	**0.00**	**0.00%**
	Expense Total:	**40,000.00**	**45,994.35**	**0.00**	**45,994.35**	**0.00**	**0.00%**
	Fund: 150 - Montgomery PID Surplus (Deficit):	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00%**
Fund: 200 - Capital Projects							
Revenue							
Department: 00 - Revenue							
200-00-46210-0000000	Interest Income - Inv	0.00	175,937.63	0.00	175,937.63	0.00	0.00 %
200-00-46210-0062715	Interest on Investments - 2017A	0.00	456.05	0.00	456.05	0.00	0.00 %
200-00-46800-0000000	Transfers In	0.00	3,500,000.00	-3,500,000.00	0.00	-3,500,000.00	100.00 %
200-00-46835-0000000	Transfers In - Impact Fees	0.00	681,666.00	0.00	681,666.00	0.00	0.00 %
200-00-46849-0000000	Transfers In - MEDC - Other	0.00	200,000.00	0.00	200,000.00	0.00	0.00 %
200-00-49100-0000000	Bond Premium	0.00	0.00	220,449.00	220,449.00	220,449.00	0.00 %
200-00-49100-0020240	Proceeds - Series 2024	0.00	0.00	3,440,000.00	3,440,000.00	3,440,000.00	0.00 %
200-00-49205-0000000	Developer Contributions	0.00	1,008,568.44	0.00	1,008,568.44	0.00	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**5,566,628.12**	**160,449.00**	**5,727,077.12**	**160,449.00**	**2.88%**
	Revenue Total:	**0.00**	**5,566,628.12**	**160,449.00**	**5,727,077.12**	**160,449.00**	**2.88%**
Expense							
Department: 20 - Capital Projects							
200-20-52110-0000400	Eng - Old Plantersville Waterline Ext	0.00	20,219.06	0.00	20,219.06	0.00	0.00 %
200-20-52110-0000500	Eng - Old Plantersville Force Main E…	0.00	44,556.35	0.00	44,556.35	0.00	0.00 %
200-20-52110-0000600	Eng - DTD Master Drainage Study	0.00	7,250.00	0.00	7,250.00	0.00	0.00 %
200-20-52110-0001000	Eng - Flagship Storm Sewer	0.00	5,583.25	0.00	5,583.25	0.00	0.00 %
200-20-52110-0001100	Eng - Sanitary Sewer & Manhole Re…	0.00	78,427.74	0.00	78,427.74	0.00	0.00 %
200-20-52110-0001200	Eng - LS 10 Expansion	0.00	38,599.61	0.00	38,599.61	0.00	0.00 %
200-20-52110-0001400	Eng - Buffalo Springs Dr. Road Impr.	0.00	153,194.56	0.00	153,194.56	0.00	0.00 %
200-20-52110-0001500	Eng - Buffalo Springs Dr & SH-105 T…	0.00	40,531.03	0.00	40,531.03	0.00	0.00 %
200-20-52110-0001600	Eng - WP #2 Improvements	0.00	155,022.19	0.00	155,022.19	0.00	0.00 %
200-20-52110-0001700	Eng - FM 1097 Sanitary Sewer Impr…	0.00	20,822.50	0.00	20,822.50	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-20-53450-0000500	Misc - Old Plantersville Force Main ...	0.00	5,201.10	0.00	5,201.10	0.00	0.00 %
200-20-54130-0000000	Impact Fee 380 Reimbursements	0.00	113,935.00	0.00	113,935.00	0.00	0.00 %
200-20-55130-0001600	Cons - WP #2 Improvements	0.00	0.00	143,300.00	143,300.00	-143,300.00	0.00 %
200-20-55135-0000500	Cons - Old Plantersville Force Main	0.00	348,616.50	17,500.00	366,116.50	-17,500.00	-5.02 %
200-20-55135-0001100	Cons - Sanitary Sewer & Manhole R...	0.00	805,820.40	-32,500.00	773,320.40	32,500.00	4.03 %
200-20-55135-0001101	Cons - 2023 Sanitary Sewer Rehab ...	0.00	112,084.00	0.00	112,084.00	0.00	0.00 %
200-20-55135-0001200	Cons - LS 10 Expansion	0.00	403,924.00	0.00	403,924.00	0.00	0.00 %
200-20-55140-0001000	Cons - Flagship Storm Sewer	0.00	104,812.06	-30,528.00	74,284.06	30,528.00	29.13 %
200-20-55140-0001400	Cons - Buffalo Springs Dr Road Impr	0.00	605,110.45	5,621.00	610,731.45	-5,621.00	-0.93 %
200-20-55140-0001500	Cons- Buffalo Springs Dr & SH 105 T...	0.00	377,960.07	0.00	377,960.07	0.00	0.00 %
200-20-56400-0000000	Cost Of Issuance Expense	0.00	0.00	160,449.00	160,449.00	-160,449.00	0.00 %
	Department: 20 - Capital Projects Total:	**0.00**	**3,441,669.87**	**263,842.00**	**3,705,511.87**	**-263,842.00**	**-7.67%**
	Expense Total:	**0.00**	**3,441,669.87**	**263,842.00**	**3,705,511.87**	**-263,842.00**	**-7.67%**
	Fund: 200 - Capital Projects Surplus (Deficit):	**0.00**	**2,124,958.25**	**-103,393.00**	**2,021,565.25**	**-103,393.00**	**4.87%**
Fund: 300 - Water & Sewer							
Revenue							
Department: 00 - Revenue							
300-00-44200-0000000	Late Charges	18,200.00	17,028.80	0.00	17,028.80	0.00	0.00 %
300-00-44225-0000000	Meter Box Replacement	1,500.00	540.00	0.00	540.00	0.00	0.00 %
300-00-44230-0000000	Returned Check Fee	1,000.00	1,430.00	0.00	1,430.00	0.00	0.00 %
300-00-44235-0000000	EndPoint Charge	500.00	340.00	0.00	340.00	0.00	0.00 %
300-00-44240-0000000	Impact Fees - Capital Cost	1,500,000.00	681,666.00	0.00	681,666.00	0.00	0.00 %
300-00-44250-0000000	Credit Card Fees	8,000.00	50,158.94	0.00	50,158.94	0.00	0.00 %
300-00-44255-0000000	Disconnect Reconnect	5,000.00	11,125.00	0.00	11,125.00	0.00	0.00 %
300-00-45110-0000000	Water Revenue	881,000.00	895,437.20	0.00	895,437.20	0.00	0.00 %
300-00-45115-0000000	Tap Fees/Inspections	450,000.00	588,962.25	0.00	588,962.25	0.00	0.00 %
300-00-45116-0000000	Backflow Testing	16,000.00	0.00	0.00	0.00	0.00	0.00 %
300-00-45120-0000000	Sewer Revenue	853,000.00	841,741.25	0.00	841,741.25	0.00	0.00 %
300-00-45130-0000000	Solid Waste Revenue	229,500.00	275,613.21	0.00	275,613.21	0.00	0.00 %
300-00-45140-0000000	Grease Trap Inspections	25,000.00	41,043.59	0.00	41,043.59	0.00	0.00 %
300-00-45150-0000000	Application Fee	6,000.00	6,717.50	0.00	6,717.50	0.00	0.00 %
300-00-45155-0000000	Utility Contracts	2,000.00	-3,022.46	0.00	-3,022.46	0.00	0.00 %
300-00-45410-0000000	Lone Star Ground Water Revenue	9,000.00	10,235.61	0.00	10,235.61	0.00	0.00 %
300-00-45420-0000000	Groundwater Reduction Revenue	205,000.00	241,267.95	0.00	241,267.95	0.00	0.00 %
300-00-46200-0000000	Interest Income	850.00	2,752.77	0.00	2,752.77	0.00	0.00 %
300-00-46210-0000000	Interest Income - Inv	70,000.00	99,175.45	0.00	99,175.45	0.00	0.00 %
300-00-46990-0000000	Other Revenues	0.00	0.00	3,425,926.00	3,425,926.00	3,425,926.00	0.00 %
	Department: 00 - Revenue Total:	**4,281,550.00**	**3,762,213.06**	**3,425,926.00**	**7,188,139.06**	**3,425,926.00**	**91.06%**
	Revenue Total:	**4,281,550.00**	**3,762,213.06**	**3,425,926.00**	**7,188,139.06**	**3,425,926.00**	**91.06%**
Expense							
Department: 30 - Water & Sewer							
300-30-51010-0000000	Wages	414,388.00	391,325.19	13,249.00	404,574.19	-13,249.00	-3.39 %
300-30-51015-0000000	Overtime	5,500.00	4,332.59	0.00	4,332.59	0.00	0.00 %
300-30-51020-0000000	Payroll Taxes	32,121.00	27,253.74	0.00	27,253.74	0.00	0.00 %
300-30-51100-0000000	Health Insurance	82,908.00	71,177.98	0.00	71,177.98	0.00	0.00 %
300-30-51120-0000000	Unemployment Insurance	61.00	494.36	0.00	494.36	0.00	0.00 %
300-30-51130-0000000	Workers Comp	7,961.00	9,353.13	0.00	9,353.13	0.00	0.00 %
300-30-51150-0000000	Retirement Expense	43,248.00	38,851.67	0.00	38,851.67	0.00	0.00 %
300-30-51160-0000000	Employee Assistance Program	0.00	781.25	0.00	781.25	0.00	0.00 %
300-30-51195-0000000	TMRS Pension Expense	0.00	0.00	-426.00	-426.00	426.00	0.00 %
300-30-51196-0000000	OPEB Expense	0.00	0.00	108.00	108.00	-108.00	0.00 %
300-30-52110-0000000	Engineering	133,000.00	233,651.30	0.00	233,651.30	0.00	0.00 %
300-30-52215-0000000	Repairs & Maintenance	300,000.00	631,894.95	-62,106.00	569,788.95	62,106.00	9.83 %
300-30-52219-0000000	Backflow Testing	16,000.00	0.00	0.00	0.00	0.00	0.00 %
300-30-52245-0000000	Operator	126,500.00	59,690.00	0.00	59,690.00	0.00	0.00 %
300-30-52250-0000000	Vehicles & Equipment - Maint	3,500.00	4,599.95	0.00	4,599.95	0.00	0.00 %
300-30-52255-0000000	Utility Projects - Prev Maint	150,000.00	60,804.85	0.00	60,804.85	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-30-52310-0000000	Copier/Fax Machine	3,000.00	251.99	1,620.00	1,871.99	-1,620.00	-642.88 %
300-30-52330-0000000	Right to use Principal	0.00	1,568.32	-1,568.00	0.32	1,568.00	99.98 %
300-30-52335-0000000	Right to use Interest	0.00	51.68	-52.00	-0.32	52.00	100.62 %
300-30-52410-0000000	Telephone	10,500.00	12,657.10	0.00	12,657.10	0.00	0.00 %
300-30-52431-0000000	Utilities - Water Plants	110,000.00	94,119.34	0.00	94,119.34	0.00	0.00 %
300-30-52432-0000000	Utilities - WWTP	73,000.00	74,280.74	0.00	74,280.74	0.00	0.00 %
300-30-52433-0000000	Utilities - Lift Stations	24,200.00	19,888.68	0.00	19,888.68	0.00	0.00 %
300-30-52441-0000000	Gas For Generators	1,320.00	919.71	0.00	919.71	0.00	0.00 %
300-30-52501-0000000	Advertising/Promotion	1,500.00	0.00	0.00	0.00	0.00	0.00 %
300-30-52525-0000000	Testing	15,000.00	26,692.87	0.00	26,692.87	0.00	0.00 %
300-30-52530-0000000	Billing & Collections	35,000.00	33,620.12	0.00	33,620.12	0.00	0.00 %
300-30-52531-0000000	Sludge Hauling	100,000.00	58,338.22	0.00	58,338.22	0.00	0.00 %
300-30-52532-0000000	Tap Fees & Inspections	75,000.00	200,895.26	0.00	200,895.26	0.00	0.00 %
300-30-52533-0000000	Garbage Pickup	225,000.00	250,205.92	0.00	250,205.92	0.00	0.00 %
300-30-52549-0000000	Computer Technology	24,000.00	22,828.93	0.00	22,828.93	0.00	0.00 %
300-30-53100-0000000	Operating Supplies	80,000.00	70,422.19	0.00	70,422.19	0.00	0.00 %
300-30-53101-0000000	Supplies & Equipment	1,500.00	181.58	0.00	181.58	0.00	0.00 %
300-30-53105-0000000	Printing & Office Supplies	1,200.00	138.33	0.00	138.33	0.00	0.00 %
300-30-53106-0000000	Postage	2,000.00	728.60	0.00	728.60	0.00	0.00 %
300-30-53130-0000000	Uniforms & Safety Equip	4,700.00	3,131.85	0.00	3,131.85	0.00	0.00 %
300-30-53140-0000000	Fuel	14,000.00	11,024.67	-1.00	11,023.67	1.00	0.01 %
300-30-53210-0000000	Chemicals	45,000.00	59,855.28	0.00	59,855.28	0.00	0.00 %
300-30-53410-0000000	Travel & Training	5,500.00	5,370.21	0.00	5,370.21	0.00	0.00 %
300-30-53425-0000000	Dues & Subscriptions	2,000.00	732.87	0.00	732.87	0.00	0.00 %
300-30-53431-0000000	Insurance - Liability	4,694.00	9,694.28	0.00	9,694.28	0.00	0.00 %
300-30-53432-0000000	Insurance - Property	45,677.00	45,677.22	0.00	45,677.22	0.00	0.00 %
300-30-53433-0000000	Crime Insurance	500.00	488.52	0.00	488.52	0.00	0.00 %
300-30-53440-0000000	Employee Appreciation	2,000.00	1,928.09	0.00	1,928.09	0.00	0.00 %
300-30-53451-0000000	Misc Expenses - Other	1,000.00	0.00	0.00	0.00	0.00	0.00 %
300-30-53454-0000000	CC Merchant Fees	35,000.00	33,644.73	0.00	33,644.73	0.00	0.00 %
300-30-53460-0000000	Operating Permits & Licenses	25,000.00	41,889.40	0.00	41,889.40	0.00	0.00 %
300-30-53489-0000000	Depreciation Expense	0.00	0.00	480,508.00	480,508.00	-480,508.00	0.00 %
300-30-54205-0000000	Transfer to Surplus	63,764.00	0.00	0.00	0.00	0.00	0.00 %
300-30-54225-0000000	Impact Fees Transfer to CPF	1,500,000.00	681,666.00	0.00	681,666.00	0.00	0.00 %
300-30-54250-0000000	Transfer to Debt Service	425,500.00	520,468.75	0.00	520,468.75	0.00	0.00 %
300-30-55330-0000000	CO - Water & Sewer Items	9,708.00	3,589.19	0.00	3,589.19	0.00	0.00 %
	Department: 30 - Water & Sewer Total:	**4,281,450.00**	**3,821,161.60**	**431,332.00**	**4,252,493.60**	**-431,332.00**	**-11.29%**
	Expense Total:	**4,281,450.00**	**3,821,161.60**	**431,332.00**	**4,252,493.60**	**-431,332.00**	**-11.29%**
	Fund: 300 - Water & Sewer Surplus (Deficit):	**100.00**	**-58,948.54**	**2,994,594.00**	**2,935,645.46**	**2,994,594.00**	**5,080.01%**

Fund: 400 - MEDC

Revenue

Department: 00 - Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-00-41400-0000000	Sales Tax	1,100,000.00	1,425,203.42	53,530.00	1,478,733.42	53,530.00	103.76 %
400-00-45300-0000000	Events Revenue	7,000.00	7,176.34	0.00	7,176.34	0.00	0.00 %
400-00-46200-0000000	Interest Income	60,000.00	107,109.23	1.00	107,110.23	1.00	100.00 %
	Department: 00 - Revenue Total:	**1,167,000.00**	**1,539,488.99**	**53,531.00**	**1,593,019.99**	**53,531.00**	**3.48%**
	Revenue Total:	**1,167,000.00**	**1,539,488.99**	**53,531.00**	**1,593,019.99**	**53,531.00**	**3.48%**

Expense

Department: 40 - MEDC

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-40-52100-0000000	Legal Fees	0.00	-1,150.00	0.00	1,150.00	-2,300.00	200.00 %
400-40-52505-0000000	Social Media Advertising	3,000.00	693.02	0.00	693.02	0.00	0.00 %
400-40-52512-0000000	Consulting/Professional Serv	51,800.00	96,400.00	0.00	96,400.00	0.00	0.00 %
400-40-52550-0000000	Computer Website Services	6,500.00	1,376.94	0.00	1,376.94	0.00	0.00 %
400-40-52593-0000000	Historical Signage	5,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-53310-0000000	Brochures / Printed Lit	4,000.00	998.08	0.00	998.08	0.00	0.00 %
400-40-53410-0000000	Travel & Training	8,000.00	3,271.62	0.00	3,271.62	0.00	0.00 %
400-40-53451-0000000	Misc Expenses - Other	500.00	930.00	0.00	930.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-40-54110-0000000	380 Sales Tax Rebate	250,000.00	163,785.01	0.00	163,785.01	0.00	0.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	6,300.00	0.00	6,300.00	0.00	0.00 %
400-40-54116-0000000	Dntwn & Cor. Fac & Env Enh.	50,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-54210-0000000	Transfer Out - General Fund	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
400-40-54220-0000000	Transfer to Caipial Projects	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
400-40-54410-0000000	Quality of Life - Events	113,200.00	48,562.75	0.00	48,562.75	0.00	0.00 %
400-40-55139-0000000	Utility Extensions	50,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-55145-0000000	Streets & Sidewalks	40,000.00	0.00	0.00	0.00	0.00	0.00 %
400-40-55146-0000000	Downtown Dev. Imp.	90,000.00	25,957.50	-25,958.00	-0.50	25,958.00	100.00 %
	Department: 40 - MEDC Total:	**1,167,000.00**	**822,124.92**	**-25,958.00**	**798,466.92**	**23,658.00**	**2.88%**
	Expense Total:	**1,167,000.00**	**822,124.92**	**-25,958.00**	**798,466.92**	**23,658.00**	**2.88%**
	Fund: 400 - MEDC Surplus (Deficit):	**0.00**	**717,364.07**	**79,489.00**	**794,553.07**	**77,189.00**	**-10.76%**
Fund: 500 - Debt Service							
Revenue							
Department: 00 - Revenue							
500-00-41100-0000000	Ad Valorem Taxes - Current	471,847.00	459,093.67	0.00	459,093.67	0.00	0.00 %
500-00-41110-0000000	Ad Valorem Taxes - Delinquent	0.00	3,995.00	-1.00	3,994.00	-1.00	0.03 %
500-00-41120-0000000	Penalty & Interest - Current	3,000.00	2,685.87	0.00	2,685.87	0.00	0.00 %
500-00-41130-0000000	Penalty & Interest - Delinquent	0.00	1,299.76	0.00	1,299.76	0.00	0.00 %
500-00-46200-0000000	Interest Income	0.00	4,216.23	0.00	4,216.23	0.00	0.00 %
500-00-46210-0000000	Interest Income - Inv	0.00	885.43	0.00	885.43	0.00	0.00 %
500-00-46898-0000000	Transfers In - Water & Sewer Funds	425,000.00	520,468.75	0.00	520,468.75	0.00	0.00 %
500-00-46990-0000000	Other Revenues	0.00	3,638.60	0.00	3,638.60	0.00	0.00 %
500-00-49100-0020240	Proceeds - Series 2024	0.00	3,500,000.00	-3,500,000.00	0.00	-3,500,000.00	100.00 %
	Department: 00 - Revenue Total:	**899,847.00**	**4,496,283.31**	**-3,500,001.00**	**996,282.31**	**-3,500,001.00**	**77.84%**
	Revenue Total:	**899,847.00**	**4,496,283.31**	**-3,500,001.00**	**996,282.31**	**-3,500,001.00**	**77.84%**
Expense							
Department: 50 - Debt Service							
500-50-54200-0000000	Transfer Out	0.00	3,500,000.00	-3,500,000.00	0.00	3,500,000.00	100.00 %
500-50-56100-0000000	Bond Principal	665,000.00	665,000.00	0.00	665,000.00	0.00	0.00 %
500-50-56200-0000000	Interest Expense	228,557.00	324,024.25	0.00	324,024.25	0.00	0.00 %
500-50-56300-0000000	Paying Agent Fees	2,000.00	1,780.00	0.00	1,780.00	0.00	0.00 %
	Department: 50 - Debt Service Total:	**895,557.00**	**4,490,804.25**	**-3,500,000.00**	**990,804.25**	**3,500,000.00**	**77.94%**
	Expense Total:	**895,557.00**	**4,490,804.25**	**-3,500,000.00**	**990,804.25**	**3,500,000.00**	**77.94%**
	Fund: 500 - Debt Service Surplus (Deficit):	**4,290.00**	**5,479.06**	**-1.00**	**5,478.06**	**-1.00**	**0.02%**
Fund: 600 - Grant Acct							
Revenue							
Department: 00 - Revenue							
600-00-46200-0000000	Interest Income	0.00	0.06	0.00	0.06	0.00	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
	Fund: 600 - Grant Acct Total:	**0.00**	**0.06**	**0.00**	**0.06**	**0.00**	**0.00%**
Fund: 700 - Court Security							
Revenue							
Department: 00 - Revenue							
700-00-44170-0000000	Court Security Fees	1,500.00	7,651.27	0.00	7,651.27	0.00	0.00 %
700-00-46200-0000000	Interest Income	0.00	7.53	0.00	7.53	0.00	0.00 %
700-00-46800-0000000	Transfers In	-1,500.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**7,658.80**	**0.00**	**7,658.80**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**7,658.80**	**0.00**	**7,658.80**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 70 - Court Security							
700-70-52555-0000000	Security Services	0.00	300.00	0.00	300.00	0.00	0.00 %
	Department: 70 - Court Security Total:	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00%**
	Fund: 700 - Court Security Surplus (Deficit):	**0.00**	**7,358.80**	**0.00**	**7,358.80**	**0.00**	**0.00%**
Fund: 710 - Child Safety							
Revenue							
Department: 00 - Revenue							
710-00-44120-0000000	MC-Child Safety Fees	0.00	125.00	0.00	125.00	0.00	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
	Fund: 710 - Child Safety Total:	**0.00**	**125.00**	**0.00**	**125.00**	**0.00**	**0.00%**
Fund: 720 - Truancy Prevention							
Revenue							
Department: 00 - Revenue							
720-00-44172-0000000	MC-Truancy Prevention Fees	0.00	7,609.64	0.00	7,609.64	0.00	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
	Fund: 720 - Truancy Prevention Total:	**0.00**	**7,609.64**	**0.00**	**7,609.64**	**0.00**	**0.00%**
Fund: 750 - Court Technology							
Revenue							
Department: 00 - Revenue							
750-00-44175-0000000	Court Technology Fees	650.00	6,449.14	0.00	6,449.14	0.00	0.00 %
750-00-46200-0000000	Interest Income	40.00	72.42	0.00	72.42	0.00	0.00 %
	Department: 00 - Revenue Total:	**690.00**	**6,521.56**	**0.00**	**6,521.56**	**0.00**	**0.00%**
	Revenue Total:	**690.00**	**6,521.56**	**0.00**	**6,521.56**	**0.00**	**0.00%**
Expense							
Department: 75 - Court Technology							
750-75-52549-0000000	Computer Technology	0.00	952.00	0.00	952.00	0.00	0.00 %
	Department: 75 - Court Technology Total:	**0.00**	**952.00**	**0.00**	**952.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**952.00**	**0.00**	**952.00**	**0.00**	**0.00%**
	Fund: 750 - Court Technology Surplus (Deficit):	**690.00**	**5,569.56**	**0.00**	**5,569.56**	**0.00**	**0.00%**
Fund: 800 - Hotel Occupancy							
Revenue							
Department: 00 - Revenue							
800-00-41000-0000000	Taxes & Franchise Fees	5,000.00	0.00	0.00	0.00	0.00	0.00 %
800-00-41480-0000000	Hotel Occupancy Taxes	0.00	3,318.28	0.00	3,318.28	0.00	0.00 %
800-00-46200-0000000	Interest Income	30.00	68.15	1.00	69.15	1.00	101.47 %
	Department: 00 - Revenue Total:	**5,030.00**	**3,386.43**	**1.00**	**3,387.43**	**1.00**	**0.03%**
	Revenue Total:	**5,030.00**	**3,386.43**	**1.00**	**3,387.43**	**1.00**	**0.03%**
Expense							
Department: 80 - Hotel Occupancy							
800-80-53450-0000000	Misc Expenses	0.00	176.00	0.00	176.00	0.00	0.00 %
800-80-54520-0000000	Tourism	5,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 80 - Hotel Occupancy Total:	**5,000.00**	**176.00**	**0.00**	**176.00**	**0.00**	**0.00%**
	Expense Total:	**5,000.00**	**176.00**	**0.00**	**176.00**	**0.00**	**0.00%**
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	**30.00**	**3,210.43**	**1.00**	**3,211.43**	**1.00**	**-0.03%**
Fund: 850 - Police Asset							
Revenue							
Department: 00 - Revenue							
850-00-44385-0000000	Police Asset Forfeitures - Revenue	0.00	1,672.94	0.00	1,672.94	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
850-00-46200-0000000	Interest Income	0.00	29.93	0.00	29.93	0.00	0.00 %
	Department: 00 - Revenue Total:	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
	Fund: 850 - Police Asset Total:	**0.00**	**1,702.87**	**0.00**	**1,702.87**	**0.00**	**0.00%**
	Report Surplus (Deficit):	**5,110.00**	**4,332,809.41**	**3,048,415.00**	**7,378,924.41**	**3,046,115.00**	**-70.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	1,517,780.21	77,725.00	1,595,505.21	77,725.00
150 - Montgomery PID	0.00	600.00	0.00	600.00	0.00
200 - Capital Projects	0.00	2,124,958.25	-103,393.00	2,021,565.25	-103,393.00
300 - Water & Sewer	100.00	-58,948.54	2,994,594.00	2,935,645.46	2,994,594.00
400 - MEDC	0.00	717,364.07	79,489.00	794,553.07	77,189.00
500 - Debt Service	4,290.00	5,479.06	-1.00	5,478.06	-1.00
600 - Grant Acct	0.00	0.06	0.00	0.06	0.00
700 - Court Security	0.00	7,358.80	0.00	7,358.80	0.00
710 - Child Safety	0.00	125.00	0.00	125.00	0.00
720 - Truancy Prevention	0.00	7,609.64	0.00	7,609.64	0.00
750 - Court Technology	690.00	5,569.56	0.00	5,569.56	0.00
800 - Hotel Occupancy	30.00	3,210.43	1.00	3,211.43	1.00
850 - Police Asset	0.00	1,702.87	0.00	1,702.87	0.00
Report Surplus (Deficit):	**5,110.00**	**4,332,809.41**	**3,048,415.00**	**7,378,924.41**	**3,046,115.00**