

**Notice of City Council
AGENDA**

July 26, 2022 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Tuesday, July 26, 2022, at 6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City's website www.montgomerytexas.gov under Agenda/Minutes and then select **Live Stream Page (located at the top of the page)**. The Meeting Agenda Pack will be posted online at www.montgomerytexas.gov. The meeting will be recorded and uploaded to the City's website.

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Citizens are invited to speak for three (3) minutes on matters relating to City Government that relate to agenda or non-agenda items. Prior to speaking, each speaker must be recognized by the Presiding Officer. All speakers should approach the podium to address Council and give their name and address before sharing their comments. City Council may not discuss or take any action on an item, but may place the issue on a future agenda.

CONSENT AGENDA:

- 1.** Minutes of City Council meeting 07-12-2022
- 2.** Consider and accept excess collections for 2021 Debt Service and certification for Debt Service Collection Rate for 2022/2023.
- 3.** Consideration and possible action on Departmental Reports.

CONSIDERATION AND POSSIBLE ACTION:

- 4.** Consideration and possible action to approve the Montgomery Economic Development Corporation's expenditure of \$11,700 for an archaeological survey of a portion of 21050 Eva Street, Montgomery, TX 77356.

EXECUTIVE SESSION:

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property),551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas, including the recruitment process of a City Administrator.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

551.074 (personnel matters)

COUNCIL INQUIRY:

Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to the recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place on the agenda of a future meeting.

ADJOURNMENT

Nici Browe, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on July 22, 2022, 10:30AM. I further certify that the following news media was notified of this meeting as stated above: The Courier

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

**Notice of City Council Meeting
MINUTES**

July 12, 2022, at 6:00 PM

CALL TO ORDER

Mayor Byron Sanford called the meeting to order at 6:00 p.m.

- | | | |
|----------|----------------|--|
| Present: | Byron Sanford | Mayor |
| | Carol Langley | City Council Place #1 |
| | Casey Olson | ABSENT |
| | T.J. Wilkerson | City Council Place #3 |
| | Cheryl Fox | City Council Place #4 |
| | <i>Vacant</i> | City Council Place #5 (Patricia Easley – Sworn in) |

- | | | |
|---------------|-------------------|--|
| Also Present: | Dave McCorquodale | Assistant City Administrator& Planning Development |
| | Nici Browe | City Secretary & Director of Administrative Services |
| | Alan Petrov | City Attorney |

INVOCATION

Mayor Pro Tem, T.J. Wilkerson provided the Invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

1. Mayor Byron Sanford administered the Oath of Office to Patricia Easley, as duly appointed official, to the City Council Place 5 of the City of Montgomery, Texas.

VISITOR/CITIZENS FORUM:

CONSENT AGENDA (Items 2 - 4)

Any item tagged will be discussed and considered at the conclusion of this item or at the next regular City Council Meeting; any item approved will include payment of expenses.

2. Approval of the minutes of the City Council Meeting - June 28, 2022.
3. Consideration and possible action regarding an Escrow Agreement by and between the City of Montgomery, Texas and Azzip Enterprises, Inc. for a proposed parking lot expansion on Reserve “A” of the Pizza Shack of Montgomery plat. (Dev. No. 2209).
4. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING SECION 206 AND 259 IF CHAPTER 86 "TRAFFIC AND VEHICLES" OF THE CITY CODE OF ORDINANCES; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Pro Tem, TJ Wilkerson moved to approve the consent agenda as presented. Councilmember Carol Langley seconded the motion. Motion passed (4-0).

CONSIDERATION AND POSSIBLE ACTION:

5. Presentation of a proposed 80-acre single-family residential development by Pulte Homes.

City Council heard from the developers on the proposed development. They described the tracts, the size lots, the amenities being provided as well as the details with facades to homes, detention, drainage, egress to and from the development. They also noted that the tree coverage on the west side of the development will remain untouched.

Councilmember Carol Langley inquired as to the size between each lot.

The developer responded that there would be 7.5 feet between each lot. They went on to conclude that they will expect with full build out and at the current tax rate a \$400,000 income to the city. The final notation was that there would be a fully operational lift station onsite.

Mr. Dave McCorquodale stated that the next steps would be the City approving the development agreement with the allowance for lot sizes. Then afterwards the petition for annexation would come before you. He went on to remind Council that the purpose of tonight's meeting is to button up the development agreement if you are goof with the lot sizes.

Councilmember Carol Langley confirmed that the area is not currently in our development plan.

6. Discussion and possible action authorizing city staff and consultants to coordinate with Nantucket Housing, LLC / HCR Ventures regarding Development and Annexation Agreements for a proposed 33-acre multi-family residential development (Dev. No. 2204).

Mr. Dave McCorquodale stated that this item is here as staff is looking for direction from Council.

Councilmember Carol Langley asked Mr. McCorquodale that the developer isn't asking the City for any tax breaks or other incentives? She also asked if this proposed development had considered the impact on the only exist as its already narrow.

Mr. McCorquodale confirmed that there was no incentive being sought or paid out. The City, County and TX Dot have all approved the entrance.

Mayor Sanford asked if this is still a 55+ community?

Mr. McCorquodale responded that it is a split community, with half of it being multi family and the other being 55 +.

Mayor Pro Tem TJ Wilkerson moved to authorize staff to move forward with the development as presented. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

7. Consideration and possible action on authorizing the city engineer to begin work on the McCown & Caroline Street Waterline Replacement Project.

Mr. McCorquodale introduced this item. Mr. Chris Roznovsky, City Engineer with WGA presented details to Council on the work on the waterline replacement. He noted that the waterline in McCown is 4" and after inspecting it, it was recommended that before the street scape improvements took place that the waterline be entirely replaced. Mr. Roznovsky assured Council that the project would run concurrently with the Downtown Improvements and the timing of each stage would be meticulously calculated. The project estimate would be \$364,000.

Mayor Pro Tem TJ Wilkerson moved to authorize the City Engineer to begin on McCown and Caroline Street Waterline replacement project. Councilmember Carol Langley seconded the motion. Motion passed (4-0).

8. Consideration and possible action on authorizing the city engineer to begin work on the Downtown Sanitary Sewer Rehabilitation Project.

Mr. Roznovsky explained to Council that this item is a similar concept and is based on the televising project. He went on to provide comprehensive details and a report on the current condition of the pipes and the liners to be used to rehabilitate a portion of the pipe. He advised Council the project estimate is \$182,000.

Mayor Pro Tem TJ Wilkerson moved to authorize the City Engineer to begin on Downtown Sanitary Sewer Rehabilitation project. Councilmember Carol Langley seconded the motion. Motion passed (4-0).

9. Consideration and possible action on authorizing the city engineer to begin work on the Water Plant Nos. 2 & 3 Bleach Conversion Project.

Mr. Roznovsky presented this item. He confirmed that in this current year's budget there is a provision for the disinfectant, which is Chlorine Gas, however, there has been discussions about converting to liquid bleach. The discussions that have taken place over the proposal to switch to liquid bleach, stemming around the benefit that there are no cylinders on site creating a hazard, and prevent all hazmat situations should there be a leak. This can be applied to the following locations: Water Treatment Plant 2 & 3.

Council held a brief discussion over the benefits of switching from gas to liquid bleach.

Mayor Pro Tem TJ Wilkerson moved to authorize the City Engineer to begin work on the Water Plants Nos 2 & 3 Bleach Conversion project. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

10. Consideration and possible action on Change Order #1 for GLO Project #19-076-017-B366 related to sanitary sewer and drainage repairs along Martin Luther King, Jr. Drive.

Mr. Roznovsky provided City Council with details of the change order and noted that the change would not affect the projected completion date.

Mayor Pro Tem TJ Wilkerson moved to authorize the change order #1. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

11. Consideration and possible action regarding calling a Public Hearing on a request to place a HUD-code manufactured home at 15329 Liberty Street, Montgomery, Texas.

Mr. Dave McCorquodale informed Council that this item had come forward to them at a prior meeting, however the notice failed to post in time, therefore this is a new item approving and instructing staff to send notice to the paper for publication of the Public Hearing for August 9, 2022.

Councilmember Carol Langley approved the Public Hearing to be posted for August 9, 2022. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

12. Consideration and possible action regarding the following Ordinance: ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE SUSPENSION OF THE EFFECTIVE DATE FOR AN ADDITIONAL NINETY (90) DAYS BEYOND THE AUGUST 5, 2022, EFFECTIVE DATE PROPOSED BY ENTERGY TEXAS, INC., IN CONNECTION

WITH ITS RATE INCREASE APPLICATION ENTITLED “APPLICATION OF ENTERGY TEXAS, INC. FOR AUTHORITY TO CHANGE RATES”, FILED ON JULY 1, 2022; AUTHORIZING PARTICIPATION WITH THE ENTERGY TEXAS, INC. SERVICE AREA CITIES STEERING COMMITTEE HIRING OF EXPERTS; AUTHORIZING THE CITY’S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; REQUIRING REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

Mr. McCorquodale introduced this Ordinance and informed City Council that his is something typical that energy companies do, that sends the proposed rates to the PUC for their consideration. This ordinance is suspending the implementation of the new rate for 90 days.

Mr. Alan Petrov, City Attorney informed Council that there will be an outright denial coming to them for approval shortly. These are traditional steps by utility companies.

Councilmember Carol Langley moved to approve the ordinance as presented. Mayor Pro Tem TJ Wilkerson seconded the motion. Motion passed (4-0).

13. Consideration and possible action on the following Resolution: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE SIGNORS FOR ALL CITY OF MONTGOMERY BANKING ACCOUNTS WITH FIRST FINANCIAL BANK; AND PROVIDING AN EFFECTIVE DATE.

Mr. McCorquodale introduced this item and informed City Council that this is a typical update form, and it was bought to them before, however, council wanted to wait until place #5 of Council is filled. Now that Councilmember Easley is onboard the signatory pages need approving.

Mayor Pro Tem TJ Wilkerson moved to approve the Signors for all City of Montgomery Banking Accounts. Councilmember Carol Langley seconded the motion. Motion passed (4-0).

EXECUTIVE SESSION:

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

NO EXECUTIVE SESSION

COUNCIL INQUIRY:

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Councilmember Carol Langley and addressed Mr. McCorquodale asking if he had received any news or status of the rolling blackouts.

Mr. McCorquodale responded that he had not, however, he would reach out to Brittany the City’s contact at Entergy and will let Council know.

Councilmember Carol Langley inquired if there was any Cooling Stations for citizens in this heat.

Mr. McCorquodale responded that City Hall and the Library were both operating as cooling stations.

ADJOURNMENT

Mayor Pro Tem moved to adjourn the meeting. Councilmember Cheryl Fox seconded the motion. Motion passed (4-0).

ADJOURNMENT 7:02 PM

Submitted by: _____

Date Approved: _____

Nici Browe, City Secretary

Byron Sanford, Mayor

Montgomery City Council
AGENDA REPORT

Meeting Date: July 26, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consider and accept excess collections for 2021 Debt Service and certification for Debt Service Collection Rate for 2022/2023.

Recommendation

Motion to accept excess collections for 2021 and approval of the anticipated debt service collection rate for 2022 of 100%.

Discussion

This item is provided by the county tax office and the information is used to calculate the no-new-revenue and voter-approval tax rates for the City in accordance with the Texas Property Tax Code.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 07/21/2022



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

July 6, 2022

TO: All Jurisdictions Levying a 2022 Debt Service

RE: Consent Agenda Item for Governing Body

“CONSIDER AND ACCEPT EXCESS COLLECTIONS FOR 2021 DEBT SERVICE AND CERTIFICATION FOR DEBT SERVICE COLLECTION RATE FOR 2022/2023”

Dear Governing Body;

Enclosed is the above information for your agenda. Please contact me should you have questions.

Best Regards,

Tammy McRae, PCAC
Tax Assessor-Collector



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

July 6, 2022

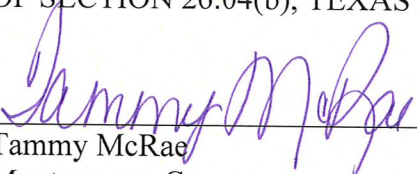
CITY OF MONTGOMERY
2022-2023 ANTICIPATED COLLECTION RATE
2021 EXCESS DEBT TAX COLLECTIONS

In accordance with the certification requirements of Section 26.04(b), Texas Property Tax Code, the following information is provided for use on the Voter Approval Rate Worksheet:

The anticipated collection rate for 2022 is 100%, as calculated under Sec. 26.04(h)(h-1)(h-2).

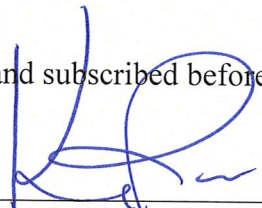
Excess 2021 debt tax collections are \$0.00. This amount is to be used in the 2022 debt tax rate calculation because the 2021 actual debt tax collection rate met the anticipated 2021 debt collection rate which was equal to 100%, pursuant to Sec. 26.04(e)(3)(C), Texas Property Tax Code.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND COMPLIES WITH THE CERTIFICATION REQUIREMENTS OF SECTION 26.04(b), TEXAS PROPERTY TAX CODE.

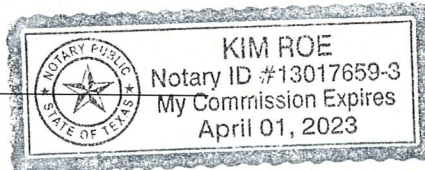


Tammy McRae
Montgomery County
Tax Assessor-Collector

Sworn and subscribed before me this 6th day of July 2022.



Notary Public for the State of Texas



"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

Montgomery City Council
AGENDA REPORT

Meeting Date: July 26, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action on Departmental Reports.

Recommendation

Motion to approve the Departmental Reports.

Discussion

In the essence of time for this meeting, Mayor Sanford requested the department reports be condensed into a single item and included under the consent agenda. Please review the information and reach out to any of us with questions on the reports prior to the meeting.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 07/21/2022



City Administrator's Report July 2022

City Administrator Search. SGR is currently building the profile and will meet with City Council at the meeting to take the next steps in the process.

Annual Budget Preparation. Department heads are addressing the feedback from the budget workshop. We will be providing additional information to City Council in the coming weeks. One of the things we'll be working on is ensuring that the goals of the Comprehensive Plan are supported by the proposed budget.

Administrative Department updates:

- Building Permit Technician training. You likely already know Krysten Rebeles in the utility and permitting office who has been the utility clerk and permit clerk since last year. Krysten will be transitioning out of utilities and into building permits/development full time with Tyia now onboard as the utility clerk. She recently attended a 4-day training session that will increase her knowledge of building permits and increase her ability to deliver exceptional service to contractors and residents who apply for building permits with the City.



City of Montgomery

Financial Report

6/30/2022

CITY OF MONTGOMERY
ACCOUNT BALANCES 06-30-2022
For Meeting of July 26, 2022

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,281,063.08		\$ 2,281,063.08
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.90		\$ 10,675.90
INVESTMENTS - GENERAL FUND		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 15,354.27	\$ 15,354.27
TEXPOOL - RESERVE FUND # 00001		\$ 354,983.13	\$ 354,983.13
TOTAL GENERAL FUND	<u>\$ 2,291,748.98</u>	<u>\$ 370,337.40</u>	<u>\$ 2,662,086.38</u>
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 251,038.70		\$ 251,038.70
BOK FINANCIAL SERIES 2017A	\$ 103,094.31		\$ 103,094.31
BOK FINANCIAL SERIES 2017B	\$ 643,265.69		\$ 643,265.69
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,957.69	\$ 168,957.69
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,788.59	\$ 46,788.59
TEXPOOL - MOBILITY # 0012		\$ 10,018.92	\$ 10,018.92
TEXPOOL - BUILDING # 0013		\$ 713,701.04	\$ 713,701.04
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	<u>\$ 997,398.70</u>	<u>\$ 939,466.24</u>	<u>\$ 1,936,864.94</u>
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 151,599.46		\$ 151,599.46
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 518.28	\$ 518.28
TOTAL DEBT SERVICE FUND	<u>\$ 151,599.46</u>	<u>\$ 518.28</u>	<u>\$ 152,117.74</u>
<u>COURT SECURITY FUND #1070580</u>			
	<u>\$ 5,193.94</u>	<u>\$ -</u>	<u>\$ 5,193.94</u>
<u>COURT TECHNICAL FUND #1058361</u>			
	<u>\$ 41,122.59</u>	<u>\$ -</u>	<u>\$ 41,122.59</u>
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 10.00		\$ 10.00
TOTAL GRANT FUND	<u>\$ 20.00</u>	<u>\$ -</u>	<u>\$ 20.00</u>
<u>HOTEL OCCUPANCY TAX FUND #1025253</u>			
	<u>\$ 20,014.68</u>	<u>\$ -</u>	<u>\$ 20,014.68</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 1,783,231.18		\$ 1,783,231.18
TEXPOOL - MEDC # 00006		\$ 380,585.21	\$ 380,585.21
TEXPOOL - MEDC # 00005		\$ 260,221.23	\$ 260,221.23
TEXPOOL - MEDC # 00010		\$ 200,393.65	\$ 200,393.65
TOTAL MEDC	<u>\$ 1,783,231.18</u>	<u>\$ 841,200.09</u>	<u>\$ 2,624,431.27</u>
<u>POLICE ASSET FORFEITURES #1047745</u>			
	<u>\$ 12,087.10</u>		<u>\$ 12,087.10</u>
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,615,125.25		\$ 1,615,125.25
INVESTMENTS - UTILITY FUND		\$ -	\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 761,047.79	\$ 761,047.79
TOTAL UTILITY FUND	<u>\$ 1,615,125.25</u>	<u>\$ 761,047.79</u>	<u>\$ 2,376,173.04</u>
TOTAL ALL FUNDS	<u>\$ 6,917,541.88</u>	<u>\$ 2,912,569.80</u>	<u>\$ 9,830,111.68</u>
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 370,337.40
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 168,957.69
TEXPOOL - CONST # 00011			\$ 46,788.59
TEXPOOL - CONST # 00012			\$ 10,018.92
TEXPOOL - CONST # 00013			\$ 713,701.04
TEXPOOL - DEBT SERVICE # 00008			\$ 518.28
TEXPOOL - MEDC			\$ 380,585.21
INVESTMENTS - MEDC			\$ 260,221.23
INVESTMENTS - MEDC			\$ 200,393.65
TEXPOOL - UTILITY			\$ 761,047.79
INVESTMENTS - UTILITY			\$ -
TOTAL ALL INVESTMENTS			<u>\$ 2,912,569.80</u>

*Note:

List of Disbursements / Receipts - City of Montgomery for period 06/01 to 06/30/2022

Account			
Fund: 100 - General Fund			
Cash In Bank - General Fund			
Post Date	Check / Deposit / ACH	Description	Amount
06/13/2022	Deposit	June 2022 Sales Tax Allocation	\$ 371,794.81
06/30/2022	Transfer	Transfer from Ct Security	\$ 75.00
06/30/2022	Transfer	Payroll MEDC May 2022	\$ 2,840.40
06/30/2022	Transfer	Payroll MEDC May 2022 - Final	\$ 3,476.25
06/30/2022	Transfer	June 2022 Admin MEDC Transfers	\$ 4,583.34
06/30/2022	Transfer	Transfer from MEDC	\$ 22.78
06/30/2022	Transfer	Transfer from Utility Fund	\$ 23,996.33
06/30/2022	Transfer	Transfer from Utility Fund	\$ 51.55
06/30/2022	Transfer	Transfer from Utility Fund	\$ 13,726.74
06/30/2022	Transfer	Transfer from Utility Fund	\$ 794.72
06/30/2022	Transfer	Transfer from Utility Fund	\$ 5,264.45
06/30/2022	Transfer	Transfer from Utility Fund	\$ 723.08
06/30/2022	Transfer	Transfer from Utility Fund	\$ 15,266.16
06/30/2022	Deposit	Court Deposits June 2022 - O/S	\$ 1,027.10
06/30/2022	Deposit	Court Deposits June 2022	\$ 29,672.25
06/30/2022	Deposit	Miscellaneous Deposits June 2022 - O/S	\$ 2,888.00
06/30/2022	Deposit	Miscellaneous Deposits June 2022	\$ 60,611.05
06/30/2022	Deposit	Tax Activity June 2022 - P&I	\$ 720.86
06/30/2022	Deposit	Tax Activity June 2022 - EOM	\$ 91.44
06/30/2022	Deposit	Tax Activity June 2022	\$ 4,745.64
06/30/2022	Deposit	Tax Activity June 2022 - Rendition	\$ 0.65
06/30/2022	Deposit	Beverage Tax for June 2022	\$ 2,578.42
		Total Deposits	\$ 544,951.02
06/16/2022	32350	VOID - Omnibase Services of Texas, LP Reversal	\$ -
06/03/2022	32442	Laurence F Daspit	\$ (128.66)
06/02/2022	32443	Accurate Utility Supply, LLC	\$ (280.00)
06/02/2022	32444	Albert Chambers	\$ (101.19)
06/02/2022	32445	Always Answer	\$ (54.10)
06/02/2022	32446	Amazon Capital Services	\$ (283.46)
06/02/2022	32447	Arnette Easley	\$ (200.00)
06/02/2022	32448	Big Tex Trailer World, Inc.	\$ (4,827.00)
06/02/2022	32449	City of Montgomery - Utility Fund	\$ (2,088.76)
06/02/2022	32450	Conroe Courier	\$ (17.00)
06/02/2022	32451	Datapilot, Inc	\$ (2,795.00)
06/02/2022	32452	Dell Marketing L.P.	\$ (94.00)
06/02/2022	32453	VOID - Firestone Complete Auto Care Conroe	\$ -
06/02/2022	32454	Gary Borne	\$ (150.00)
06/02/2022	32455	Home Depot	\$ (1,343.68)
06/02/2022	32456	Impact Promotional Services LLC	\$ (1,276.49)
06/02/2022	32457	Julie Griffith	\$ (150.00)
06/02/2022	32458	OCS	\$ (4,000.00)
06/02/2022	32459	October Stewart	\$ (150.00)
06/02/2022	32460	O'Reilly Auto Parts	\$ (79.23)
06/02/2022	32461	PaveConnect Logistics, LLC	\$ (20,866.20)
06/02/2022	32462	Rick Hanna, CBO	\$ (13,859.58)
06/02/2022	32463	Robert Rosenquist	\$ (1,000.00)
06/02/2022	32464	Sales Revenue, Inc.	\$ (1,400.00)
06/02/2022	32465	Spherion Staffing, LLC	\$ (1,185.60)
06/02/2022	32466	Stowe's Collision Repair LLC	\$ (2,067.11)
06/02/2022	32467	TMRS	\$ (41,944.03)
06/02/2022	32468	Troy Johnson	\$ (204.01)
06/02/2022	32469	Valvoline Instant Oil Change	\$ (225.12)
06/17/2022	32470	Aminda B Brown	\$ (2,121.30)
06/17/2022	32471	Melissa Y Griffin	\$ (3,427.11)
06/17/2022	32472	Laurence F Daspit	\$ (190.31)
06/17/2022	32473	Aminda B Brown	\$ (433.31)
06/15/2022	32474	A & A Plants and Produce	\$ (50.85)
06/15/2022	32475	Aflac	\$ (1,383.72)
06/15/2022	32476	Amazon Capital Services	\$ (584.43)
06/15/2022	32477	American Law Enforcement Radar & Training	\$ (240.00)
06/15/2022	32478	Auto Trust Repairs	\$ (3,076.82)
06/15/2022	32479	Bea Rouse	\$ (150.00)
06/15/2022	32480	Belt Harris Pechacek LLLP	\$ (7,779.00)
06/15/2022	32481	Card Service Center	\$ (14,388.41)
06/15/2022	32482	Comptroller of Public Accounts	\$ (430.56)
06/15/2022	32483	Consolidated Communications	\$ (1,666.82)
06/15/2022	32484	Corinne A. Tilley	\$ (265.50)
06/15/2022	32485	Defender Supply	\$ (67.25)

06/15/2022	32486	Eagle Mountain Flag & Flagpole	\$ (103.55)
06/15/2022	32487	Entergy	\$ (1,841.17)
06/15/2022	32488	Firestone Complete Auto Care Conroe	\$ (2,210.54)
06/15/2022	32489	Impact Promotional Services LLC	\$ (1,201.80)
06/15/2022	32490	Jill Alexander	\$ (150.00)
06/15/2022	32491	Jim's Hardware	\$ (499.30)
06/15/2022	32492	Johnson Petrov LLP	\$ (10,769.20)
06/15/2022	32493	K & K Construction, Inc.	\$ (245.70)
06/15/2022	32494	Larry Evans	\$ (75.00)
06/15/2022	32495	LDC	\$ (88.46)
06/15/2022	32496	Luxury Air Commercial Services	\$ (314.00)
06/15/2022	32497	McCoy's Building Supply Corporation	\$ (744.61)
06/15/2022	32498	Meagan Vander	\$ (150.00)
06/15/2022	32499	Medical Air Services Association	\$ (140.00)
06/15/2022	32500	Michael Shirley	\$ (450.00)
06/15/2022	32501	Montgomery County Sheriff's Office	\$ (4,079.88)
06/15/2022	32502	NAPA Auto Parts	\$ (32.35)
06/15/2022	32503	Office Pride	\$ (1,182.48)
06/15/2022	32504	Omnibase Services of Texas, LP	\$ (690.00)
06/15/2022	32505	Optiquet Internet Services, Inc	\$ (562.04)
06/15/2022	32506	Pura Flo Corporation	\$ (38.10)
06/15/2022	32507	Rick Hanna, CBO	\$ (12,437.56)
06/15/2022	32508	Spherion Staffing, LLC	\$ (2,203.50)
06/15/2022	32509	Strahl LLC	\$ (99.00)
06/15/2022	32510	TML - IRP	\$ (8,283.29)
06/15/2022	32511	TML-Health	\$ (29,627.50)
06/15/2022	32512	Trent Lozano	\$ (416.00)
06/15/2022	32513	Tyler Technologies	\$ (892.50)
06/15/2022	32514	UBEO Business Services	\$ (679.86)
06/15/2022	32515	UniFirst Holdings, Inc.	\$ (582.85)
06/15/2022	32516	Verizon	\$ (365.05)
06/15/2022	32517	Veronica Colley	\$ (150.00)
06/15/2022	32518	Vulcan Materials Company	\$ (122.31)
06/15/2022	32519	Wex Bank	\$ (1,775.58)
06/23/2022	32520	Alicia Gardner	\$ (150.00)
06/23/2022	32521	Amazon Capital Services	\$ (266.05)
06/23/2022	32522	Brenda Gibbs	\$ (300.00)
06/23/2022	32523	Coburn's Conroe Inc.	\$ (1,185.80)
06/23/2022	32524	Cody's Lawn Service LLC	\$ (12,245.65)
06/23/2022	32525	Consolidated Communications	\$ (134.65)
06/23/2022	32526	Entergy	\$ (1,195.78)
06/23/2022	32527	Frazier's Concrete, Inc.	\$ (369.99)
06/23/2022	32528	Ger Nay Pest Control	\$ (212.00)
06/23/2022	32529	Houston Chronicle	\$ (338.60)
06/23/2022	32530	Medical Air Services Association	\$ (140.00)
06/23/2022	32531	Nicola Browe	\$ (354.04)
06/23/2022	32532	Northwest Pest Patrol	\$ (800.10)
06/23/2022	32533	Optiquet Internet Services, Inc	\$ (380.00)
06/23/2022	32534	Pathmark Traffic Equipment	\$ (1,976.70)
06/23/2022	32535	Royce Van Janik	\$ (19,514.46)
06/23/2022	32536	Spherion Staffing, LLC	\$ (3,559.92)
06/23/2022	32537	Verizon Connect NWF, Inc	\$ (80.95)
06/23/2022	32538	Wex Bank	\$ (6,945.19)
06/23/2022	32539	GT Distributors, Inc	\$ (1,224.95)
06/23/2022	32540	Kristen Goode	\$ (28.31)
06/23/2022	32541	Royce Van Janik	\$ (19,514.47)
06/23/2022	32542	Stowe's Collision Repair LLC	\$ (25.00)
06/23/2022	32543	TCOLE	\$ (35.00)
06/24/2022	32544	Larry Evans	\$ (300.00)
06/30/2022	32545	Laurence F Daspit	\$ (192.99)
06/30/2022	32546	Always Answer	\$ (41.92)
06/30/2022	32547	Amazon Capital Services	\$ (10.52)
06/30/2022	32548	Auto Trust Repairs	\$ (1,758.97)
06/30/2022	32549	Bobby Skinner	\$ (400.00)
06/30/2022	32550	City of Montgomery - Utility Fund	\$ (2,561.92)
06/30/2022	32551	Conroe Mill Supply, Inc.	\$ (585.20)
06/30/2022	32552	Crown Paper and Chemical Inc.	\$ (391.50)
06/30/2022	32553	Home Depot	\$ (1,231.03)
06/30/2022	32554	Iron Mountain	\$ (134.97)
06/30/2022	32555	JK Graphics, Inc.	\$ (48.00)
06/30/2022	32556	Municipal Accounts & Consulting, L.P.	\$ (7,646.20)
06/30/2022	32557	Office Pride	\$ (212.27)
06/30/2022	32558	Rhonda Kadlubar	\$ (150.00)
06/30/2022	32559	Rick Hanna, CBO	\$ (15,909.91)
06/30/2022	32560	Sales Revenue, Inc.	\$ (1,400.00)
06/30/2022	32561	Shakeimya Sellars	\$ (150.00)
06/30/2022	32562	Spherion Staffing, LLC	\$ (2,635.23)

06/30/2022	32563	TMRS	\$ (29,211.07)
06/30/2022	32564	Tyler Technologies	\$ (9,125.00)
06/30/2022	32565	Ward, Getz and Associates	\$ (60,317.50)
06/17/2022	DD	Payroll EFT	\$ (58,553.90)
06/17/2022	ACH	Office of the Attorney General	\$ (1,205.54)
06/17/2022	DD	Payroll EFT	\$ (3,590.09)
06/17/2022	ACH	UBEO LLC	\$ (2,015.00)
06/22/2022	ACH	EFTPS	\$ (2,504.76)
06/22/2022	ACH	EFTPS	\$ (10,710.22)
06/22/2022	ACH	EFTPS	\$ (8,370.00)
06/22/2022	ACH	EFTPS	\$ (140.08)
06/22/2022	ACH	EFTPS	\$ (598.94)
06/22/2022	ACH	EFTPS	\$ (99.04)
06/30/2022	ACH	Staples Business Credit	\$ (342.55)
06/03/2022	DD	Payroll EFT	\$ (59,888.47)
06/03/2022	ACH	Office of the Attorney General	\$ (1,205.54)
06/03/2022	ACH	Staples Business Credit	\$ (779.12)
06/08/2022	ACH	EFTPS	\$ (2,322.08)
06/08/2022	ACH	EFTPS	\$ (9,929.08)
06/08/2022	ACH	EFTPS	\$ (7,268.33)
06/13/2022	Transfer	June 2022 Sales Tax Transfer	\$ (92,948.70)
06/30/2022	Transfer	Transfer to Utility Fund	\$ (36,403.65)
06/30/2022	Transfer	Transfer to Debt Service for Tax Activity June 2022	\$ (2,028.84)
06/30/2022	SVC Charge	Returns for General Fund June 2022	\$ (1,164.27)
Total Disbursements			<u>\$ (727,688.80)</u>

Fund: 200 - Capital Projects
Cash In Bank - Construction Fund

Post Date	Check / Deposit / ACH	Description	Amount
06/16/2022	Transfer	Transfer from Utility To Capital Projects	\$ 45,000.00
06/30/2022	Transfer	Transfer from Utility Fund to Capital Projects Fund	\$ 250,000.00
06/30/2022	Transfer	GLO Draw's 5 & 6 Funds June 2022	\$ 30,926.00
Total Deposits			<u>\$ 325,926.00</u>
06/13/2022	1386	Grant Works	\$ (20,236.00)
06/13/2022	1387	Quiddity Engineering LLC	\$ (10,690.00)
06/15/2022	1388	CCML, LLC	\$ (8,791.50)
06/15/2022	1389	Quiddity Engineering LLC	\$ (36,975.32)
06/30/2022	1390	R&B Group, Incorporated	\$ (225,261.00)
06/30/2022	1391	Ward, Getz and Associates	\$ (24,642.74)
Total Disbursements			<u>\$ (326,596.56)</u>

Fund: 300 - Water & Sewer
Cash In Bank - Water & Sewer

Post Date	Check / Deposit / ACH	Description	Amount
06/30/2022	Transfer	Transfer from MEDC Fund	\$ 90.00
06/30/2022	Deposit	June 2022 Utility Collections	\$ 782.50
06/30/2022	Deposit	June 2022 Utility Collections	\$ 57.50
06/30/2022	Deposit	June 2022 Utility Collections	\$ 2,942.28
06/30/2022	Deposit	June 2022 Utility Collections	\$ 6,400.00
06/30/2022	Deposit	June 2022 Utility Collections	\$ 251,445.56
06/30/2022	Transfer	Transfer from General Fund	\$ 36,403.65
Total Deposits			<u>\$ 298,121.49</u>
06/16/2022	ACH	State Comptroller	\$ (1,391.22)
06/02/2022	15814	Accurate Utility Supply, LLC	\$ (10,530.00)
06/02/2022	15815	Adams Homes	\$ (268.18)
06/02/2022	15816	Allyson Cecile Clark	\$ (34.83)
06/02/2022	15817	Auto Trust Repairs	\$ (75.00)
06/02/2022	15818	Badger Meter	\$ (1,103.60)
06/02/2022	15819	Galvis & Casas LLC	\$ (73.59)
06/02/2022	15820	H2O Innovation	\$ (64,254.06)
06/02/2022	15821	Ida Mae Bennett	\$ (48.59)
06/02/2022	15822	Jason R Ashabran	\$ (73.59)
06/02/2022	15823	K-3 Resources, LP	\$ (5,167.50)
06/02/2022	15824	Kent Caballero	\$ (62.93)
06/02/2022	15825	Knight's Inspection	\$ (124.29)
06/02/2022	15826	Linda Lindburg	\$ (160.29)
06/02/2022	15827	Mary Aasen-Wacey	\$ (147.49)
06/02/2022	15828	Stephanie Brown	\$ (103.74)
06/02/2022	15829	Stylecraft Builders	\$ (86.48)
06/15/2022	15830	Accurate Utility Supply, LLC	\$ (703.16)
06/15/2022	15831	Dataprose LLC	\$ (1,167.65)
06/15/2022	15832	DSHS Central Lab MC2004	\$ (588.10)
06/15/2022	15833	Entergy	\$ (9,406.37)
06/15/2022	15834	LDC	\$ (153.15)
06/15/2022	15835	Texas Excavation Safety System, Inc.	\$ (134.90)

06/15/2022	15836	Tyler Technologies	\$ (82.00)
06/15/2022	15837	Waste Management	\$ (17,111.36)
06/15/2022	15838	Waste Management (2)	\$ (1,152.57)
06/23/2022	15839	Accurate Utility Supply, LLC	\$ (6,003.16)
06/23/2022	15840	Dataprose LLC	\$ (925.00)
06/23/2022	15841	DXI Industries Inc.	\$ (100.00)
06/23/2022	15842	Electrical Field Services, Inc.	\$ (549.14)
06/23/2022	15843	H2O Innovation	\$ (54,482.00)
06/23/2022	15844	Spherion Staffing, LLC	\$ (5,550.00)
06/23/2022	15845	Thomica Davis	\$ (125.00)
06/30/2022	15846	Adams Homes	\$ (93.06)
06/30/2022	15847	Amazon Capital Services	\$ (1,303.76)
06/30/2022	15848	Debra Lee	\$ (73.59)
06/30/2022	15849	Devin Murphy	\$ (18.74)
06/30/2022	15850	DR&G Rail Services	\$ (474.50)
06/30/2022	15851	Fast Boring Inc	\$ (387.80)
06/30/2022	15852	Gillian Chadwick	\$ (73.59)
06/30/2022	15853	Jackie & Amanda McKinley	\$ (61.49)
06/30/2022	15854	K Hovnanian Of Houston	\$ (191.76)
06/30/2022	15855	Kimberly Duckett	\$ (64.93)
06/30/2022	15856	Krystal Kollaja	\$ (104.30)
06/30/2022	15857	Leading Realty Group	\$ (119.36)
06/30/2022	15858	Megan Schneider	\$ (206.00)
06/30/2022	15859	Montgomery Emporium	\$ (162.00)
06/30/2022	15860	Nic Malmstrom	\$ (173.59)
06/30/2022	15861	Scott Harper	\$ (10.61)
06/30/2022	15862	Stylecraft Builders	\$ (171.68)
06/30/2022	15863	Theresa Barajas	\$ (173.59)
06/30/2022	15864	Ward, Getz and Associates	\$ (31,556.24)
06/30/2022	Transfer	Transfer to Capital Projects Fund	\$(250,000.00)
06/16/2022	Transfer	Transfer to Capital Projects Fund	\$ (45,000.00)
06/30/2022	Transfer	Transfer to General Fund	\$ (51.55)
06/30/2022	Transfer	Transfer to General Fund	\$ (5,264.45)
06/30/2022	SVC Charge	Service Charges / Returns	\$ (1,273.56)
06/30/2022	Transfer	Transfer to General Fund	\$ (15,266.16)
06/30/2022	Transfer	Transfer to General Fund	\$ (23,996.33)
06/30/2022	Transfer	Transfer to General Fund	\$ (13,726.74)
06/30/2022	Transfer	Transfer to General Fund	\$ (723.08)
06/30/2022	Transfer	Transfer to General Fund	\$ (794.72)
Total Disbursements			\$ (573,456.12)

Fund: 400 - MEDC
Cash In Bank - MEDC Checking

Post Date	Check / Deposit / ACH	Description	Amount
06/13/2022	Transfer	June 2022 Sales Tax Transfer	\$ 92,948.70
Total Deposits			\$ 92,948.70
06/02/2022	2204	Rebecca Huss	\$ (91.57)
06/15/2022	2205	FunJumps	\$ (675.00)
06/24/2022	2206	Bobby Smalley	\$ (200.00)
06/24/2022	2207	City of Montgomery - General Fund	\$ (300.00)
06/24/2022	2208	Cody Lowery	\$ (200.00)
06/24/2022	2209	Greg Thomason	\$ (200.00)
06/24/2022	2210	Jessica Edelman	\$ (200.00)
06/24/2022	2211	John West	\$ (200.00)
06/24/2022	2212	Lucille Saah	\$ (300.00)
06/24/2022	2213	Mike Bell	\$ (200.00)
06/24/2022	2214	Reed Edelman	\$ (300.00)
06/24/2022	2215	Trent Lozano	\$ (200.00)
06/27/2022	2216	Arnett Marketing, LLC	\$ (1,997.14)
06/30/2022	Transfer	Payroll MEDC May 2022 - Final	\$ (3,476.25)
06/30/2022	Transfer	June 2022 Admin MEDC Transfers	\$ (4,583.34)
06/30/2022	Transfer	Transfer to Utility Fund	\$ (90.00)
06/30/2022	Transfer	Payroll MEDC May 2022	\$ (2,840.40)
06/30/2022	Transfer	Earnest Money for Building Purchase	\$ (6,000.00)
06/30/2022	Transfer	Wire Fee	\$ (25.00)
06/30/2022	Transfer	Transfer to General Fund	\$ (22.78)
Total Disbursements			\$ (22,101.48)

Texpool - MEDC General	Check / Deposit / ACH	Description	Amount
06/22/2022	Transfer	June 2022 MEDC Kroger Transfer	\$ (20,833.34)
Total Disbursements			\$ (20,833.34)

Texpool - Reimbursement / Kroger	Check / Deposit / ACH	Description	Amount
06/22/2022	Transfer	June 2022 MEDC Kroger Transfer	\$ 20,833.34
Total Deposits			\$ 20,833.34

Fund: 500 - Debt Service
Cash In Bank - Debt Service Fund

Post Date	Check / Deposit / ACH	Description	Amount
06/30/2022	Transfer	Tax Activity June 2022	\$ 2,028.84
Total Deposits			\$ 2,028.84

Fund: 700 - Court Security
Cash In Bank - Court Security

Post Date	Check / Deposit / ACH	Description	Amount
06/30/2022	Transfer	Transfer to General Fund	\$ (75.00)
Total Disbursements			\$ (75.00)

Fund: 750 - Court Technology - No Activity for Month of June

Fund: 800 - Hotel Occupancy - No Activity for Month of June

Fund: 850 - Police Asset Forfeiture - No Activity for Month of June

Interest on Bank Accounts :

		Amount
BOK Financial 2123	Series 2017B	\$ 109.55
BOK Financial 2124	Series 2017A	\$ 17.56
Texpool XXXX0001	General Fund - Reimb	\$ 291.86
Texpool XXXX0002	Utility Fund	\$ 625.81
Texpool XXXX0003	General Fund	\$ 12.61
Texpool XXXX0005	MEDC Fund - Reimb	\$ 213.57
Texpool XXXX0006	MEDC Fund	\$ 313.33
Texpool XXXX0008	Debt Service Fund	\$ 0.44
Texpool XXXX0009	Capital Projects - American Rescue Plan	\$ 138.93
Texpool XXXX0010	MEDC Fund - Downtown Development	\$ 164.77
Texpool XXXX0011	Capital Projects - Mobility	\$ 38.45
Texpool XXXX0012	Capital Projects - Infrastructure	\$ 8.23
Texpool XXXX0013	Capital Projects - Building	\$ 586.88
FFB XXXX7375	General Fund	\$ 164.07
FFB XXXX7383	Utility Fund	\$ 135.29
FFB XXXX7938	MEDC Fund	\$ 128.05
FFB XXXX0580	Court Security Fund	\$ 0.13
FFB XXXX8361	Court Tech Fund	\$ 2.00
FFB XXXX5253	Hotel Occupancy	\$ 0.97
FFB XXXX4730	Debt Service	\$ 17.56
FFB XXXX8544	Construction Fund	\$ 0.77
FFB XXXX7745	Police Asset Forfeiture	\$ 0.30
FFB XXXX5675	Police Drug & Misc	\$ 0.26



City of Montgomery, TX

Budget Report 06/2022

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Revenue						
100-00-14010-000000	Taxes & Franchise Fees - Beverage Tax	\$ 31,000.00	\$ 31,000.00	\$ 2,578.42	\$ 20,725.21	\$ 10,274.79
100-00-14020-000000	Taxes & Franchise Fees - Franchise Tax	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 11,757.31	\$ 83,242.69
100-00-14030-000000	Taxes & Franchise Fees - Ad Valorem Taxes	\$ 889,101.00	\$ 889,101.00	\$ 3,083.27	\$ 893,979.66	\$ (4,878.66)
100-00-14040-000000	Taxes & Franchise Fees - PID Tax Revenue	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 38,564.38	\$ 435.62
100-00-14050-000000	Taxes & Franchise Fees - Penalties & Interest	\$ 10,000.00	\$ 10,000.00	\$ 445.83	\$ 3,371.09	\$ 6,628.91
100-00-14060-000000	Taxes & Franchise Fees - Rendition Penalties	\$ 100.00	\$ 100.00	\$ 0.65	\$ 57.28	\$ 42.72
100-00-14070-000000	Taxes & Franchise Fees - Sales Tax	\$ 2,305,576.00	\$ 2,305,576.00	\$ 185,897.40	\$ 1,725,318.66	\$ 580,257.34
100-00-14080-000000	Taxes & Franchise Fees - Sales Tax ILO AdVal Tax	\$ 1,152,789.00	\$ 1,152,789.00	\$ 92,948.71	\$ 862,659.34	\$ 290,129.66
100-00-14110-000000	Permits & Licenses - Building Permits/MEP	\$ 250,000.00	\$ 250,000.00	\$ 42,357.50	\$ 348,251.00	\$ (98,251.00)
100-00-14120-000000	Permits & Licenses - Vendor/Beverage Permits	\$ 1,500.00	\$ 1,500.00	\$ 140.00	\$ 2,770.00	\$ (1,270.00)
100-00-14130-000000	Permits & Licenses - Sign Fee	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,950.00	\$ (950.00)
100-00-14140-000000	Permits & Licenses - Plats, Zoning, Misc.	\$ 5,000.00	\$ 5,000.00	\$ 75.00	\$ 3,158.00	\$ 1,842.00
100-00-14150-000000	Permits & Licenses - Culverts	\$ -	\$ -	\$ -	\$ 1,568.25	\$ (1,568.25)
100-00-14210-000000	Fees for Service - Community Building Rental	\$ 16,000.00	\$ 16,000.00	\$ 3,050.00	\$ 10,025.00	\$ 5,975.00
100-00-14230-000000	Fees for Service - Right of Way Use Fees	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,742.79	\$ 257.21
100-00-14310-000000	Court Fines & Forfeitures - Collection Fees	\$ 15,000.00	\$ 15,000.00	\$ 425.48	\$ 10,116.02	\$ 4,883.98
100-00-14320-000000	Court Fines & Forfeitures - Asset Forfeitures	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
100-00-14340-000000	Court Fines & Forfeitures - Child Belt/Safety	\$ 500.00	\$ 500.00	\$ -	\$ 175.00	\$ 325.00
100-00-14360-000000	Court Fines & Forfeitures - Fines	\$ 300,000.00	\$ 300,000.00	\$ 30,226.55	\$ 243,546.09	\$ 56,453.91
100-00-14370-000000	Court Fines & Forfeitures - OMNI	\$ 1,600.00	\$ 1,600.00	\$ 19.95	\$ 926.71	\$ 673.29
100-00-14390-000000	Court Fines & Forfeitures - Warrant Fees	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
100-00-14400-000000	Court Fines & Forfeitures - Judicial Efficiency	\$ 700.00	\$ 700.00	\$ 2.15	\$ 73.02	\$ 626.98
100-00-14410-000000	Court Fines & Forfeitures - Accident Reports	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-00-14530-000000	Other Revenues - Wrecker Service Fees	\$ 245.00	\$ 245.00	\$ -	\$ -	\$ 245.00
100-00-14570-000000	Other Revenues - Lease Funds - PD	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,111.94	\$ 188.06
100-00-14650-000000	Other Revenues - Unanticipated Income	\$ 15,000.00	\$ 15,000.00	\$ 307.00	\$ 16,930.19	\$ (1,930.19)
100-00-14670-000000	Other Revenues - Interest Income	\$ 750.00	\$ 750.00	\$ 164.33	\$ 707.11	\$ 42.89
100-00-14680-000000	Other Revenues - Interest on Investments	\$ 1,200.00	\$ 1,200.00	\$ 304.47	\$ 1,233.84	\$ (33.84)
100-00-14880-F4332DR	Other Revenues - FEMA Reimb - Atkins Creek	\$ -	\$ -	\$ -	\$ 31,864.47	\$ (31,864.47)
100-00-14910-000000	Other Revenues - Grant Revenue - Police	\$ 42,075.00	\$ 42,075.00	\$ -	\$ 1,755.72	\$ 40,319.28
100-00-14930-000000	Other Revenues - American Rescue Plan Funds	\$ 168,494.00	\$ 168,494.00	\$ -	\$ -	\$ 168,494.00
100-00-14950-000000	Transfers In - Admin from MEDC	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 41,249.99	\$ 13,750.01
100-00-14960-000000	Transfers In - Admin from Court Security	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	Revenue Total:	\$ 5,406,080.00	\$ 5,406,080.00	\$ 367,110.04	\$ 4,278,588.07	1,127,491.93
Expense						
100-10-16002-000000	Personnel - Health Insurance	\$ 45,000.00	\$ 45,000.00	\$ 3,317.66	\$ 31,678.29	\$ 13,321.71
100-10-16003-000000	Personnel - Unemployment Insurance	\$ 1,000.00	\$ 1,000.00	\$ (0.06)	\$ 121.38	\$ 878.62
100-10-16004-000000	Personnel - Workers Comp	\$ 3,500.00	\$ 3,500.00	\$ 99.87	\$ 3,535.92	\$ (35.92)
100-10-16005-000000	Personnel - Dental & Vision Insurance	\$ 4,500.00	\$ 4,500.00	\$ 225.44	\$ 3,055.21	\$ 1,444.79
100-10-16006-000000	Personnel - Life & AD&D Insurance	\$ 700.00	\$ 700.00	\$ -	\$ 257.20	\$ 442.80
100-10-16008-000000	Personnel - Payroll Taxes	\$ 35,000.00	\$ 35,000.00	\$ 2,327.83	\$ 31,941.84	\$ 3,058.16
100-10-16009-000000	Personnel - Wages	\$ 465,500.00	\$ 465,500.00	\$ 35,129.56	\$ 428,871.01	\$ 36,628.99
100-10-16010-000000	Personnel - Overtime	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 6,136.32	\$ (5,136.32)
100-10-16011-000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-10-16012-000000	Personnel - Retirement Expense	\$ 45,000.00	\$ 45,000.00	\$ 2,927.26	\$ 40,813.73	\$ 4,186.27
100-10-16013-000000	Personnel - MASA	\$ 400.00	\$ 400.00	\$ 2.16	\$ 106.19	\$ 293.81
100-10-16014-000000	Personnel - COLA	\$ 8,961.00	\$ 8,961.00	\$ -	\$ -	\$ 8,961.00
100-10-16015-000000	Personnel - Dependent Insurance	\$ 21,950.00	\$ 21,950.00	\$ -	\$ -	\$ 21,950.00
100-10-16101-000000	Communications - Advertising / Promotion	\$ 2,000.00	\$ 2,000.00	\$ 70.00	\$ 1,072.52	\$ 927.48
100-10-16102-000000	Communications - Legal Notices & Publications	\$ 5,000.00	\$ 5,000.00	\$ 291.20	\$ 4,043.20	\$ 956.80
100-10-16103-000000	Communications - Recording Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-10-16104-000000	Communications - Community Relations	\$ 4,000.00	\$ 4,000.00	\$ 164.85	\$ 978.03	\$ 3,021.97
100-10-16105-000000	Communications - Codification	\$ -	\$ -	\$ 975.00	\$ 975.00	\$ (975.00)
100-10-16202-000000	Contract Services - General Consultant Fees	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 39.65	\$ 19,960.35
100-10-16203-000000	Contract Services - Sales Tax Tracking	\$ 8,000.00	\$ 8,000.00	\$ 1,400.00	\$ 11,200.00	\$ (3,200.00)
100-10-16209-000000	Contract Services - Records Shredding	\$ 400.00	\$ 400.00	\$ 134.97	\$ 480.45	\$ (80.45)
100-10-16210-000000	Contract Services - Inspections Permits Backflows	\$ 195,000.00	\$ 195,000.00	\$ 28,347.47	\$ 194,103.12	\$ 896.88
100-10-16213-000000	Contract Services - Legal Fees	\$ 40,000.00	\$ 40,000.00	\$ 7,136.70	\$ 48,667.77	\$ (8,667.77)
100-10-16216-000000	Contract Services - Audit Fees	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 32,774.00	\$ (7,774.00)
100-10-16217-000000	Contract Services - Engineering	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
100-10-16223-000000	Contract Services - Accounting Fees	\$ 35,000.00	\$ 35,000.00	\$ 3,810.00	\$ 49,485.70	\$ (14,485.70)
100-10-16224-000000	Contract Services - Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-10-16239-000000	Contract Services - Printing & Office supplies	\$ 5,000.00	\$ 5,000.00	\$ 250.93	\$ 4,418.86	\$ 581.14
100-10-16241-000000	Contract Services - Computers/Website	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
100-10-16242-000000	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ 9.25	\$ 1,275.10	\$ 724.90
100-10-16243-000000	Contract Services - Telephone	\$ 12,000.00	\$ 12,000.00	\$ 519.48	\$ 5,724.32	\$ 6,275.68

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original		Current		Budget	
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
100-10-16244-0000000	Contract Services - Tax Assessor Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 7,292.01	\$ 2,707.99	
100-10-16245-0000000	Contract Services - Election	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 104.72	\$ 14,395.28	
100-10-16249-0000000	Contract Services - Computer/Technology	\$ 19,500.00	\$ 19,500.00	\$ 1,591.27	\$ 22,184.52	\$ (2,684.52)	
100-10-16252-0000000	Contract Services- Code Enforcement	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 3,537.50	\$ 26,462.50	
100-10-16254-0000000	Contract Services- Software Upgrades	\$ 78,500.00	\$ 78,500.00	\$ 10,647.50	\$ 69,515.21	\$ 8,984.79	
100-10-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 10,000.00	\$ 10,000.00	\$ 1,079.94	\$ 7,205.95	\$ 2,794.05	
100-10-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 158.65	\$ 1,494.75	\$ 2,505.25	
100-10-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 901.99	\$ 598.01	
100-10-16501-0000000	Staff Development - Training & Education	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	
100-10-16502-0000000	Staff Development - Dues & Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ 712.00	\$ 1,755.90	\$ 3,244.10	
100-10-16503-0000000	Staff Development - Travel & Training Staff	\$ 10,000.00	\$ 10,000.00	\$ 1,054.04	\$ 6,237.27	\$ 3,762.73	
100-10-16504-0000000	Staff Development - Travel & Training Council	\$ 5,000.00	\$ 5,000.00	\$ 1,143.31	\$ 4,867.17	\$ 132.83	
100-10-16701-0000000	Insurance - Liability	\$ 7,000.00	\$ 7,000.00	\$ 479.53	\$ 4,570.39	\$ 2,429.61	
100-10-16702-0000000	Insurance - Property	\$ 5,300.00	\$ 5,300.00	\$ 403.36	\$ 3,645.39	\$ 1,654.61	
100-10-16703-0000000	Insurance - Bond	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
100-10-16915-0000000	Capital Outlay - Laserfische Software	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,132.80	\$ 67.20	
100-10-16923-0000000	Capital Outlay - General Improvements	\$ -	\$ -	\$ -	\$ 343.59	\$ (343.59)	
100-10-17001-0000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ 1,191.61	\$ 23,976.14	\$ (22,976.14)	
100-10-17004-0000000	Misc Expenses - Capitial Proj Trans Infra 24013	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00	
100-10-17180-0000000	Leases - Parks and Recreation - Adams Park	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,941.95	\$ 58.05	
100-10-17310-KROGERO	Tax Rebatement -Sales Tax Rebate	\$ 250,000.00	\$ 250,000.00	\$ 20,833.33	\$ 187,499.99	\$ 62,500.01	
100-10-17320-380AGRO	Tax Rebatement - 380 Ad Valorem Tax Rebate	\$ 115,000.00	\$ 115,000.00	\$ 9,583.33	\$ 86,249.99	\$ 28,750.01	
100-10-17330-0000000	Tax Rebatement - PID Property Tax Reimb	\$ 38,815.00	\$ 38,815.00	\$ 38,364.40	\$ 38,364.40	\$ 450.60	
	Subtotal Administrative Expenses	\$ 1,965,035.00	\$ 1,965,035.00	\$ 174,381.84	\$ 1,389,476.44	\$ 575,558.56	
100-11-16002-0000000	Personnel - Health Insurance	\$ 123,000.00	\$ 123,000.00	\$ 10,912.04	\$ 98,160.74	\$ 24,839.26	
100-11-16003-0000000	Personnel - Unemployment Insurance	\$ 2,260.00	\$ 2,260.00	\$ -	\$ 278.12	\$ 1,981.88	
100-11-16004-0000000	Personnel - Workers Comp	\$ 27,000.00	\$ 27,000.00	\$ 1,522.18	\$ 18,387.26	\$ 8,612.74	
100-11-16005-0000000	Personnel - Dental & Vision Insurance	\$ 12,000.00	\$ 12,000.00	\$ 877.30	\$ 8,404.74	\$ 3,595.26	
100-11-16006-0000000	Personnel - Life & AD&D Insurance	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 1,233.60	\$ 2,966.40	
100-11-16008-0000000	Personnel - Payroll Taxes	\$ 105,000.00	\$ 105,000.00	\$ 7,282.93	\$ 61,689.93	\$ 43,310.07	
100-11-16009-0000000	Personnel - Wages	\$ 965,000.00	\$ 965,000.00	\$ 110,868.31	\$ 825,934.46	\$ 139,065.54	
100-11-16010-0000000	Personnel - Overtime	\$ 50,000.00	\$ 50,000.00	\$ 4,007.47	\$ 55,103.65	\$ (5,103.65)	
100-11-16011-0000000	Personnel - Employee Assistance Program	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00	
100-11-16012-0000000	Personnel - Retirement Expense	\$ 90,000.00	\$ 90,000.00	\$ 9,341.22	\$ 80,200.32	\$ 9,799.68	
100-11-16013-0000000	Personnel - MASA	\$ 850.00	\$ 850.00	\$ 10.80	\$ 320.99	\$ 529.01	
100-11-16014-0000000	Personnel - COLA	\$ 18,850.00	\$ 18,850.00	\$ -	\$ -	\$ 18,850.00	
100-11-16015-0000000	Personnel - Dependent Insurance	\$ 49,850.00	\$ 49,850.00	\$ -	\$ -	\$ 49,850.00	
100-11-16104-0000000	Communications - Community Relations	\$ 5,500.00	\$ 5,500.00	\$ 695.05	\$ 5,664.92	\$ (164.92)	
100-11-16209-0000000	Contract Services - Records Shredding	\$ 500.00	\$ 500.00	\$ -	\$ 286.19	\$ 213.81	
100-11-16226-0000000	Contract Services - Maint - Vehicles & Equipment	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)	
100-11-16227-0000000	Contract Services - Gas/Oil	\$ 40,000.00	\$ 40,000.00	\$ 6,945.19	\$ 37,998.25	\$ 2,001.75	
100-11-16229-0000000	Contract Services - Auto Repairs	\$ 27,000.00	\$ 27,000.00	\$ 4,994.77	\$ 27,372.80	\$ (372.80)	
100-11-16230-0000000	Contract Services - Equipment repairs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,139.48	\$ 2,860.52	
100-11-16239-0000000	Contract Services - Printing & Office supplies	\$ 4,000.00	\$ 4,000.00	\$ 739.63	\$ 2,117.71	\$ 1,882.29	
100-11-16241-0000000	Contract Services - Computers/Website	\$ 8,000.00	\$ 8,000.00	\$ 94.00	\$ 9,053.86	\$ (1,053.86)	
100-11-16242-0000000	Contract Services - Postage/Delivery	\$ 500.00	\$ 500.00	\$ -	\$ 341.45	\$ 158.55	
100-11-16243-0000000	Contract Services - Telephone	\$ 10,000.00	\$ 10,000.00	\$ 888.70	\$ 7,674.17	\$ 2,325.83	
100-11-16247-0000000	Contract Services - Mobil Data Terminal	\$ 12,000.00	\$ 12,000.00	\$ 1,606.02	\$ 7,830.04	\$ 4,169.96	
100-11-16249-0000000	Contract Services - Computer/Technology	\$ 10,000.00	\$ 10,000.00	\$ 4,702.66	\$ 27,826.03	\$ (17,826.03)	
100-11-16401-0000000	Supplies & Equipment - Radio Fees	\$ 5,200.00	\$ 5,200.00	\$ 4,079.88	\$ 4,079.88	\$ 1,120.12	
100-11-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 9,000.00	\$ 9,000.00	\$ 74.69	\$ 9,504.75	\$ (504.75)	
100-11-16403-0000000	Supplies & Equipment - Protective Gear	\$ 7,000.00	\$ 7,000.00	\$ 2,403.60	\$ 2,403.60	\$ 4,596.40	
100-11-16404-0000000	Supplies & Equipment - Copier/Fax Machine	\$ 5,500.00	\$ 5,500.00	\$ 607.77	\$ 4,402.79	\$ 1,097.21	
100-11-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 7,000.00	\$ 7,000.00	\$ 144.01	\$ 6,635.46	\$ 364.54	
100-11-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 300.00	\$ 300.00	\$ -	\$ 200.00	\$ 100.00	
100-11-16415-0000000	Supplies & Equipment - Emergency Equipment	\$ 15,000.00	\$ 15,000.00	\$ 358.20	\$ 11,609.68	\$ 3,390.32	
100-11-16416-0000000	Supplies & Equipment - Radios	\$ 21,902.00	\$ 21,902.00	\$ -	\$ 1,170.00	\$ 20,732.00	
100-11-16417-0000000	Supplies & Equipment - Capital Pur. Furniture	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
100-11-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,069.25	\$ 1,430.75	
100-11-16503-0000000	Staff Development - Travel & Training Staff	\$ 21,000.00	\$ 21,000.00	\$ 4,846.45	\$ 22,177.72	\$ (1,177.72)	
100-11-16701-0000000	Insurance - Liability	\$ 17,000.00	\$ 17,000.00	\$ 1,607.45	\$ 17,074.24	\$ (74.24)	
100-11-16702-0000000	Insurance - Property	\$ 5,000.00	\$ 5,000.00	\$ 406.00	\$ 3,775.10	\$ 1,224.90	
100-11-16906-0000000	Capital Outlay - Police Cars	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
100-11-16907-0000000	Capital Outlay - Emergency Lights, Decals	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 3,112.37	\$ 4,387.63	
100-11-16910-0000000	Capital Outlay - Vehicle Replacement - CPF 24011	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,708.75	\$ 10,291.25	
100-11-16911-0000000	Capital Outlay - Computers Equipment	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 6,132.92	\$ 11,867.08	
100-11-16912-0000000	Capital Outlay - Copsync	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 1,198.00	\$ 5,802.00	
100-11-16913-0000000	Capital Outlay - Radar	\$ 12,500.00	\$ 12,500.00	\$ 240.00	\$ 7,097.00	\$ 5,403.00	
100-11-16916-0000000	Capital Outlay - Investigate & Testing Equipment	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 7,011.22	\$ (511.22)	
100-11-16917-0000000	Capital Outlay - Ballistic Vests & Shields	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 7,498.60	\$ 6,501.40	
100-11-16919-0000000	Capital Outlay - Patrol Weapons	\$ 12,000.00	\$ 12,000.00	\$ 2,304.95	\$ 12,359.93	\$ (359.93)	
100-11-16920-0000000	Capital Outlay - Traffic Equipment	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 47,397.00	\$ (20,397.00)	
100-11-16921-0000000	Capital Outlay - Office Maintenance	\$ 11,800.00	\$ 11,800.00	\$ -	\$ 9,247.45	\$ 2,552.55	
100-11-17001-0000000	Misc Expenses - Other	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,197.12	\$ 302.88	

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Subtotal Police Department Expenses		\$ 1,863,262.00	\$ 1,863,262.00	\$ 182,561.27	\$ 1,470,101.54	\$ 393,160.46
100-12-16002-0000000	Personnel - Health Insurance	\$ 23,000.00	\$ 23,000.00	\$ 1,894.12	\$ 15,987.48	\$ 7,012.52
100-12-16003-0000000	Personnel - Unemployment Insurance	\$ 400.00	\$ 400.00	\$ 1.72	\$ 127.31	\$ 272.69
100-12-16004-0000000	Personnel - Workers Comp	\$ 6,000.00	\$ 6,000.00	\$ 322.09	\$ 5,861.64	\$ 138.36
100-12-16005-0000000	Personnel - Dental & Vision Insurance	\$ 1,800.00	\$ 1,800.00	\$ 118.84	\$ 1,252.74	\$ 547.26
100-12-16006-0000000	Personnel - Life & AD&D Insurance	\$ 300.00	\$ 300.00	\$ -	\$ 46.80	\$ 253.20
100-12-16008-0000000	Personnel - Payroll Taxes	\$ 12,900.00	\$ 12,900.00	\$ 893.72	\$ 9,867.23	\$ 3,032.77
100-12-16009-0000000	Personnel - Wages	\$ 155,800.00	\$ 155,800.00	\$ 13,397.00	\$ 125,311.54	\$ 30,488.46
100-12-16010-0000000	Personnel - Overtime	\$ 2,000.00	\$ 2,000.00	\$ 358.32	\$ 3,418.35	\$ (1,418.35)
100-12-16011-0000000	Personnel - Employee Assistance Program	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-12-16012-0000000	Personnel - Retirement Expense	\$ 10,915.00	\$ 10,915.00	\$ 972.46	\$ 10,838.79	\$ 76.21
100-12-16013-0000000	Personnel - MASA	\$ -	\$ -	\$ 2.16	\$ 30.16	\$ (30.16)
100-12-16014-0000000	Personnel - COLA	\$ 2,806.00	\$ 2,806.00	\$ -	\$ -	\$ 2,806.00
100-12-16015-0000000	Personnel - Dependent Insurance	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00
100-12-16101-0000000	Communications - Advertising / Promotion	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-12-16102-0000000	Communications - Legal Notices & Publications	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
100-12-16104-0000000	Communications - Community Relations	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-12-16202-0000000	Contract Services - General Consultant Fees	\$ -	\$ -	\$ -	\$ 53.65	\$ (53.65)
100-12-16206-0000000	Contract Services - General Park Maintenance	\$ -	\$ -	\$ -	\$ 30.99	\$ (30.99)
100-12-16208-0000000	Contract Services - Mowing	\$ 116,000.00	\$ 116,000.00	\$ 12,245.65	\$ 70,200.95	\$ 45,799.05
100-12-16209-0000000	Contract Services - Records Shredding	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-12-16213-0000000	Contract Services - Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
100-12-16217-0000000	Contract Services - Engineering	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 72,436.80	\$ 12,563.20
100-12-16224-0000000	Contract Services - Repairs & Maintenance	\$ 9,300.00	\$ 9,300.00	\$ 1,394.75	\$ 9,743.06	\$ (443.06)
100-12-16225-0000000	Contract Services - Downtown Repairs	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 236.23	\$ 1,263.77
100-12-16226-0000000	Contract Services - Maint - Vehicles & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 50.48	\$ 865.70	\$ 2,134.30
100-12-16227-0000000	Contract Services - Gas/Oil	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 7,877.33	\$ (127.33)
100-12-16229-0000000	Contract Services - Auto Repairs	\$ 5,000.00	\$ 5,000.00	\$ 2,938.90	\$ 4,622.33	\$ 377.67
100-12-16230-0000000	Contract Services - Equipment repairs	\$ 5,500.00	\$ 5,500.00	\$ 241.67	\$ 1,521.14	\$ 3,978.86
100-12-16231-0000000	Contract Services - Bldg Repairs-City Hall	\$ 18,000.00	\$ 18,000.00	\$ 839.54	\$ 11,563.58	\$ 6,436.42
100-12-16232-0000000	Contract Services - Street Repairs - Minor	\$ 20,000.00	\$ 20,000.00	\$ 122.31	\$ 726.97	\$ 19,273.03
100-12-16233-0000000	Contract Services - Streets-Preventive Maintenance	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
100-12-16234-0000000	Contract Services - City Hall Cleaning - COVID 19	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 700.00	\$ 1,300.00
100-12-16237-0000000	Contract Services - Mosquito Spraying	\$ 5,500.00	\$ 5,500.00	\$ 800.10	\$ 2,540.10	\$ 2,959.90
100-12-16238-0000000	Contract Services - Street Signs	\$ 3,000.00	\$ 3,000.00	\$ 1,976.70	\$ 3,902.34	\$ (902.34)
100-12-16239-0000000	Contract Services - Printing & Office supplies	\$ 1,200.00	\$ 1,200.00	\$ 244.07	\$ 1,010.30	\$ 189.70
100-12-16241-0000000	Contract Services - Computers/Website	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
100-12-16242-0000000	Contract Services - Postage/Delivery	\$ 750.00	\$ 750.00	\$ -	\$ 278.35	\$ 471.65
100-12-16243-0000000	Contract Services - Telephone	\$ 8,400.00	\$ 8,400.00	\$ 513.38	\$ 5,525.39	\$ 2,874.61
100-12-16249-0000000	Contract Services - Computer/Technology	\$ 18,000.00	\$ 18,000.00	\$ 1,552.66	\$ 16,232.51	\$ 1,767.49
100-12-16402-0000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 3,900.00	\$ 3,900.00	\$ 291.42	\$ 2,721.35	\$ 1,178.65
100-12-16405-0000000	Supplies & Equipment - Operating Supplies	\$ 9,000.00	\$ 9,000.00	\$ 197.73	\$ 3,477.92	\$ 5,522.08
100-12-16406-0000000	Supplies & Equipment - Streets & Drainage	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 12.99	\$ 3,487.01
100-12-16407-0000000	Supplies & Equipment - Cedar Break Park	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 977.02	\$ 5,522.98
100-12-16408-0000000	Supplies & Equipment - Homecoming Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 960.83	\$ 1,039.17
100-12-16409-0000000	Supplies & Equipment - Fernland Park	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 607.16	\$ 2,142.84
100-12-16410-0000000	Supplies & Equipment - Community Building	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 423.39	\$ 1,576.61
100-12-16411-0000000	Supplies & Equipment - Tools, Etc,	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 1,535.34	\$ 1,214.66
100-12-16412-0000000	Supplies & Equipment - Memory Park	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 282.92	\$ 1,717.08
100-12-16413-0000000	Supplies & Equipment - Culverts	\$ 3,000.00	\$ 3,000.00	\$ 1,431.50	\$ 2,051.50	\$ 948.50
100-12-16414-0000000	Supplies & Equipment - Code Enforcement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
100-12-16502-0000000	Staff Development - Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,009.00	\$ 991.00
100-12-16503-0000000	Staff Development - Travel & Training Staff	\$ 5,000.00	\$ 5,000.00	\$ 138.01	\$ 3,024.69	\$ 1,975.31
100-12-16601-0000000	Maintenance - Park Maint - Memory Pk	\$ 25,000.00	\$ 25,000.00	\$ 403.47	\$ 2,551.44	\$ 22,448.56
100-12-16602-0000000	Maintenance - Park Maint - Fernland	\$ 20,000.00	\$ 20,000.00	\$ 33,553.24	\$ 36,596.28	\$ (16,596.28)
100-12-16603-0000000	Maintenance - Park Maint - Cedar Brake Park	\$ 25,000.00	\$ 25,000.00	\$ 864.41	\$ 6,670.68	\$ 18,329.32
100-12-16604-0000000	Maintenance - Park Maint - Homecoming Park	\$ 20,000.00	\$ 20,000.00	\$ 929.64	\$ 4,831.19	\$ 15,168.81
100-12-16701-0000000	Insurance - Liability	\$ 2,400.00	\$ 2,400.00	\$ 178.19	\$ 1,603.71	\$ 796.29
100-12-16702-0000000	Insurance - Property	\$ 1,340.00	\$ 1,340.00	\$ 87.00	\$ 808.95	\$ 531.05
100-12-16803-0000000	Utilities - Electronic Sign-City	\$ 1,000.00	\$ 1,000.00	\$ 80.24	\$ 874.19	\$ 125.81
100-12-16804-0000000	Utilities - Street Lights	\$ 12,000.00	\$ 12,000.00	\$ 1,195.78	\$ 8,961.32	\$ 3,038.68
100-12-16805-0000000	Utilities - Downtown Utilities	\$ 1,200.00	\$ 1,200.00	\$ 155.02	\$ 1,012.71	\$ 187.29
100-12-16806-0000000	Utilities - Cedar Brake Park	\$ 2,200.00	\$ 2,200.00	\$ 131.54	\$ 1,514.62	\$ 685.38
100-12-16807-0000000	Utilities - Homecoming Park	\$ 1,500.00	\$ 1,500.00	\$ 113.27	\$ 1,090.29	\$ 409.71
100-12-16808-0000000	Utilities - Fernland Park	\$ 5,800.00	\$ 5,800.00	\$ 358.31	\$ 4,519.31	\$ 1,280.69
100-12-16809-0000000	Utilities - City Hall	\$ 13,000.00	\$ 13,000.00	\$ 1,512.27	\$ 9,114.27	\$ 3,885.73
100-12-16811-0000000	Utilities - Community Center Building	\$ 5,000.00	\$ 5,000.00	\$ 488.76	\$ 4,342.39	\$ 657.61
100-12-16812-0000000	Utilities - Memory Park	\$ 8,000.00	\$ 8,000.00	\$ 1,584.47	\$ 4,882.72	\$ 3,117.28
100-12-16813-0000000	Utilities - 213 Prairie	\$ -	\$ -	\$ 22.50	\$ 22.50	\$ (22.50)
100-12-16911-0000000	Capital Outlay - Computers Equipment	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,306.44	\$ 1,693.56
100-12-16922-0000000	Capital Outlay - Public Works Items	\$ 7,000.00	\$ 7,000.00	\$ 585.20	\$ 5,412.20	\$ 1,587.80
100-12-16923-0000000	Capital Outlay - General Improvements	\$ 100,000.00	\$ 100,000.00	\$ 535.03	\$ 112,426.60	\$ (12,426.60)
100-12-16924-0000000	Capital Outlay - Drainage Improvements	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,950.00	\$ 7,050.00
100-12-17001-0000000	Misc Expenses - Other	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 268.90	\$ 3,731.10

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original	Current	MTD Activity	YTD Activity	Budget	
	Total Budget	Total Budget				
100-12-17150-000000	Contract Labor - Streets	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 29,596.20	\$ 190,403.80
	Subtotal Public Works Expenses	\$ 1,078,961.00	\$ 1,078,961.00	\$ 85,717.64	\$ 642,250.78	\$ 436,710.22
100-13-16002-000000	Personnel - Health Insurance	\$ 25,500.00	\$ 25,500.00	\$ 2,085.06	\$ 16,531.72	\$ 8,968.28
100-13-16003-000000	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 54.72	\$ 445.28
100-13-16004-000000	Personnel - Workers Comp	\$ 1,800.00	\$ 1,800.00	\$ 100.11	\$ 1,875.25	\$ (75.25)
100-13-16005-000000	Personnel - Dental & Vision Insurance	\$ 2,000.00	\$ 2,000.00	\$ 124.88	\$ 1,225.24	\$ 774.76
100-13-16006-000000	Personnel - Life & AD&D Insurance	\$ 200.00	\$ 200.00	\$ -	\$ 37.44	\$ 162.56
100-13-16007-000000	Personnel - Crime Insurance	\$ 600.00	\$ 600.00	\$ 40.71	\$ 366.39	\$ 233.61
100-13-16008-000000	Personnel - Payroll Taxes	\$ 14,500.00	\$ 14,500.00	\$ 852.12	\$ 9,435.14	\$ 5,064.86
100-13-16009-000000	Personnel - Wages	\$ 162,300.00	\$ 162,300.00	\$ 18,586.51	\$ 130,698.54	\$ 31,601.46
100-13-16010-000000	Personnel - Overtime	\$ 3,750.00	\$ 3,750.00	\$ 50.45	\$ 983.40	\$ 2,766.60
100-13-16011-000000	Personnel - Employee Assistance Program	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00
100-13-16012-000000	Personnel - Retirement Expense	\$ 17,850.00	\$ 17,850.00	\$ 1,068.08	\$ 11,743.14	\$ 6,106.86
100-13-16013-000000	Personnel - MASA	\$ 350.00	\$ 350.00	\$ 4.32	\$ 128.39	\$ 221.61
100-13-16014-000000	Personnel - COLA	\$ 2,696.00	\$ 2,696.00	\$ -	\$ -	\$ 2,696.00
100-13-16015-000000	Personnel - Dependent Insurance	\$ 14,350.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00
100-13-16104-000000	Communications - Community Relations	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00
100-13-16202-000000	Contract Services - General Consultant Fees	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 1,721.05	\$ 6,278.95
100-13-16205-000000	Contract Services - Omni Expense	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,002.00	\$ 1,498.00
100-13-16207-000000	Contract Services - Prosecutors Fees	\$ 14,000.00	\$ 14,000.00	\$ 450.00	\$ 7,200.00	\$ 6,800.00
100-13-16209-000000	Contract Services - Records Shredding	\$ 200.00	\$ 200.00	\$ -	\$ 195.99	\$ 4.01
100-13-16211-000000	Contract Services - Judge's Fee	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,000.00
100-13-16222-000000	Contract Services - Collection Agency	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,195.56	\$ 4,804.44
100-13-16239-000000	Contract Services - Printing & Office supplies	\$ 1,000.00	\$ 1,000.00	\$ 114.10	\$ 1,479.47	\$ (479.47)
100-13-16241-000000	Contract Services - Computers/Website	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 3,616.34	\$ 1,883.66
100-13-16242-000000	Contract Services - Postage/Delivery	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,865.35	\$ 134.65
100-13-16243-000000	Contract Services - Telephone	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,372.17	\$ 2,627.83
100-13-16249-000000	Contract Services - Computer/Technology	\$ 5,000.00	\$ 5,000.00	\$ 1,312.66	\$ 8,258.97	\$ (3,258.97)
100-13-16251-000000	Contract Services - State Portion of Fines/Payouts	\$ 160,000.00	\$ 160,000.00	\$ 29,463.29	\$ 88,204.65	\$ 71,795.35
100-13-16402-000000	Supplies & Equipment - Uniforms & Safety Equip	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
100-13-16404-000000	Supplies & Equipment - Copier/Fax Machine	\$ 8,800.00	\$ 8,800.00	\$ 770.18	\$ 6,319.01	\$ 2,480.99
100-13-16405-000000	Supplies & Equipment - Operating Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 183.76	\$ 2,316.24
100-13-16417-000000	Supplies & Equipment - Capital Pur. Furniture	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-13-16502-000000	Staff Development - Dues & Subscriptions	\$ 750.00	\$ 750.00	\$ -	\$ 45.00	\$ 705.00
100-13-16503-000000	Staff Development - Travel & Training Staff	\$ 6,500.00	\$ 6,500.00	\$ 200.00	\$ 385.00	\$ 6,115.00
100-13-16701-000000	Insurance - Liability	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00
100-13-16702-000000	Insurance - Property	\$ 1,170.00	\$ 1,170.00	\$ -	\$ -	\$ 1,170.00
100-13-17001-000000	Misc Expenses - Other	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 43.90	\$ 956.10
	Subtotal Court Expenses	\$ 497,516.00	\$ 497,516.00	\$ 56,222.47	\$ 315,167.59	\$ 182,348.41
100-17-16400-000000	Supplies & Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
100-17-16500-000000	Staff Development	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
	Subtotal Non Fund Expenses	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ 600.00
	Expense Total:	\$ 5,405,374.00	\$ 5,405,374.00	\$ 498,883.22	\$ 3,816,996.35	\$ 1,588,377.65
	Fund: 100 - General Fund Surplus (Deficit):	\$ 706.00	\$ 706.00	\$ (131,773.18)	\$ 461,591.72	
Fund: 200 - Capital Projects						
Revenue						
200-00-24003-000000	Transfer from MEDC - Other	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
200-00-24005-000000	Transfer From Utility Fund - Capital	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00
200-00-24011-000000	Transfer From General Fund - Police Veh	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-00-24013-000000	Transfer From General Fund - Infrastructure	\$ 349,809.00	\$ 349,809.00	\$ -	\$ -	\$ 349,809.00
200-00-24104-000000	Other - Proceeds GLO	\$ 2,280,000.00	\$ 2,280,000.00	\$ 30,926.00	\$ 160,303.00	\$ 2,119,697.00
200-00-24110-000000	Proceeds - Series 2022 Bonds	\$ -	\$ -	\$ -	\$ 1,705,190.97	\$ (1,705,190.97)
200-00-24203-F4332DR	FEMA Grant Revenue - Impact Fees	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
200-00-24302-7217320	Grant Funds - CDBG Baja 7320	\$ 56,985.00	\$ 56,985.00	\$ -	\$ 79,257.26	\$ (22,272.26)
200-00-24500-000000	Interest Earned on Investments	\$ -	\$ -	\$ 773.26	\$ 1,381.55	\$ (1,381.55)
200-00-24501-0062715	Interest Earned on Investments - 2017A	\$ 30.00	\$ 30.00	\$ 17.56	\$ 22.22	\$ 7.78
200-00-24502-0073740	Interest Earned on Investments - 2017B	\$ 70.00	\$ 70.00	\$ 109.55	\$ 143.38	\$ (73.38)
200-00-24700-000000	Use of Surplus Funds	\$ 942,612.00	\$ 942,612.00	\$ -	\$ -	\$ 942,612.00
	Revenue Total:	\$ 4,532,975.00	\$ 4,532,975.00	\$ 31,826.37	\$ 1,996,298.38	\$ 2,536,676.62
Expense						
200-20-26002-7217320	Grant Admin - Baja Project - CDBG 7320	\$ 3,325.00	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -
200-20-26003-0178366	Grant Admin Expenses - GLO All Projects	\$ 108,360.00	\$ 108,360.00	\$ -	\$ 30,708.00	\$ 77,652.00
200-20-26102-0062715	Engineering - Water Plant #3 Imp - TWDB	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 57,814.61	\$ (23,814.61)
200-20-26104-000000	Engineering - Waterline Replace Houston St	\$ -	\$ -	\$ -	\$ 12,899.90	\$ (12,899.90)
200-20-26107-0062715	Engineering - Downtown SH 105 Imp - TWDB	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-20-26117-0178366	Engineering - All GLO	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 62,095.00	\$ 112,905.00
200-20-26120-000000	Engineering - WP Bleach Conversion 2&3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
200-20-26401-0178366	Water System - WP #3 Generator - GLO	\$ 501,000.00	\$ 501,000.00	\$ -	\$ -	\$ 501,000.00
200-20-26402-0062715	Water System - Downtown SH 105 Water Line TWDB	\$ 91,300.00	\$ 91,300.00	\$ 5,896.72	\$ 37,014.22	\$ 54,285.78
200-20-26404-0062715	Water System - Water Plant #3 Imp TWDB	\$ 996,550.00	\$ 996,550.00	\$ -	\$ 803,090.20	\$ 193,459.80
200-20-26408-7217320	Water System - Baja MLK Water & Drain 7320	\$ 38,000.00	\$ 38,000.00	\$ -	\$ 37,799.41	\$ 200.59

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
200-20-26409-0000000	Water System - Bleach Conversion 2&3	\$ 311,000.00	\$ 311,000.00	\$ -	\$ -	\$ 311,000.00
200-20-26509-0000000	Roadway System - Streets / Sidewalks	\$ 508,000.00	\$ 508,000.00	\$ -	\$ 33,663.48	\$ 474,336.52
200-20-26704-0000000	Capital Outlay - Utility Projects Prev Maint	\$ 255,800.00	\$ 255,800.00	\$ -	\$ 14,804.58	\$ 240,995.42
200-20-26707-017B366	Capital Outlay - Baja / MLK GLO	\$ 722,600.00	\$ 722,600.00	\$ -	\$ -	\$ 722,600.00
200-20-26712-017B366	Capital Outlay - Anders Branch GLO	\$ 668,040.00	\$ 668,040.00	\$ -	\$ -	\$ 668,040.00
200-20-26713-017B366	Capital Outlay - GLO Environmental	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
200-20-26714-017B366	Capital Outlay - GLO Acquisition - Land	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
200-20-26810-0000000	Transfer Out - PD / Admin Building	\$ -	\$ -	\$ -	\$ 992,404.49	\$ (992,404.49)
	Expense Total:	\$ 4,532,975.00	\$ 4,532,975.00	\$ 5,896.72	\$ 2,085,618.89	2,447,356.11
	Fund: 200 - Capital Projects Surplus (Deficit):	\$ -	\$ -	\$ 25,929.65	\$ (89,320.51)	

Fund: 300 - Water & Sewer

Revenue						
300-00-34110-0000000	Water Revenue	\$ 812,000.00	\$ 812,000.00	\$ 90,210.26	\$ 583,418.35	\$ 228,581.65
300-00-34130-0000000	Surface Water Revenue	\$ 8,200.00	\$ 8,200.00	\$ 1,090.04	\$ 6,493.20	\$ 1,706.80
300-00-34140-0000000	Application Fee	\$ -	\$ -	\$ 1,170.00	\$ 1,170.00	\$ (1,170.00)
300-00-34150-0000000	Disconnect Reconnect	\$ 11,000.00	\$ 11,000.00	\$ 217.75	\$ 3,560.53	\$ 7,439.47
300-00-34160-0000000	Sewer Revenue	\$ 787,700.00	\$ 787,700.00	\$ 78,517.00	\$ 564,503.93	\$ 223,196.07
300-00-34170-0000000	Tap Fees/Inspections	\$ 300,000.00	\$ 300,000.00	\$ 74,385.00	\$ 483,674.68	\$ (183,674.68)
300-00-34180-0000000	Grease Trap Inspections	\$ 19,300.00	\$ 19,300.00	\$ 1,850.00	\$ 17,300.00	\$ 2,000.00
300-00-34190-0000000	Late Charges	\$ 17,500.00	\$ 17,500.00	\$ 1,563.00	\$ 14,922.17	\$ 2,577.83
300-00-34200-0000000	Returned Check Fee	\$ 1,150.00	\$ 1,150.00	\$ 130.64	\$ 1,403.81	\$ (253.81)
300-00-34210-0000000	Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
300-00-34220-0000000	Solid Waste Revenue	\$ 190,000.00	\$ 190,000.00	\$ 17,017.56	\$ 149,661.40	\$ 40,338.60
300-00-34310-0000000	Sales Tax Revenue for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,402.83	\$ 12,284.19	\$ 2,715.81
300-00-34320-0000000	Groundwater Reduction Revenue	\$ 195,000.00	\$ 195,000.00	\$ 25,693.80	\$ 153,121.65	\$ 41,878.35
300-00-34420-0000000	Impact Fees - Capital Cost	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
300-00-34430-0000000	Interest Income	\$ 450.00	\$ 450.00	\$ 135.29	\$ 604.90	\$ (154.90)
300-00-34440-0000000	Interest earned on Investments	\$ 500.00	\$ 500.00	\$ 625.81	\$ 1,473.09	\$ (973.09)
300-00-34450-0000000	Meter Box Replacement	\$ 1,500.00	\$ 1,500.00	\$ 90.00	\$ 1,335.00	\$ 165.00
300-00-34460-0000000	EndPoint Charge	\$ 500.00	\$ 500.00	\$ 185.00	\$ 370.00	\$ 130.00
300-00-34470-0000000	Miscellaneous Revenue & ETS Revenue	\$ 10,500.00	\$ 10,500.00	\$ 974.79	\$ 8,266.04	\$ 2,233.96
300-00-34530-0000000	Utility Contracts	\$ -	\$ -	\$ -	\$ 1,297.57	\$ (1,297.57)
	Revenue Total:	\$ 2,486,300.00	\$ 2,486,300.00	\$ 295,258.77	\$ 2,004,860.51	481,439.49

Expense						
300-30-36102-0000000	Personnel - Health Insurance	\$ 43,000.00	\$ 43,000.00	\$ 3,724.34	\$ 32,912.68	\$ 10,087.32
300-30-36103-0000000	Personnel - Unemployment Insurance	\$ 500.00	\$ 500.00	\$ -	\$ 36.16	\$ 463.84
300-30-36104-0000000	Personnel - Workers Comp	\$ 5,200.00	\$ 5,200.00	\$ 322.32	\$ 4,072.83	\$ 1,127.17
300-30-36105-0000000	Personnel - Dental & Vision Insurance	\$ 3,200.00	\$ 3,200.00	\$ 293.20	\$ 2,576.41	\$ 623.59
300-30-36106-0000000	Personnel - Life & AD&D Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 275.63	\$ 724.37
300-30-36107-0000000	Personnel - Crime Insurance	\$ 500.00	\$ 500.00	\$ 40.71	\$ 366.39	\$ 133.61
300-30-36108-0000000	Personnel - Retirement Expense	\$ 24,000.00	\$ 24,000.00	\$ 2,216.73	\$ 23,489.45	\$ 510.55
300-30-36110-0000000	Personnel - Payroll Taxes	\$ 21,000.00	\$ 21,000.00	\$ 1,745.98	\$ 17,966.63	\$ 3,033.37
300-30-36111-0000000	Personnel - Wages	\$ 314,000.00	\$ 314,000.00	\$ 32,990.08	\$ 279,929.89	\$ 34,070.11
300-30-36112-0000000	Personnel - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 358.27	\$ 3,623.09	\$ 1,376.91
300-30-36113-0000000	Personnel - COLA	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
300-30-36114-0000000	Personnel - Dependent Insurance	\$ 16,200.00	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
300-30-36202-0000000	Contract Services - General Consultant Fees	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 25.00	\$ 9,975.00
300-30-36203-0000000	Contract Services - Legal Fees	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
300-30-36204-0000000	Contract Services - Engineering	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 124,674.29	\$ (49,674.29)
300-30-36208-0000000	Contract Services - Operator	\$ 115,000.00	\$ 115,000.00	\$ 9,445.00	\$ 75,560.00	\$ 39,440.00
300-30-36209-0000000	Contract Services - Billing & Collections	\$ 33,000.00	\$ 33,000.00	\$ 2,781.96	\$ 22,855.86	\$ 10,144.14
300-30-36210-0000000	Contract Services - Backflow Testing	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
300-30-36211-0000000	Contract Services - Testing	\$ 15,000.00	\$ 15,000.00	\$ 1,683.57	\$ 7,994.93	\$ 7,005.07
300-30-36212-0000000	Contract Services - Sales Tax for Solid Waste	\$ 15,000.00	\$ 15,000.00	\$ 1,405.42	\$ 13,663.90	\$ 1,336.10
300-30-36214-0000000	Contract Services - Sludge Hauling	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 25,155.00	\$ 8,845.00
300-30-36215-0000000	Contract Services - Printing	\$ 600.00	\$ 600.00	\$ -	\$ 689.58	\$ (89.58)
300-30-36216-0000000	Contract Services - Postage	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 308.65	\$ 691.35
300-30-36217-0000000	Contract Services - Telephone	\$ 9,500.00	\$ 9,500.00	\$ 706.03	\$ 6,459.44	\$ 3,040.56
300-30-36218-0000000	Contract Services - Tap Fees & Inspections	\$ 75,000.00	\$ 75,000.00	\$ 1,845.00	\$ 27,505.47	\$ 47,494.53
300-30-36221-0000000	Contract Services - Garbage Pickup	\$ 185,000.00	\$ 185,000.00	\$ 35,627.33	\$ 155,149.49	\$ 29,850.51
300-30-36302-0000000	Communications - Advertising/Promotion	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
300-30-36303-0000000	Permits & Licenses	\$ 46,000.00	\$ 46,000.00	\$ 588.10	\$ 18,988.80	\$ 27,011.20
300-30-36307-0000000	Dues & Subscriptions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 80.00	\$ 1,920.00
300-30-36400-0000000	Supplies & Equipment	\$ 600.00	\$ 600.00	\$ -	\$ 159.37	\$ 440.63
300-30-36401-0000000	Supplies & Equipment - Chemicals	\$ 34,000.00	\$ 34,000.00	\$ 703.50	\$ 20,019.49	\$ 13,980.51
300-30-36402-0000000	Supplies & Equipment - Copier / Fax Machine	\$ 2,000.00	\$ 2,000.00	\$ 236.97	\$ 1,144.32	\$ 855.68
300-30-36403-0000000	Supplies & Equipment - Operating Supplies	\$ 80,000.00	\$ 80,000.00	\$ 2,204.64	\$ 63,830.87	\$ 16,169.13
300-30-36404-0000000	Supplies & Equipment - Uniforms	\$ 4,500.00	\$ 4,500.00	\$ 291.43	\$ 2,433.67	\$ 2,066.33
300-30-36406-0000000	Supplies & Equipment - Computer Technology	\$ 28,000.00	\$ 28,000.00	\$ 1,272.66	\$ 7,991.49	\$ 20,008.51
300-30-36407-0000000	Groundwater Reduction Expenses	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
300-30-36502-0000000	Staff Development - Travel & Training	\$ 5,500.00	\$ 5,500.00	\$ 137.99	\$ 2,050.74	\$ 3,449.26
300-30-36503-0000000	Staff Development - Employee Relations	\$ 1,000.00	\$ 1,000.00	\$ 117.74	\$ 240.48	\$ 759.52
300-30-36601-0000000	Maintenance - Repairs & Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 46,930.84	\$ 193,097.06	\$ (18,097.06)
300-30-36602-0000000	Maintenance - Vehicle Repair and Maint.	\$ 3,000.00	\$ 3,000.00	\$ 57.46	\$ 1,022.26	\$ 1,977.74

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original		Current		Budget	
	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
300-30-36604-0000000 Maintenance - Water & Sewer Items	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,091.20	\$ (1,091.20)	
300-30-36605-0000000 Maintenance - Gas & Oil	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 7,955.74	\$ (205.74)	
300-30-36701-0000000 Insurance Expense - Liability Insurance	\$ 3,800.00	\$ 3,800.00	\$ 228.64	\$ 2,296.00	\$ 1,504.00	
300-30-36702-0000000 Insurance Expense - Property Insurance	\$ 30,000.00	\$ 30,000.00	\$ 2,445.13	\$ 22,118.09	\$ 7,881.91	
300-30-36801-0000000 Utilities Expense - Gas For Generators	\$ 1,200.00	\$ 1,200.00	\$ 153.15	\$ 1,032.52	\$ 167.48	
300-30-36802-0000000 Utilities Expense - Water Plants	\$ 82,000.00	\$ 82,000.00	\$ 7,149.94	\$ 61,823.25	\$ 20,176.75	
300-30-36803-0000000 Utilities Expense - WWTP	\$ 60,000.00	\$ 60,000.00	\$ 1,023.83	\$ 1,567.96	\$ 58,432.04	
300-30-36804-0000000 Utilities Expense - Lift Stations	\$ 20,000.00	\$ 20,000.00	\$ 1,441.07	\$ 13,157.39	\$ 6,842.61	
300-30-36900-0000000 Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
300-30-37000-0000000 Utility Projects - Prev Maint	\$ 76,581.00	\$ 76,581.00	\$ 1,191.00	\$ 36,759.03	\$ 39,821.97	
300-30-37003-0000000 Utility Projects - Impact Fees Transfer to CPF	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
300-30-37101-0000000 Miscellaneous Expenses - Misc	\$ -	\$ -	\$ 2.16	\$ 139.13	\$ (139.13)	
300-30-37102-0000000 Miscellaneous Expenses - Bank Charges	\$ 35,000.00	\$ 35,000.00	\$ 1,273.56	\$ 24,851.90	\$ 10,148.10	
300-30-37205-0000000 Other Expense - Transfer to Captial Projects	\$ 628,469.00	\$ 628,469.00	\$ -	\$ 50,000.00	\$ 578,469.00	
Expense Total:	\$ 2,486,300.00	\$ 2,486,300.00	\$ 162,635.75	\$ 1,369,141.53	\$ 1,117,158.47	
Fund: 300 - Water & Sewer Surplus (Deficit):	\$ -	\$ -	\$ 132,623.02	\$ 635,718.98		

Fund: 400 - MEDC

Revenue						
400-00-44110-0000000 Sales Tax Revenue	\$ 1,000,000.00	\$ 1,000,000.00	\$ 92,948.70	\$ 862,659.29	\$ 137,340.71	
400-00-44230-0000000 Interest Income	\$ 4,000.00	\$ 4,000.00	\$ 819.72	\$ 2,118.54	\$ 1,881.46	
400-00-44240-0000000 Miscellaneous Income	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
400-00-44300-0000000 Events Revenue	\$ -	\$ -	\$ -	\$ 13,812.50	\$ (13,812.50)	
Revenue Total:	\$ 1,004,250.00	\$ 1,004,250.00	\$ 93,768.42	\$ 878,590.33	\$ 125,659.67	

Expense						
400-40-46103-0000000 Public Infrastructure - Downtown Dev. Imp.	\$ 172,250.00	\$ 172,250.00	\$ 6,000.00	\$ 9,566.05	\$ 162,683.95	
400-40-46104-0000000 Public Infrastructure - Utility Extensions	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
400-40-46107-0000000 Public Infrastructure - Transfer to Capital Proj	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	
400-40-46111-0000000 Public Infrastructure - Streets & Sidewalks	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
400-40-46205-0000000 Business & Development - Sales Tax Reimb	\$ 250,000.00	\$ 250,000.00	\$ 41,666.67	\$ 187,500.00	\$ 62,500.00	
400-40-46206-0000000 Business & Development - Econ Dev Grant Prog	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 9,000.00	\$ 11,000.00	
400-40-46302-0000000 Quality of Life - Removal of Blight	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
400-40-46303-0000000 Quality of Life - Events	\$ 40,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	
400-40-46304-0000000 Quality of Life - Neighborhood Water Party	\$ 2,500.00	\$ 2,500.00	\$ 716.45	\$ 716.45	\$ 1,783.55	
400-40-46308-0000000 Quality of Life - Light up Montgomery	\$ 4,000.00	\$ 2,848.99	\$ -	\$ 2,848.99	\$ -	
400-40-46310-0000000 Quality of Life - Mudbugs and Music	\$ -	\$ 8,000.00	\$ -	\$ 8,300.00	\$ (300.00)	
400-40-46311-0000000 Quality of Life - Christmas Parade	\$ 10,000.00	\$ 6,826.47	\$ -	\$ 6,826.47	\$ -	
400-40-46312-0000000 Quality of Life - Contests / Prizes	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 31.05	\$ 3,968.95	
400-40-46313-0000000 Quality of Life - Events - Equipment	\$ 10,000.00	\$ 19,956.85	\$ 2,019.92	\$ 7,632.50	\$ 12,324.35	
400-40-46314-0000000 Quality of Life - Montgomery Quilt Walk	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 569.45	\$ 9,430.55	
400-40-46315-0000000 Quality of Life - Montgomery Antiques Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,535.97	\$ (1,535.97)	
400-40-46316-0000000 Quality of Life - Movie Night	\$ 2,500.00	\$ 2,500.00	\$ 50.73	\$ 2,511.44	\$ (11.44)	
400-40-46318-0000000 Quality of Life - Pet Parade	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,344.47	\$ 3,655.53	
400-40-46319-0000000 Quality of Life - Montgomery Fall Festival	\$ -	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)	
400-40-46320-0000000 Quality of Life - Snow in Historic Mont TX	\$ 20,000.00	\$ 14,367.69	\$ -	\$ 14,367.69	\$ -	
400-40-46321-0000000 Quality of Life - Lonestar Flag Fest	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,922.87	\$ 7,077.13	
400-40-46322-0000000 Quality of Life - Downtown Enhancement Proj	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
400-40-46338-0000000 Quality of Life - Fall Heritage Festival	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
400-40-46339-0000000 Quality of Life - Trick or Treat Historic Mont.	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,441.08	\$ 3,558.92	
400-40-46500-0000000 Marketing and Tourism - Category IV	\$ -	\$ -	\$ (383.84)	\$ -	\$ -	
400-40-46505-0000000 Marketing and Tourism - Brochures / Printed Lit	\$ 4,000.00	\$ 4,000.00	\$ 383.84	\$ 383.84	\$ 3,616.16	
400-40-46511-0000000 Marketing and Tourism - Website	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 935.34	\$ 5,564.66	
400-40-46514-0000000 Marketing and Tourism - Social Media Advertising	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 777.00	\$ 2,223.00	
400-40-46515-0000000 Marketing and Tourism - Historical Signage	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 100.00	\$ 4,900.00	
400-40-46601-0000000 Administration - Transfers to General Fund	\$ 55,000.00	\$ 55,000.00	\$ 4,583.33	\$ 41,249.99	\$ 13,750.01	
400-40-46603-0000000 Administration - Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ 37.99	\$ 211.73	\$ 288.27	
400-40-46604-0000000 Administration - Consulting/Professional Serv	\$ 40,000.00	\$ 40,000.00	\$ 7,541.35	\$ 44,921.02	\$ (4,921.02)	
400-40-46607-0000000 Administration - Travel & Trainings Expenses	\$ 10,000.00	\$ 10,000.00	\$ 820.00	\$ 2,294.54	\$ 7,705.46	
Expense Total:	\$ 1,004,250.00	\$ 1,004,250.00	\$ 63,436.44	\$ 365,987.94	\$ 638,262.06	
Fund: 400 - MEDC Surplus (Deficit):	\$ -	\$ -	\$ 30,331.98	\$ 512,602.39		

Fund: 500 - Debt Service

Revenue						
500-00-54110-0000000 Taxes & Franchise Fees - Ad Valorem Taxes	\$ 485,090.00	\$ 485,090.00	\$ 1,753.81	\$ 489,536.71	\$ (4,446.71)	
500-00-54120-0000000 Taxes & Franchise Fees - Penalty & Interest	\$ 5,000.00	\$ 5,000.00	\$ 275.03	\$ 1,024.12	\$ 3,975.88	
500-00-54420-0000000 Other Revenues - Interest on Investments	\$ -	\$ -	\$ 18.00	\$ 61.97	\$ (61.97)	
500-00-54500-0000000 Use of Surplus Funds	\$ 135,660.00	\$ 135,660.00	\$ -	\$ -	\$ 135,660.00	
Revenue Total:	\$ 625,750.00	\$ 625,750.00	\$ 2,046.84	\$ 490,622.80	\$ 135,127.20	
Expense						
500-50-56220-0000000 Debt Service Payments - Int. Payments on Note	\$ 193,250.00	\$ 193,250.00	\$ -	\$ 99,894.75	\$ 93,355.25	
500-50-56230-0000000 Debt Service Payments - Paying Agent Fees	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 489.91	\$ 2,010.09	
500-50-56250-0000000 Debt Service Payments - Principal Payments	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00	\$ -	
Expense Total:	\$ 625,750.00	\$ 625,750.00	\$ -	\$ 530,384.66	\$ 95,365.34	
Fund: 500 - Debt Service Surplus (Deficit):	\$ -	\$ -	\$ 2,046.84	\$ (39,761.86)		

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - Court Security						
Revenue						
700-00-74120-0000000	Court Fines & Forfeitures - Court Security Fees	\$ 3,500.00	\$ 3,500.00	\$ 10.81	\$ 347.14	\$ 3,152.86
700-00-74210-0000000	Other Revenues - Interest Income	\$ -	\$ -	\$ 0.13	\$ 0.13	\$ (0.13)
	Revenue Total:	\$ 3,500.00	\$ 3,500.00	\$ 10.94	\$ 347.27	\$ 3,152.73
Expense						
700-70-76120-0000000	Contracted Services - Security Services	\$ -	\$ -	\$ 75.00	\$ 450.00	\$ (450.00)
700-70-76340-0000000	Baliff Transfer to General Fund	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	Expense Total:	\$ 2,500.00	\$ 2,500.00	\$ 75.00	\$ 450.00	\$ 2,050.00
	Fund: 700 - Court Security Surplus (Deficit):	\$ 1,000.00	\$ 1,000.00	\$ (64.06)	\$ (102.73)	
Fund: 750 - Court Technology						
Revenue						
750-00-74120-0000000	Court Technology Fees	\$ 5,000.00	\$ 5,000.00	\$ 14.41	\$ 498.83	\$ 4,501.17
750-00-74210-0000000	Interest Income	\$ -	\$ -	\$ 2.00	\$ 7.44	\$ (7.44)
750-00-74500-0000000	Use of Surplus Funds	\$ 7,710.00	\$ 7,710.00	\$ -	\$ -	\$ 7,710.00
	Revenue Total:	\$ 12,710.00	\$ 12,710.00	\$ 16.41	\$ 506.27	\$ 12,203.73
Expense						
750-75-76240-0000000	Contract Services - Computer Website Services	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00
	Expense Total:	\$ 12,710.00	\$ 12,710.00	\$ -	\$ -	\$ 12,710.00
	Fund: 750 - Court Technology Surplus (Deficit):	\$ -	\$ -	\$ 16.41	\$ 506.27	
Fund: 800 - Hotel Occupancy						
Revenue						
800-00-84110-0000000	Taxes and Franchise Fees - Hotel Occupancy Taxes	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 2,619.00	\$ 9,881.00
800-00-84210-0000000	Other Revenues - Interest on Checking	\$ 3.00	\$ 3.00	\$ 0.97	\$ 3.47	\$ (0.47)
	Revenue Total:	\$ 12,503.00	\$ 12,503.00	\$ 0.97	\$ 2,622.47	\$ 9,880.53
Expense						
800-80-86200-0000000	Tourism Expenses	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00
800-80-86300-0000000	Miscellaneous Expenses	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
	Expense Total:	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
	Fund: 800 - Hotel Occupancy Surplus (Deficit):	\$ 3.00	\$ 3.00	\$ 0.97	\$ 2,622.47	
Fund: 850 - Police Asset						
Revenue						
850-00-84110-0000000	Police Asset Forfeitures - Revenue	\$ -	\$ -	\$ 1,166.69	\$ 1,166.69	\$ (1,166.69)
	Revenue Total:	\$ -	\$ -	\$ 1,166.69	\$ 1,166.69	\$ -1,166.69
	Fund: 850 - Police Asset Total:	\$ -	\$ -	\$ 1,166.69	\$ 1,166.69	
	Total Surplus (Deficit):	\$ 1,709.00	\$ 1,709.00	\$ 60,278.32	\$ 1,485,023.42	

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
Revenue	5406080	5406080	367110.04	4278588.07	1127491.93
Expense	5405374	5405374	498883.22	3816996.35	1588377.65
Fund: 100 - General Fund Surplus (Deficit):	706	706	-131773.18	461591.72	-460885.72
Fund: 200 - Capital Projects					
Revenue	4532975	4532975	31826.37	1996298.38	2536676.62
Expense	4532975	4532975	5896.72	2085618.89	2447356.11
Fund: 200 - Capital Projects Surplus (Deficit):	0	0	25929.65	-89320.51	89320.51
Fund: 300 - Water & Sewer					
Revenue	2486300	2486300	295258.77	2004860.51	481439.49
Expense	2486300	2486300	162635.75	1369141.53	1117158.47
Fund: 300 - Water & Sewer Surplus (Deficit):	0	0	132623.02	635718.98	-635718.98
Fund: 400 - MEDC					
Revenue	1004250	1004250	93768.42	878590.33	125659.67
Expense	1004250	1004250	63436.44	365987.94	638262.06
Fund: 400 - MEDC Surplus (Deficit):	0	0	30331.98	512602.39	-512602.39
Fund: 500 - Debt Service					
Revenue	625750	625750	2046.84	490622.8	135127.2
Expense	625750	625750	0	530384.66	95365.34
Fund: 500 - Debt Service Surplus (Deficit):	0	0	2046.84	-39761.86	39761.86
Fund: 700 - Court Security					
Revenue	3500	3500	10.94	347.27	3152.73
Expense	2500	2500	75	450	2050
Fund: 700 - Court Security Surplus (Deficit):	1000	1000	-64.06	-102.73	1102.73
Fund: 750 - Court Technology					
Revenue	12710	12710	16.41	506.27	12203.73
Expense	12710	12710	0	0	12710
Fund: 750 - Court Technology Surplus (Deficit):	0	0	16.41	506.27	-506.27
Fund: 800 - Hotel Occupancy					
Revenue	12503	12503	0.97	2622.47	9880.53
Expense	12500	12500	0	0	12500
Fund: 800 - Hotel Occupancy Surplus (Deficit):	3	3	0.97	2622.47	-2619.47
Fund: 850 - Police Asset					
Revenue	0	0	1166.69	1166.69	-1166.69
Fund: 850 - Police Asset Total:	0	0	1166.69	1166.69	-1166.69
Total Surplus (Deficit):	1709	1709	60278.32	1485023.42	

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	706	706	-131773.18	461591.72	-460885.72
200 - Capital Projects	0	0	25929.65	-89320.51	89320.51
300 - Water & Sewer	0	0	132623.02	635718.98	-635718.98
400 - MEDC	0	0	30331.98	512602.39	-512602.39
500 - Debt Service	0	0	2046.84	-39761.86	39761.86
700 - Court Security	1000	1000	-64.06	-102.73	1102.73
750 - Court Technology	0	0	16.41	506.27	-506.27
800 - Hotel Occupancy	3	3	0.97	2622.47	-2619.47
850 - Police Asset	0	0	1166.69	1166.69	-1166.69
Total Surplus (Deficit):	1709	1709	60278.32	1485023.42	



City of Montgomery

Debt Service Payments 07/01/2022 - 07/01/2023

**Debt Service Payment Due
09/01/2022**

First National Bank of Huntsville	2015 - Refunding	09/01/2022	0.00	3,647.50	3,647.50
Bank of Texas	2017A - WS&D	09/01/2022	0.00	4,742.25	4,742.25
Bank of Texas	2017B - WS&D	09/01/2022	0.00	9,521.25	9,521.25
Amegy Bank of Texas	2021 - Refunding	09/01/2022	0.00	75,425.00	75,425.00
Total Due 09/01/2022			0.00	93,336.00	93,336.00

**Debt Service Payment Due
03/01/2023**

First National Bank of Huntsville	2015 - Refunding	03/01/2023	90,000.00	3,647.50	93,647.50
Bank of Texas	2017A - WS&D	03/01/2023	50,000.00	4,742.25	54,742.25
Bank of Texas	2017B - WS&D	03/01/2023	80,000.00	9,521.25	89,521.25
Amegy Bank of Texas	2021 - Refunding	03/01/2023	230,000.00	75,425.00	305,425.00
Total Due 03/01/2023			450,000.00	93,336.00	543,336.00

	City Total	\$450,000.00	\$186,672.00	\$636,672.00
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CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

July 2022

Sales Taxpayer Information through June

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,669** active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related, or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
2021	July	2,051
2021	August*	2,194
2021	September	2,045
2021	October	2,058
2021	November	2,207
2021	December	2,098
2022	January	2,232
2022	February	2,296
2022	March	2,157
2022	April	2,147
2022	May	2,365
2022	June	2,154
2022	July	2,195

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months have traditionally reflected the highest number of sales tax payers. Represented here is a listing of each month and the number of taxpayer returns filed in the District, quarterly filing months are listed in **BOLD**.

Average number of taxpayers filing each month: 2,169
7% increase in taxpayers over **July 2021**

Sales Tax Allocations through June 2022

Sales tax receipts for Calendar Year 2022 total **\$2,685,210.32**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,169** taxpayers filing local tax returns each month with **May 2022** reflecting the highest taxpayer count of **2,365**.

Top 25 Sales Tax Filers - Twelve Months Combined

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	KROGER # 142	445110
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	ENTERGY TEXAS INC.	221122
5	PIZZA SHACK	722511
6	BROOKSHIRE BROTHERS #73	445110
7	STEEFAB INC.	
8	RISE COLLECTIVE LLC	236220
9	MACSOUTH FOREST PRODUCTS LLC	454390
10	JIM'S HARDWARE INC.	444130
11	GOOGLE LLC	518210
12	MCDONALD'S 25405	722513
13	PET SUPPLIES PLUS #4134	453910
14	O'REILLY AUTO PARTS #1838	441310
15	CHEWY INC.	453910
16	ALLEYTON RESOURCE COMPANY LLC	212321
17	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
18	AT&T #R1AS	517312
19	STARBUCKS COFFEE #62996	722515
20	EXPRESSWAY	447110
21	HAWK INSTALLATION AND CONSTRUCTION INC.	238292
22	INTUIT INC.	334614
23	RANSOM'S	722410
24	BFI WASTE SERVICES OF TEXAS LP	562111
25	FLORES PRODUCE	111219



Top 25 Sales Tax Filers - July 2022

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
3	PIZZA SHACK	722511
4	GOOGLE LLC	518210
5	JIM'S HARDWARE INC.	444130
6	K. HOVNIANIAN OF HOUSTON II L.L.C.	236115
7	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC	236116
8	O'REILLY AUTO PARTS #1838	441310
9	AT&T #R1AS	517312
10	PET SUPPLIES PLUS #4134	453910
11	MCDONALD'S 25405	722513
12	RISE COLLECTIVE LLC	236220
13	RESTORATION HARDWARE INC.	442110
14	EXPRESSWAY	447110
15	CHEWY INC.	453910
16	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
17	BFI WASTE SERVICES OF TEXAS LP	562111
18	FLORES PRODUCE	111219
19	AUTOTRUST REPAIRS LLC	811111
20	STARBUCKS COFFEE #62996	722515
21	ENTERGY TEXAS INC.	221122
22	PDQ MANUFACTURING INC	333318
23	PANDA EXPRESS #3466	722513
24	RANSOM'S	722410
25	RUTHIE GRACE	448120

July 2022 | June 2022 Top 25 Taxpayer Comparison

July 2022

Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	PIZZA SHACK
4	GOOGLE LLC
5	JIM'S HARDWARE INC.
6	K. HOVNIANIAN OF HOUSTON II L.L.C.
7	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
8	O'REILLY AUTO PARTS #1838
9	AT&T #R1AS
10	PET SUPPLIES PLUS #4134
11	MCDONALD'S 25405
12	RISE COLLECTIVE LLC
13	RESTORATION HARDWARE INC.
14	EXPRESSWAY
15	CHEWY INC.
16	AMAZON.COM SERVICES INC (MARKETPLACE)
17	BFI WASTE SERVICES OF TEXAS LP
18	FLORES PRODUCE
19	AUTOTRUST REPAIRS LLC
20	STARBUCKS COFFEE #62996
21	ENTERGY TEXAS INC.
22	PDQ MANUFACTURING INC
23	PANDA EXPRESS #3466
24	RANSOM'S
25	RUTHIE GRACE

June 2022

Non-Quarterly Filer Month

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	KROGER # 142
3	FLORES PRODUCE
4	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
5	K. HOVNIANIAN OF HOUSTON II L.L.C.
6	PIZZA SHACK
7	INTUIT INC.
8	GOOGLE LLC
9	JIM'S HARDWARE INC.
10	MCDONALD'S 25405
11	BUILDERS FIRSTSOURCE - TEXAS INSTALLED SALES LLC
12	PET SUPPLIES PLUS #4134
13	O'REILLY AUTO PARTS #1838
14	AMAZON.COM SERVICES INC (MARKETPLACE)
15	COBURN SUPPLY COMPANY INC.
16	CHEWY INC.
17	AT&T #R1AS
18	EXPRESSWAY
19	UNCLE BOB'S BBQ MONTGOMERY
20	BFI WASTE SERVICES OF TEXAS LP
21	STARBUCKS COFFEE #62996
22	RANSOM'S
23	RUTHIE GRACE
24	PANDA EXPRESS #3466
25	FRONTIER TECHNOLOGY LLC

July 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	July 2022	July 2021
	\$339,253.53	\$288,879.49

Total Sales Tax Allocations Received:	2022 FYTD	2022 Budget	% of Budget
	\$3,789,890.82	\$4,300,000.00	88%

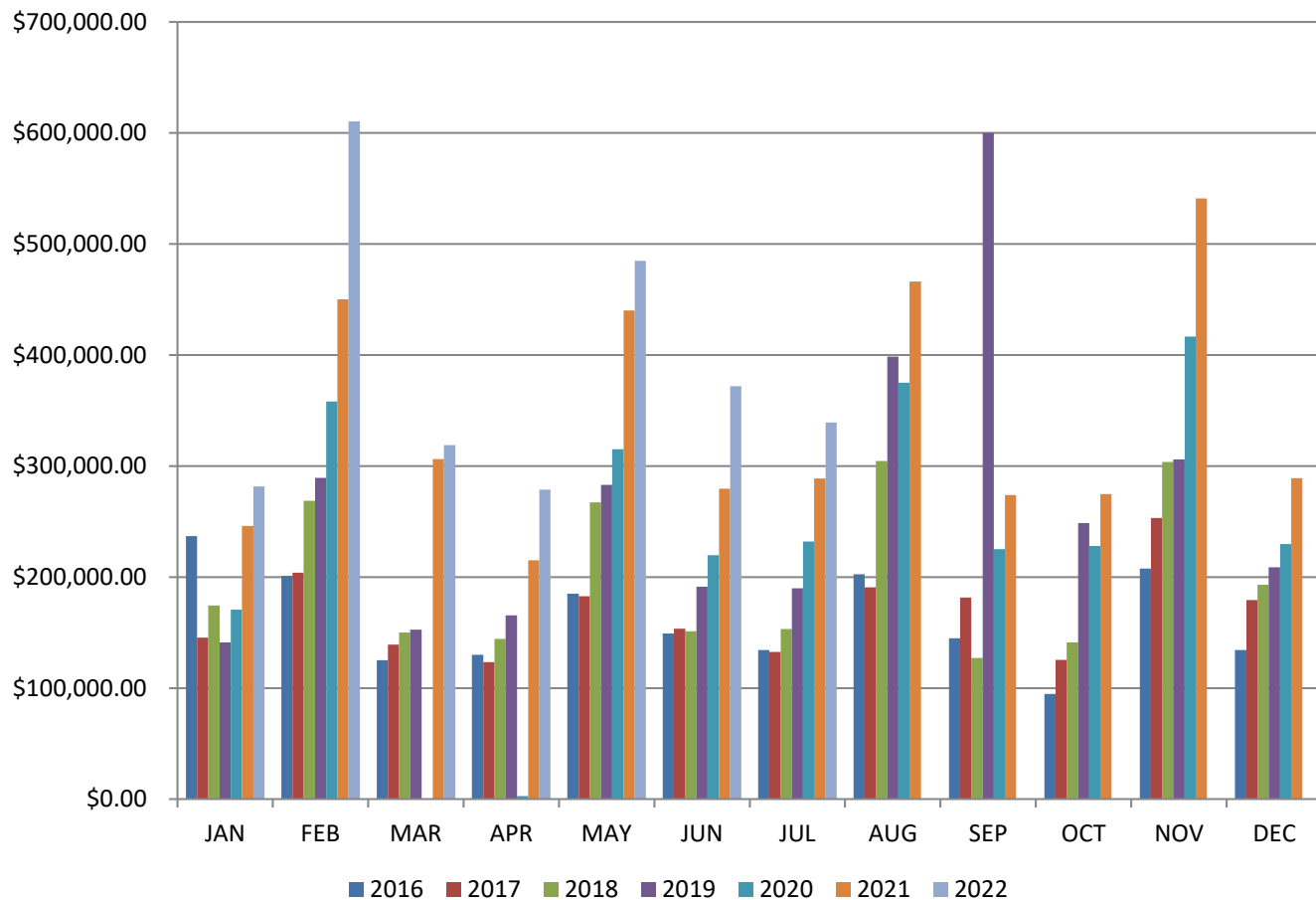
Fiscal Year Date Range: October-September

FY 2019 Total Allocations	FY 2018 Total Allocations	FY 2017 Total Allocations	FY 2016 Total Allocations	FY 2015 Total Allocations	2014 Total Allocations
\$3,049,090.59	\$2,298,289.34	\$1,889,285.60	\$1,867,030.18	\$1,699,926.42	\$1,688,374.26
FY 2020 Total Allocations	FY 2021 Total Allocations				
\$2,661,447.47	\$3,840,647.17				

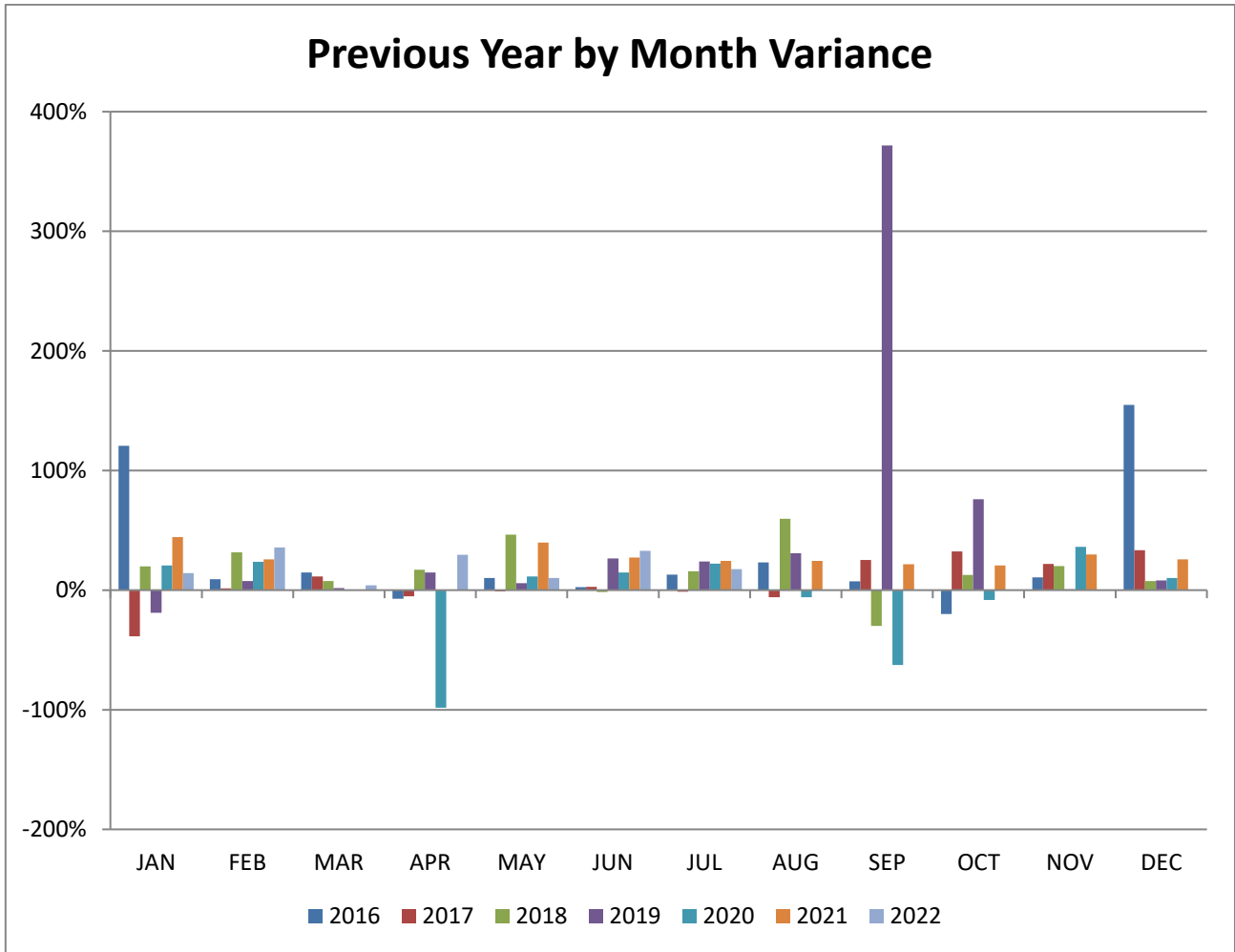
Total Allocations, 1995-Present
\$39,739,367.31

Calendar Year 2022 Sales Tax Averages	Calendar Year 2021 Sales Tax Averages
Total: \$2,685,210.32	Total: \$4,071,078.89
Mean Allocation: \$383,601.47	Mean Allocation: \$339,256.57
Median Allocation: \$339,253.53	Median Allocation: \$288,918.62

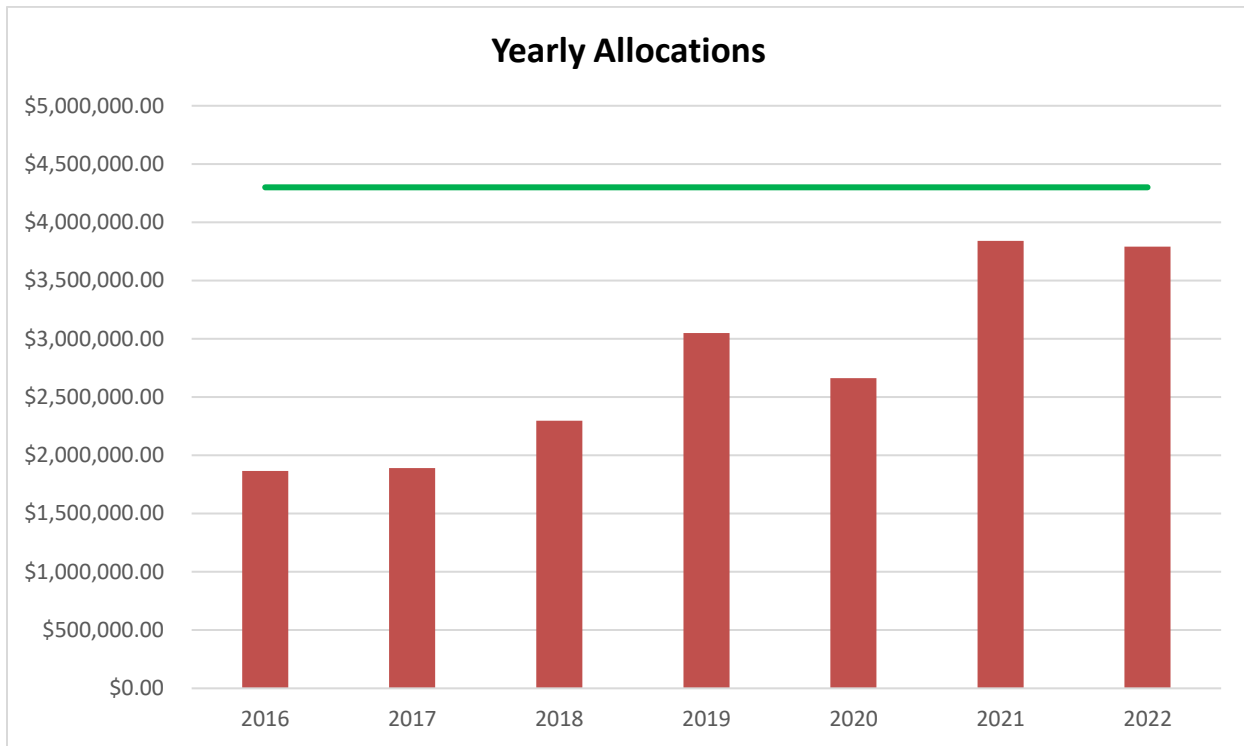
Monthly Allocations



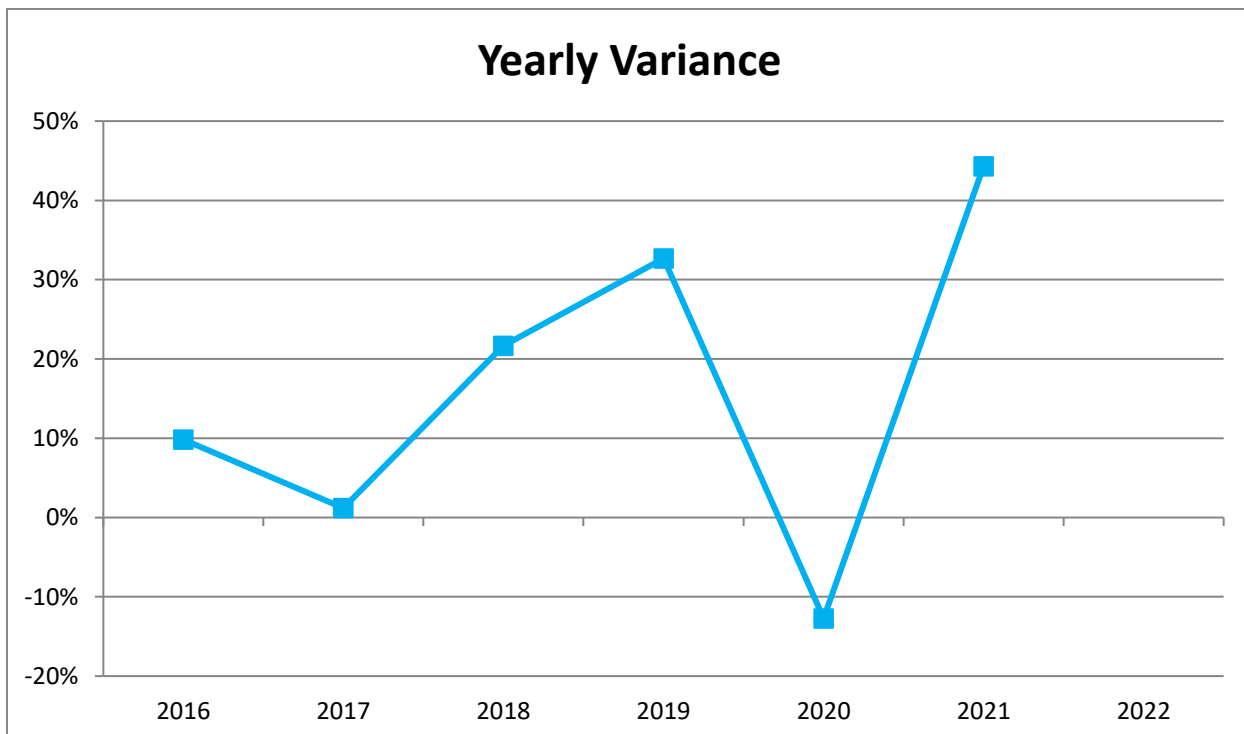
	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	\$318,775.25
APR	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	\$278,593.13
MAY	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	\$484,876.92
JUN	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	\$371,794.81
JUL	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	\$339,253.53
AUG	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61	
SEP	\$144,903.50	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75	
OCT	\$94,652.13	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64	
NOV	\$207,611.58	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11	
DEC	\$134,305.68	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75	

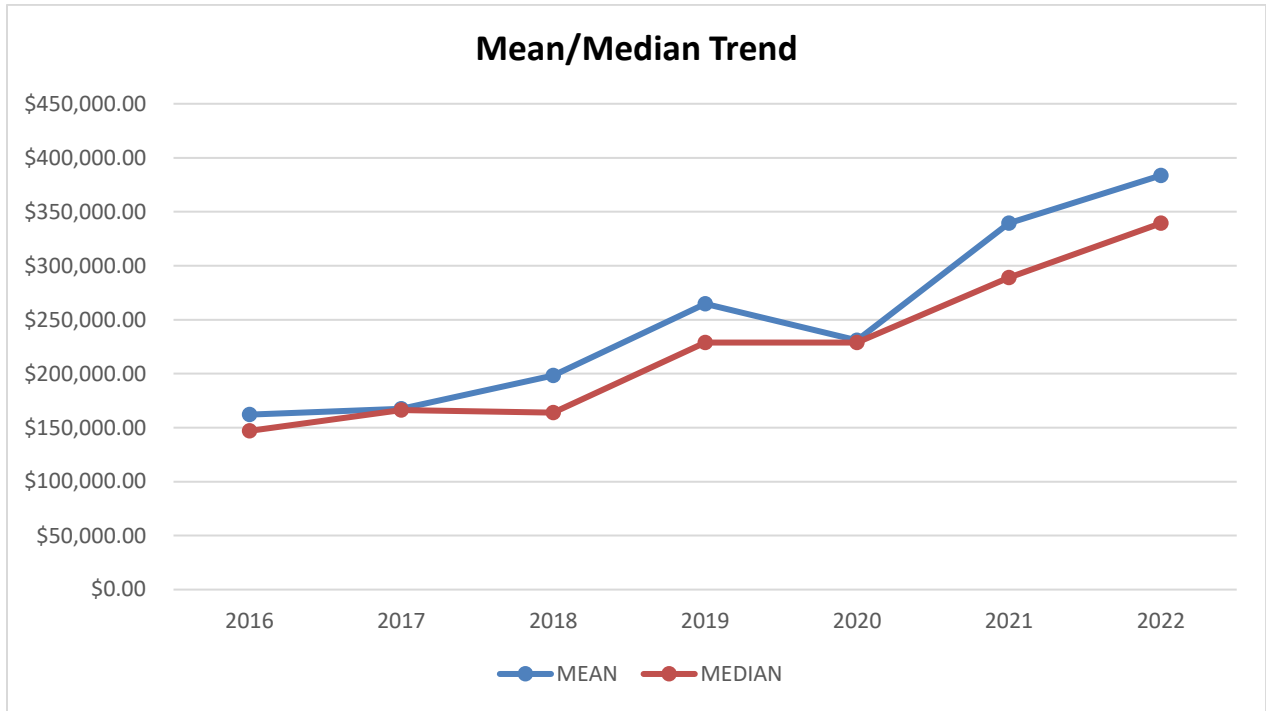


	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	36%
MAR	15%	11%	8%	2%	N/A	N/A	4%
APR	-7%	-5%	17%	15%	-98%	N/A	29%
MAY	10%	-1%	46%	6%	11%	40%	10%
JUN	3%	3%	-1%	27%	15%	27%	33%
JUL	13%	-1%	16%	24%	22%	25%	17%
AUG	23%	-6%	60%	31%	-6%	24%	
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-20%	32%	13%	76%	-8%	21%	
NOV	11%	22%	20%	1%	36%	30%	
DEC	155%	34%	8%	8%	10%	26%	

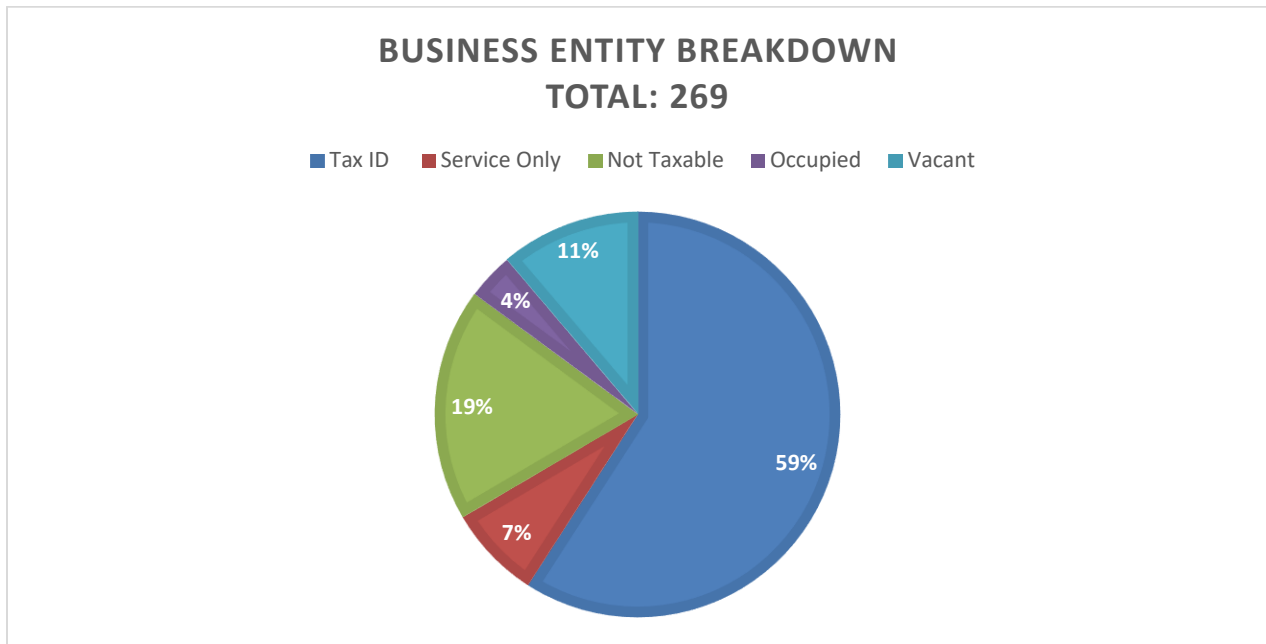


FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
\$1,867,030.18	\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$2,661,447.47	\$3,840,647.17	\$3,789,890.82
10%	1%	22%	33%	-13%	44%	





	2016	2017	2018	2019	2020	2021	2022
Mean	\$162,083.23	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57	\$383,601.47
Median	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62	\$339,253.53



File Sales Tax	Service Only	Not Taxable	Occupied	Vacant
159	20	50	10	30

NAICS CODE	NAICS CODE DESCRIPTION
111219	Other Vegetable (except Potato) and Melon Farming
212321	Construction Sand and Gravel Mining
221112	Fossil Fuel Electric Power Generation
236220	Commercial and Institutional Building Construction
238140	Masonry Contractors
238150	Glass and Glazing Contractors
238210	Electrical Contractors and Other Wiring Installation Contractors
238990	All Other Specialty Trade Contractors
334111	Electronic Computer Manufacturing
334614	Software and Other Prerecorded Compact Disc, Tape, and Record Reproducing
423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
423610	Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers
423830	Industrial Machinery and Equipment Merchant Wholesalers
441310	Automotive Parts and Accessories Stores
442110	Furniture Stores
442210	Floor Covering Stores
443142	Electronics Stores
444110	Home Centers
444120	Paint and Wallpaper Stores
444130	Hardware Stores
444190	Other Building Material Dealers
444220	Nursery, Garden Center, and Farm Supply Stores
445110	Supermarkets and Other Grocery (except Convenience) Stores
446120	Cosmetics, Beauty Supplies, and Perfume Stores
447110	Gasoline Stations with Convenience Stores
447190	Other Gasoline Stations
448140	Family Clothing Stores
451211	Book Stores
452210	Department Stores
452319	All Other General Merchandise Stores
453210	Office Supplies and Stationery Stores
453910	Pet and Pet Supplies Stores
453998	All Other Miscellaneous Store Retailers (except Tobacco Stores)
454110	Electronic Shopping and Mail-Order Houses

454390	Other Direct Selling Establishments
511210	Software Publishers
515210	Cable and Other Subscription Programming
517311	Wired Telecommunications Carriers
517312	Wireless Telecommunications Carriers (except Satellite)
518210	Data Processing, Hosting, and Related Services
541410	Interior Design Services
561710	Exterminating and Pest Control Services
561730	Landscaping Services
561790	Other Services to Buildings and Dwellings
713940	Fitness and Recreational Sports Centers
722410	Drinking Places (Alcoholic Beverages)
722511	Full-Service Restaurants
722513	Limited-Service Restaurants
811111	General Automotive Repair



Montgomery Police Department

Chief Anthony Solomon

Activity Report

June 1, 2022 – June 30, 2022

Patrol Division

• Calls for Service	-	140
• Total Reports	-	40
• Citations Issued	-	108
• Warnings Issued	-	249
• Arrests	-	19
• Accidents	-	6

Breakdown by Offense Category

• DWI	6
• Drug Arrests/Citations	8
• Family Violence/Assault	1
• Warrant Arrests	4
• Theft of Firearm	1
• Burglary of Habitation/Vehicle	2
• Public Intoxication	1
• Evading w/vehicle	1
• Unauthorized Use of Motor Vehicle	1
• Reckless Driving	1
• Stalking/Harassment	1
• Fictitious Licence Plate	1

Investigation Division

Total number of assigned cases to C.I.D. for the month: 6

Personnel/Training

- Lieutenant Belmares, Sergeant Hernandez and Officer Lozano attended an Emergency Management Conference.
- Officer Hensley attended Firearms Instructor training.

Major Incidents

- No Major incidents occurred in June.

Upcoming Events

- August 25th – Coffee with a Cop
- September 17th – Wine Festival
- September 24th – Ruck for Vets March
- October 4th – National Night Out

Traffic and Safety Initiatives

- Our department participated in Click It or Ticket during the month of June. The focus of this TXDOT program is to educate drivers and passengers on the importance of always wearing a seat belt.



City of Montgomery
 101 Old Plantersville Rd.
 Montgomery, TX 77316
 936-597-6866



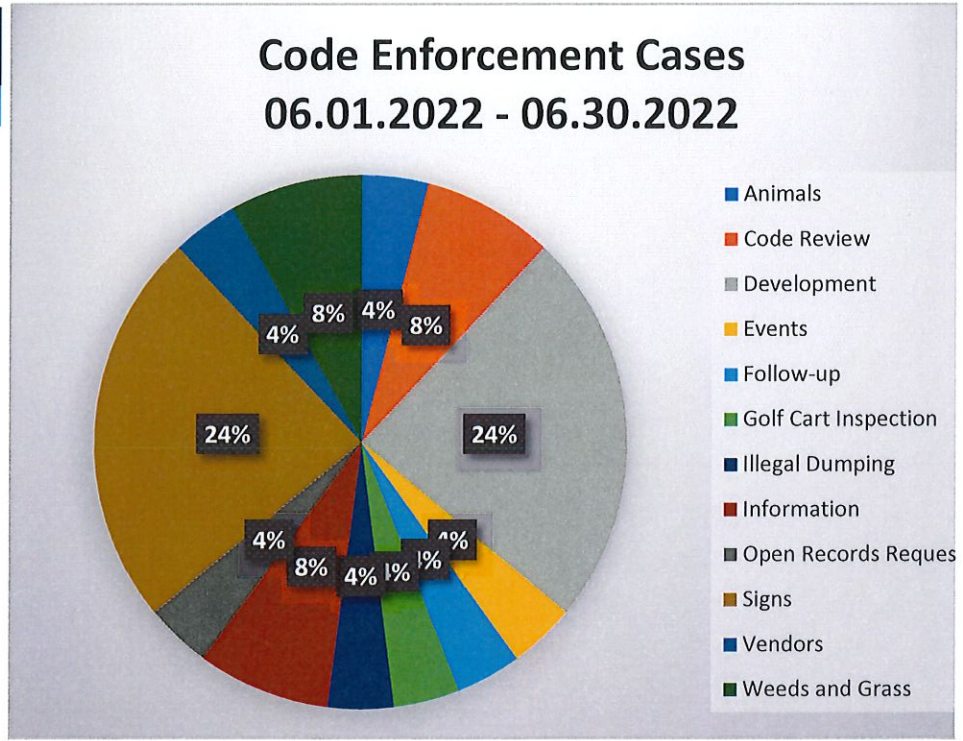
June, 2022
 Code Enforcement Officer
 Monthly Report

Mission: To uphold and enforce the Codes and Ordinances established and adopted by the City Council to ensure the health, safety, and welfare of residents, property owners, business owners, and visitors by investigating and inspecting public or private locations for compliance through proactive, prompt, and reasonable enforcement of the codes. Code Enforcement emphasizes achieving voluntary code compliance by educating the public via clear and open communication and cooperation.

Activity:

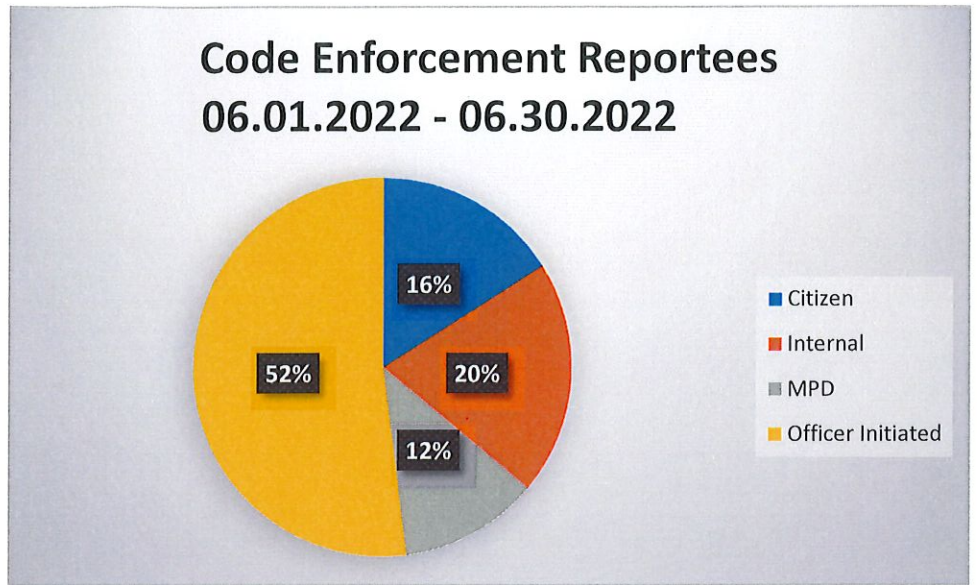
Nature of Call	Group Total
Animals	1
Code Review	2
Development	6
Events	1
Follow-up	1
Golf Cart Inspection	1
Illegal Dumping	1
Information	2
Open Records Request	1
Signs	6
Vendors	1
Weeds and Grass	2

Total Records: 25



REP Type	Group Total
Citizen	4
Internal	5
MPD	3
Officer Initiated	13

Total Records: 25



Citations issued: 0
Warnings issued: 0

Training:
Received Code Enforcement Officer II certification (June 27 – 30, 2022)

Ordinance/Code project:

- Objective: Submit a proposal recommending modifications to the city code of ordinances to ensure clarity, alleviate conflicts, diminish inconsistencies, and conform to state laws.
The sign ordinance is being reviewed and some recommendations will be made. A draft of the recommendations is not yet available.
- Objective: Educate the public regarding the existing sign ordinance.
An informational sign mailer has been drafted to provide guidance for commercial and residential property owners, business owners, residents, and tenants.



City of Montgomery

101 Old Plantersville Rd.
 Montgomery, TX 77316
 936-597-6866



May, 2022
 Code Enforcement Officer
 Monthly Report

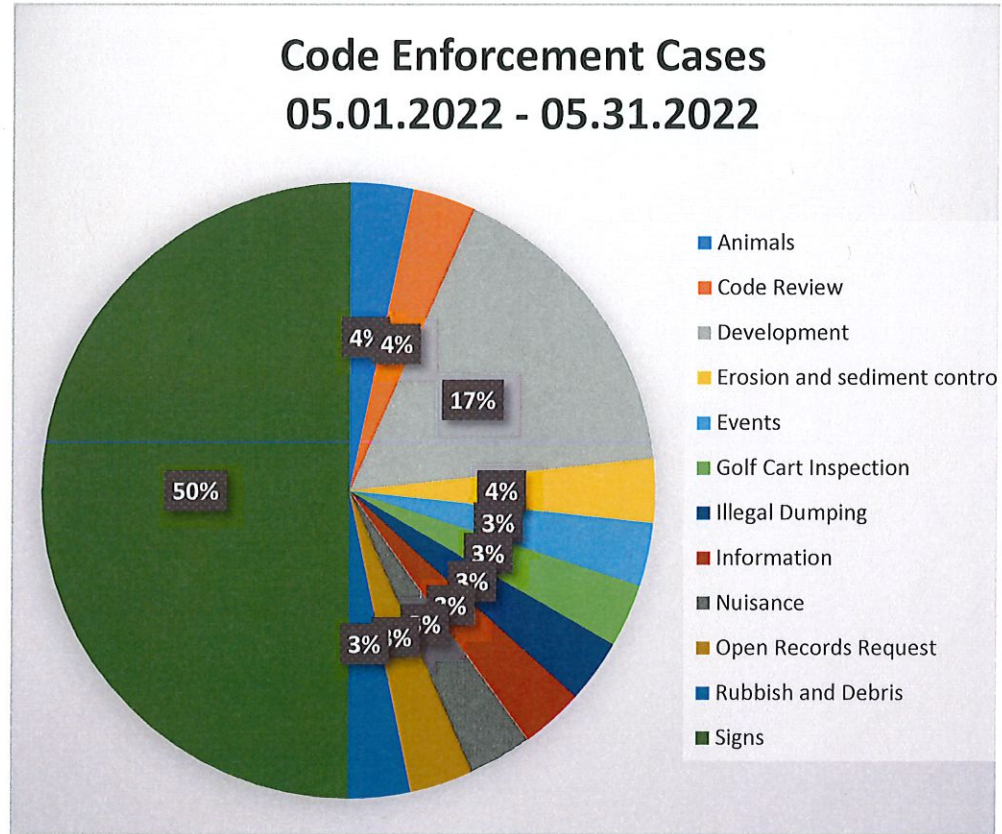
Mission: To uphold and enforce the Codes and Ordinances established and adopted by the City Council to ensure the health, safety, and welfare of residents, property owners, business owners, and visitors by investigating and inspecting public or private locations for compliance through proactive, prompt, and reasonable enforcement of the codes. Code Enforcement emphasizes achieving voluntary code compliance by educating the public via clear and open communication and cooperation.

Activity:

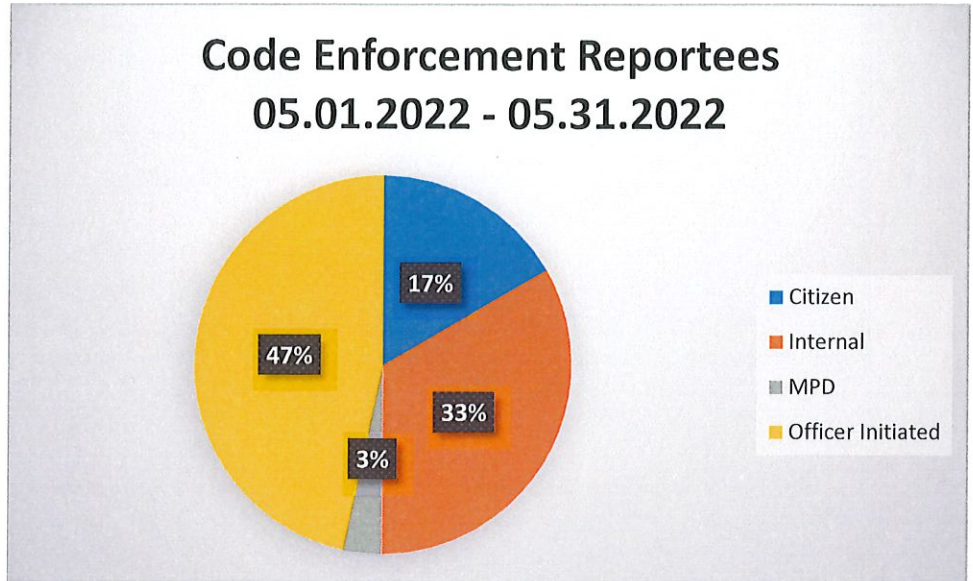
Nature of Call	Group Total
----------------	-------------

Animals	1
Code Review	1
Development	5
Erosion and sediment control	1
Events	1
Golf Cart Inspection	1
Illegal Dumping	1
Information	1
Nuisance	1
Open Records Request	1
Rubbish and Debris	1
Signs	15

Total Records: 30



REP Type	Group Total
Citizen	5
Internal	10
MPD	1
Officer Initiated	14
Total Records: 30	



Citations issued: 0
Warnings issued: 0

Training:
Attended City Hall Essentials Webinar – City Council and Code Enforcement

Code Enforcement software (IWORQ):
Objective: Implement a new code enforcement, cloud-based software to manage code cases.
The testing of the system is complete.
IWORQ for code enforcement live, launched May 19, 2022.

Ordinance/Code project:
Objective: Submit a proposal recommending modifications to the city code of ordinances to ensure clarity, alleviate conflicts, diminish inconsistencies, and conform to state laws.
The sign ordinance is being reviewed and some recommendations will be made. A draft of the recommendations is not yet available.

City of Montgomery Municipal Court Report June 2022

Kimberly Duckett
Court Administrator



Comparison Chart

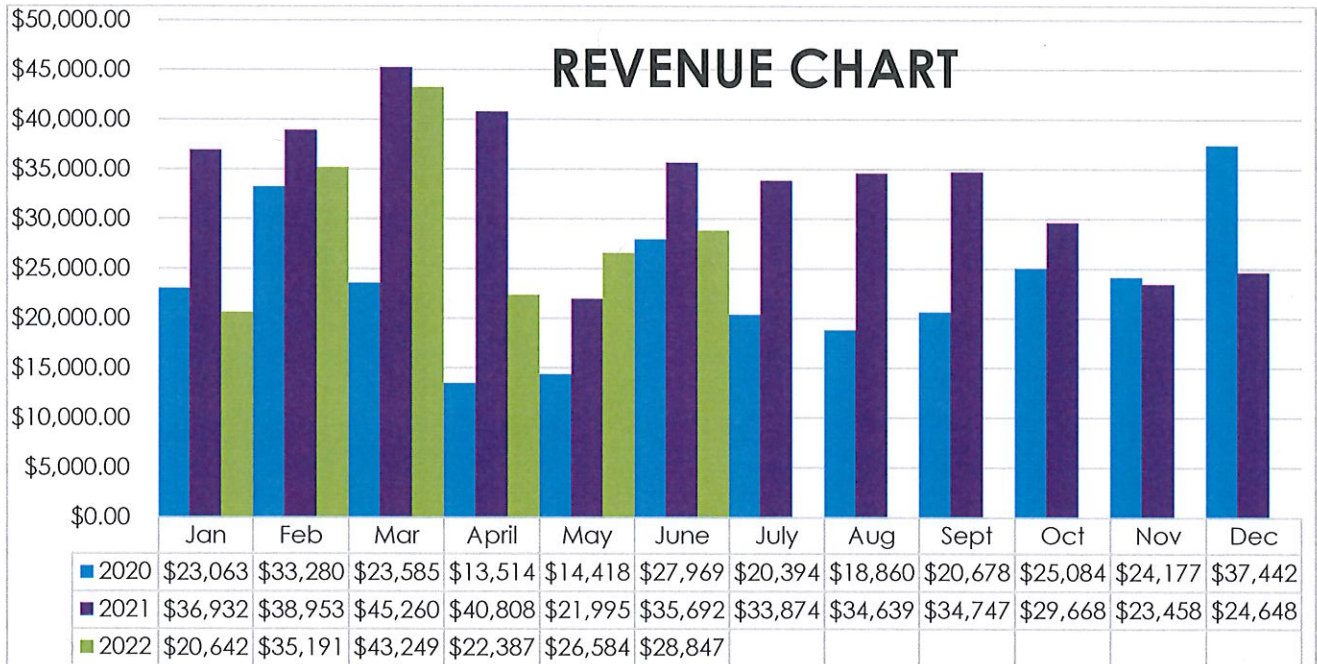
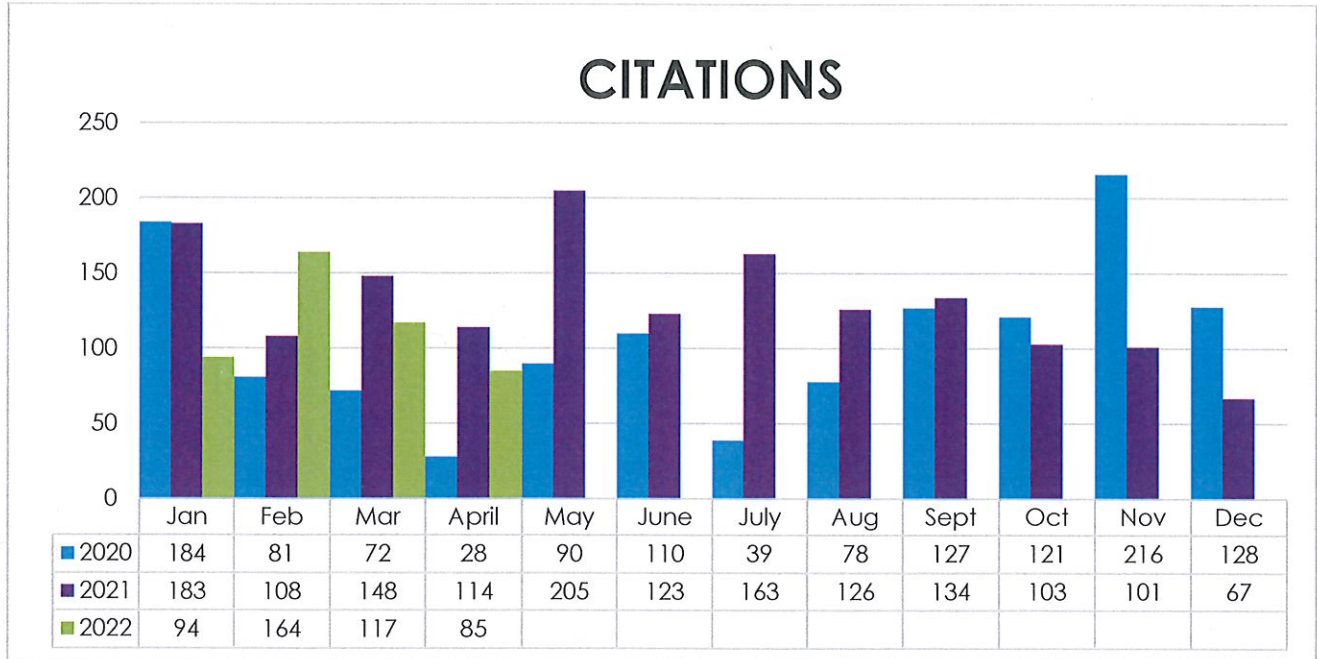
Citations and Revenue January 2020 - 2022

	2020	2021	2022
<i>Jan</i>	184	183	94
<i>Feb</i>	81	108	164
<i>Mar</i>	72	148	117
<i>April</i>	28	114	85
<i>May</i>	90	205	192
<i>June</i>	110	123	98
<i>July</i>	39	163	
<i>Aug</i>	78	126	
<i>Sept</i>	127	134	
<i>Oct</i>	121	103	
<i>Nov</i>	216	101	
<i>Dec</i>	128	67	

Totals 1274 1575 750

	2020	2021	2022
<i>Jan</i>	\$23,063.40	\$36,932.88	\$20,642.12
<i>Feb</i>	\$33,280.30	\$38,953.88	\$35,191.59
<i>Mar</i>	\$23,585.48	\$45,260.60	\$43,249.60
<i>April</i>	\$13,514.80	\$40,808.03	\$22,387.94
<i>May</i>	\$14,418.77	\$21,995.10	\$26,584.71
<i>June</i>	\$27,969.63	\$35,692.30	\$28,847.75
<i>July</i>	\$20,394.55	\$33,874.84	
<i>Aug</i>	\$18,860.50	\$34,639.40	
<i>Sept</i>	\$20,678.83	\$34,747.41	
<i>Oct</i>	\$25,084.90	\$29,668.47	
<i>Nov</i>	\$24,177.27	\$23,458.35	
<i>Dec</i>	\$37,442.27	\$24,648.00	

Totals \$282,470.70 \$400,679.26 \$176,903.71





Public Works Department
 101 Old Plantersville Rd.
 Montgomery, TX 77316
 Main: 936-597-6434 Fax: 936-597-6437

Monthly Report for June 2022

Water

- Repaired water leak at MISD High School meter vault.
- Repaired bent gate post for Water Plant 3.
- Replaced window unit in Water Well #3 control room.
- Completed and distributed 2021 Consumer Confidence Report.
- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 16 water accounts.
- Completed 6 work orders for endpoint maintenance issues.
- Completed 10 work orders for water leaks.
- Completed 20 work orders for miscellaneous water issues.
- Completed 19 work orders for water taps.

Wastewater

- Created drainage at WWTP #2 between new office and storage building.
- Completed 19 work order for sewer taps.

Streets/Drainage/ROW

- Repaired water leak on McCown St.
- Repaired water leak on Prairie at Clepper.
- Installed thermoplastics on speed humps and stop bars throughout city.
- Setup and assisted with Freedom Fest Parade.
- Installed stop signs at driveways coming from AutoZone and from Panda Express at Buffalo Springs.
- Installed stop sign on the driveway at Lonestar Parkway behind Care Now.
- Replaced "No Parking" signs at 200 McCown with sign displaying arrow pointing both ways.
- Trimmed bush blocking stop sign going south on Caroline @ McCown.
- Repaired asphalt patch from leak on McCown.
- Removed dead raccoon from Buffalo Springs and Town Creek Crossing.
- Completed 1 work order for Street ROW – Ditch/Drainage.
- Completed 3 work orders for street sign issues.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.



Building/Facility/Vehicle/Equipment Maintenance

- Backhoe was taken to Conroe Fleet Maintenance for service.
- Replaced cabin air filters for all Public Works trucks.
- Replaced light plug on dump trailer PW1502.
- Repaired City Hall sign.
- Repaired gate at 213 Clepper building.
- Purchased new trailer PW2201.
- Installed fleet stickers on PW2201.
- Conducted weekly Safety Inspection Reports.
- Completed monthly light bulb check at all facilities.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre-trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 8 work orders for general-City Hall maintenance.

Parks/Recreation

- Touched up paint on Hulon House on plumbing under restroom.
- Closed and secured shutters on second floor in Jardine Cabin.
- Thoroughly checked all stations and all sprinkler heads on sprinkler system at all parks, community center, and historical downtown.
- Replaced Lantana at Fernland Park.
- Replaced broken receptacles and cover on light poles at 901 Caroline.
- Repaired leak at Memory Park.
- Repaired waterfall at Memory Park.
- Applied water seal to new fence at Homecoming Park.
- Created bases for new trash cans at Homecoming Park.
- Assembled new picnic tables and trash cans at Homecoming Park and installed all.
- Cut down dead tree on left side of Hulon House at Fernland Park.
- Pressure washed fountain at Cedar Brake Park.
- Posted all park reservation notices.
- Completed 42 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 586 visitors and provided 71 tours for the month.

General

- Conducted Heavy Trash Weekend.
- Completed items for weed patrol.
- Attended Department Head meeting.
- Attended Water Plant Generator Overview meeting.
- Completed 15 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.
- Attended Event site and security meeting.



UTILITY/GENERAL FUND REPORT – JUNE 2022

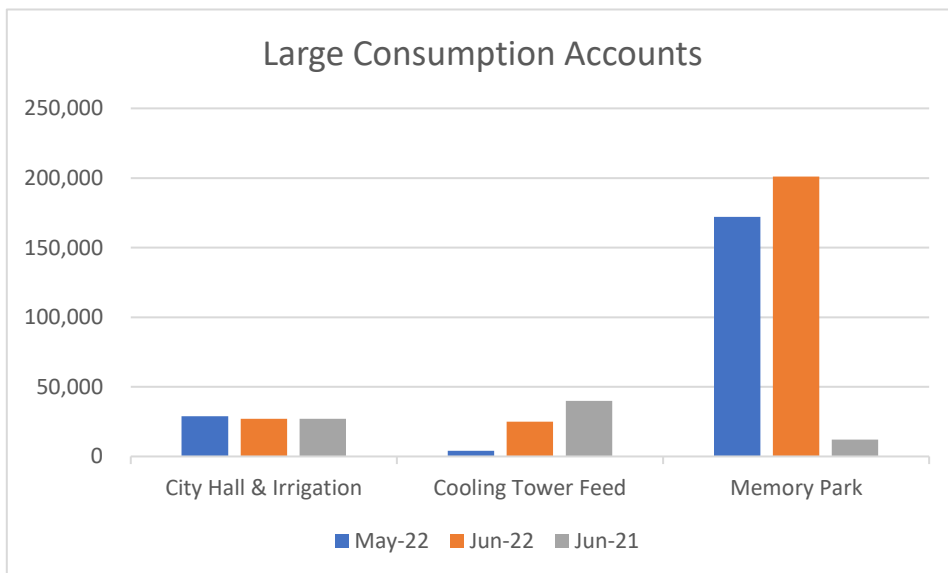
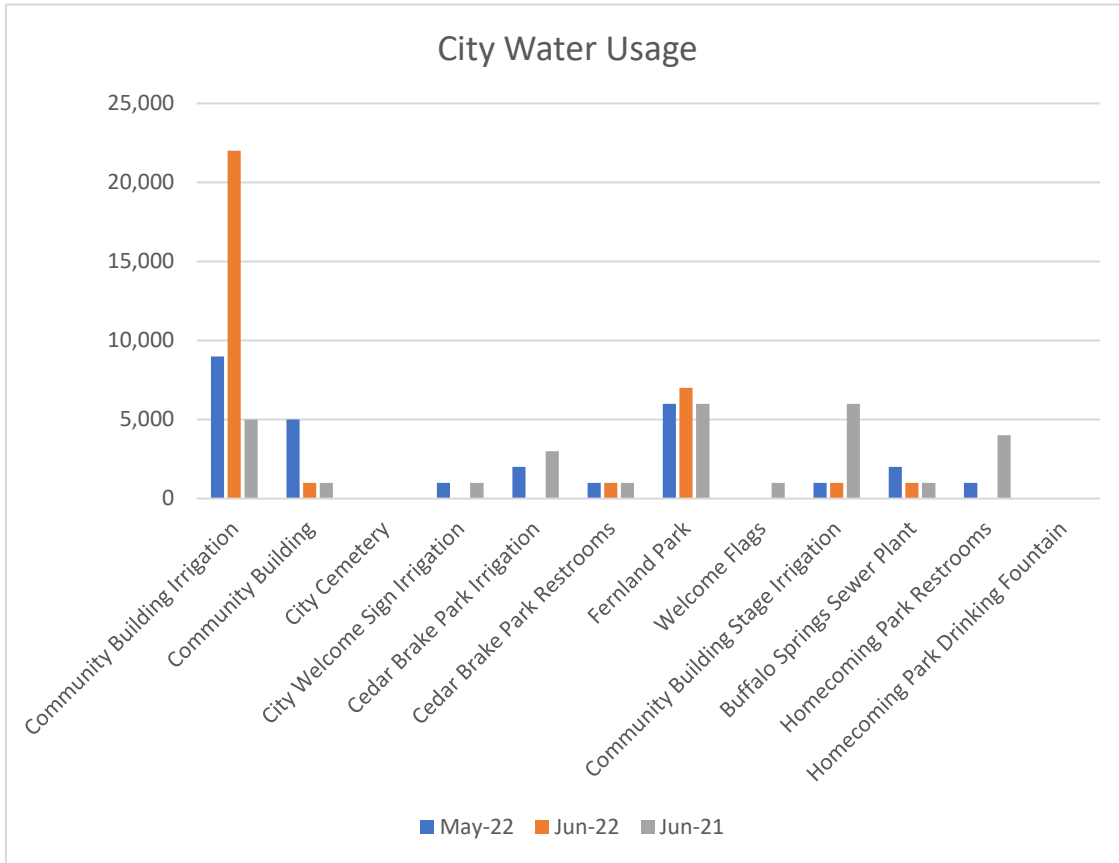
TOTAL REVENUE	
Utilities	\$207,914.63
Permits	\$42,557.50
Vendor/Street Festival/Photography Permit	\$515.00
Flags Sold	\$282.00
Community Building/ Park Rentals	\$3,050.00
Community Building Deposit	\$1,200.00
City Reimbursement- Invoice 182447 Over payment	\$703.16
City Reimbursement- Ferland Renovation	\$6,000.00
PD Reimbursement- Police Asset Forfeiture	\$1,166.39
Escrow Fees	\$8,000.00
Golf Cart Fee	\$25.00
Online Transaction Fees Web Payments	\$557.50
Monthly Total:	\$271,971.18

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	2	1	39
Amount	\$106.47	\$61.79	\$5,188.40
GRAND TOTAL:			\$5,356.66

PERMITS	
Type	Permit Total
Building-Residential	12
Plumbing	11
Irrigation	12
Generator	3
Building-Commercial	2
Pool	4
Sign	5
Mechanical	6
Electrical	11
TOTAL	66

UTILITIES	
New Water Accts.	37
Disconnected Water Accts.	24
Total Number of Active Accts.	1022

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	May-22	Jun-22	Jun-21
Community Building Irrigation	(01-8732-00)	9,000	22,000	5,000
Community Building	(01-0130-00)	5,000	1,000	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	1,000
Cedar Brake Park Irrigation	(01-8736-00)	2,000	0	3,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	1,000	1,000
Ferland Park	(01-8737-00)	6,000	7,000	6,000
Welcome Flags	(01-8734-00)	0	0	1,000
Community Building Stage Irrigation	(01-6180-00)	1,000	1,000	6,000
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	1,000	0	4,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	29,000	27,000	27,000
Cooling Tower Feed	(01-0355-00)	4,000	25,000	40,000
Memory Park	(01-5885-00)	172,000	201,000	12,000





City of Montgomery
Operations Report
June 2022
05/18/22 – 06/17/22

District Alerts

05/21/2022— Water plant 3, Low level Ground Storage Tank (GST)

Operator was called out to facility due to auto dialer calling out for low level GST. Operator investigated and found well 3 had tripped at overload, operator reset equipment. No further issues found.

06/01/2022— Lift Station 2, High wet well

Operator was called out to facility due high wet well. Upon arrival operator found lift station high level due to control panel power tripped. Operator reset facility equipment, and all began to run normal, no further issues.

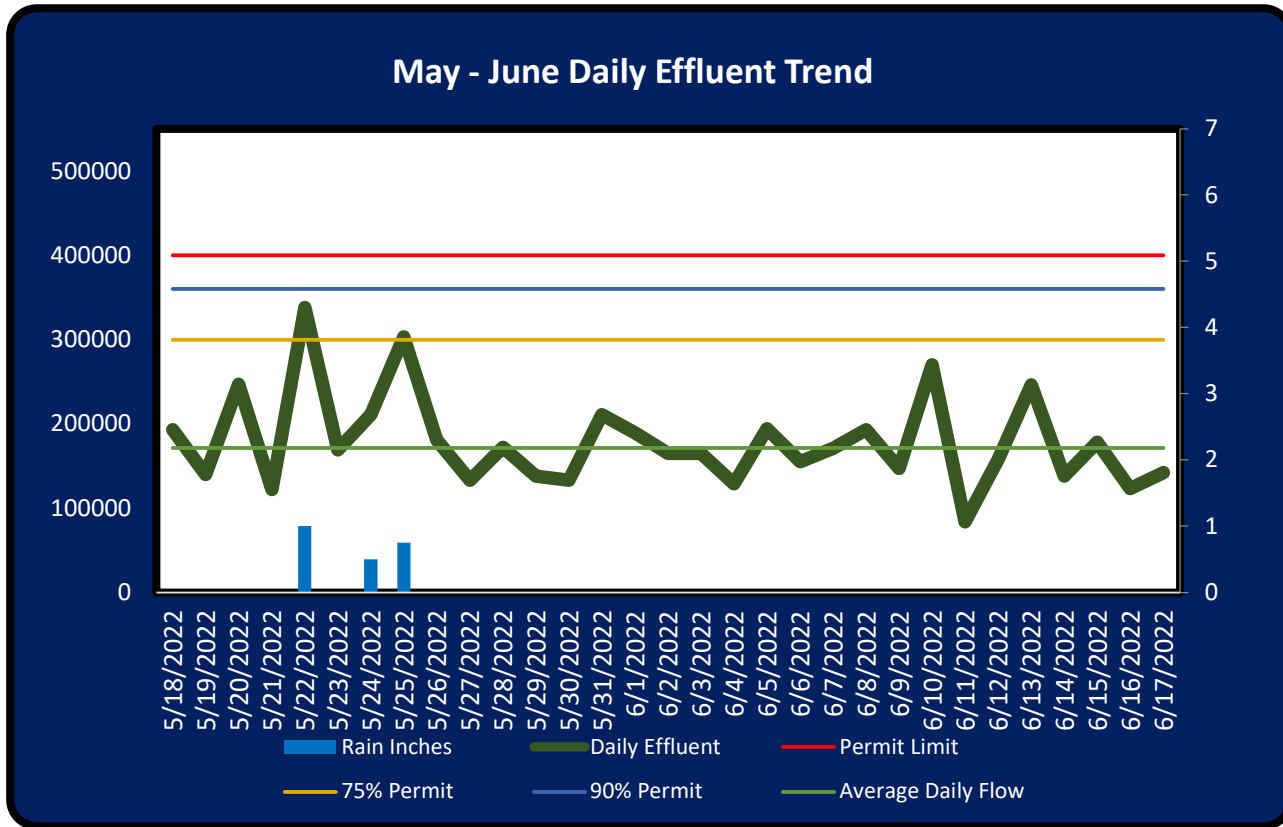
06/08/2022— Water plant 3, Low level Ground Storage Tank (GST)

Operator was called out to facility due to low level GST. Upon arrival operator facility had tripped, operator reset equipment. No further issues found.

06/16/2022 – Water plant 2, Power failure

Operator was called out to facilities due to power outage. Operator arrived at site and confirmed there was a schedule power outage due to repairs for the power company, all facilities when investigated had power. No further issues.

Wastewater Plant Flow Detail



- Flow for the month of May – June was 5,538,000 gallons
- Daily peak flow was May 22, 2022 was 338,000 gallons
- Average Daily Flow 178,600 gallons
 - 3-month average flow 191,533 gallons
 - 45% of permitted capacity


Discharge Limitations

- Daily Average Flow 400,000 gallons (0.4 MGD)
- 2-Hour Peak Flow 833 gpm
- CBOD daily average 10 mg/l
- Total Suspended Solids (TSS) 15 mg/l
- Ammonium Nitrogen (NH3) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l
- The current permit expires 06/01/2022

Effluent

TSS, DO, E.Coli, NH3N, PH sample results were all comfortable within the parameters set by the State of Texas.

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly T.S.S.	15	mg/l	2.40	no
Average Monthly NH3	2	mg/l	0.22	no
Minimal CL2 Residual	1	mg/l	1.03	no
Max CL2 Residual	4	mg/l	3.81	no
Rainfall for the Month			2.25	inches

There were no excursions for the month of June.

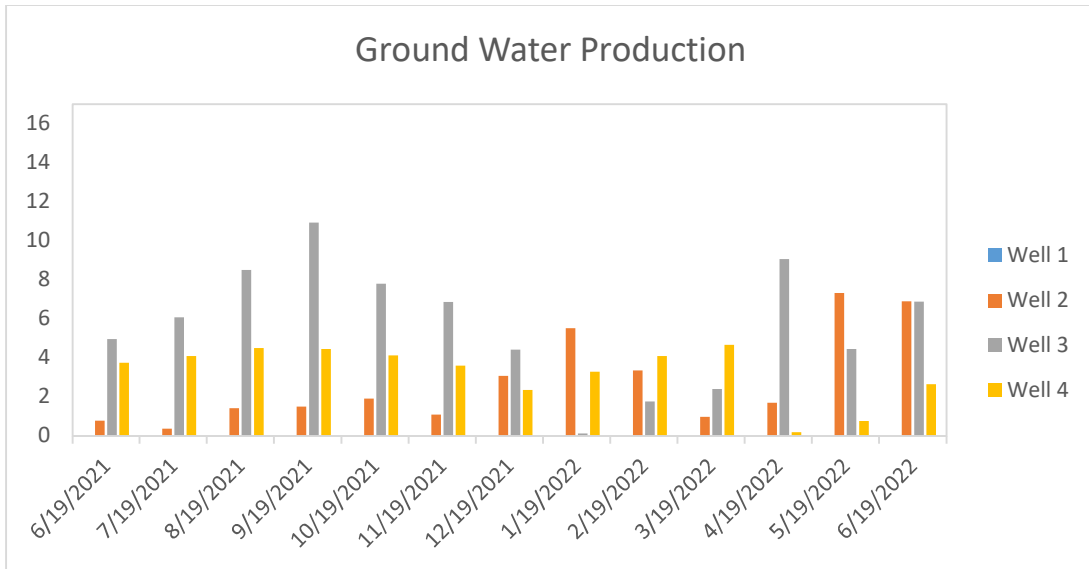
Water Report:

05/18/2022-06/17/2022

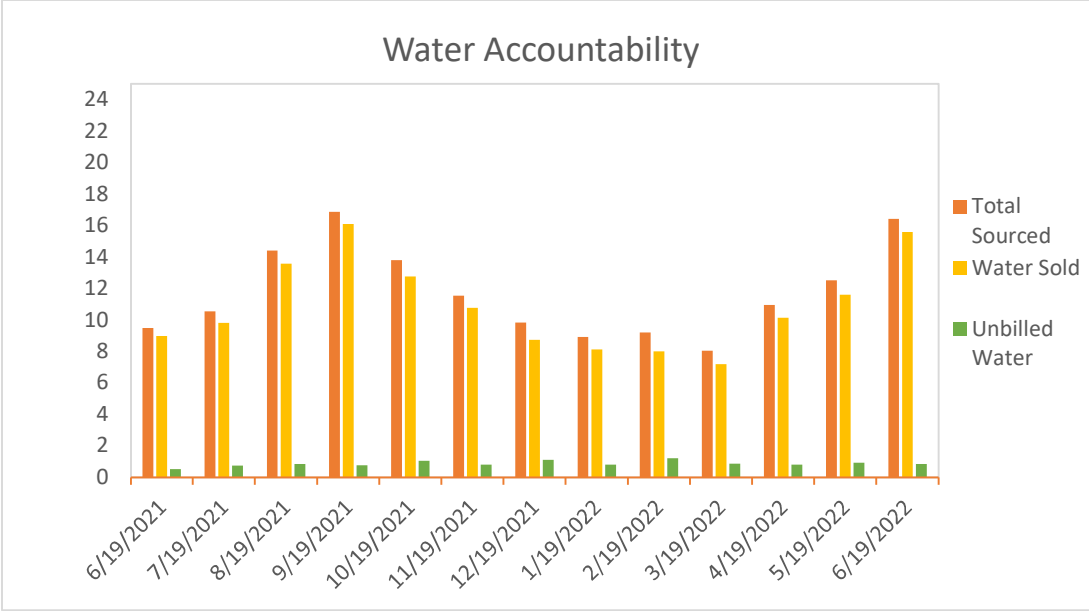
2022							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	6.894	42.01%	0.864	23.217	37.50%	92.930	49.26%
Well 3	6.876	41.90%	0.864	23.939	38.67%		
Well 4	2.640	16.09%	2.160	14.165	22.88%	90.000	84.26%
Total	16.410	100.00%	3.888	61.909	99%	182.930	
Flushing	0.254						
Subtotal	16.156						
Sold	15.579						
% Accounted	96%						

Accountability	
Total Water Sourced	15.579
Flushing	0.254
Subtotal	16.156
Sold	15.579
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	170
Commercial Outside	2
Residential Inside	902
Residential Outside	29
Church	14
City	17
Hydrant	7
Multifamily	14
n/a	3
Total	1,170



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.730	0.000	2.758	5.703	3.267
6/19/2021	9.476	0.000	0.773	4.962	3.741
7/19/2021	10.538	0.000	0.372	6.073	4.093
8/19/2021	14.408	0.000	1.421	8.492	4.495
9/19/2021	16.857	0.000	1.490	10.916	4.451
10/19/2021	13.802	0.000	1.902	7.784	4.116
11/19/2021	11.545	0.000	1.088	6.855	3.602
12/19/2021	9.819	0.000	3.066	4.410	2.343
1/19/2022	8.916	0.000	5.511	0.124	3.281
2/19/2022	9.200	0.000	3.343	1.764	4.093
3/19/2022	8.036	0.000	0.977	2.394	4.665
4/19/2022	10.938	0.000	1.699	9.048	0.191
5/19/2022	12.517	0.000	7.318	4.445	0.754
6/19/2022	16.410	0.000	6.894	6.876	2.640
Total	152.462	0.000	35.854	74.143	42.465



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
6/19/2021	95%	0.483	9.476	8.966	0.027	0.510
7/19/2021	95%	0.557	10.538	9.803	0.178	0.735
8/19/2021	98%	0.355	14.408	13.579	0.474	0.829
9/19/2021	97%	0.577	16.857	16.097	0.183	0.760
10/19/2021	94%	0.885	13.802	12.760	0.157	1.042
11/19/2021	97%	0.332	11.545	10.758	0.455	0.787
12/19/2021	96%	0.404	9.819	8.721	0.694	1.098
1/19/2022	96%	0.401	8.916	8.125	0.390	0.791
2/19/2022	103%	-0.237	9.200	8.002	1.435	1.198
3/19/2022	96%	0.327	8.036	7.184	0.525	0.852
4/19/2022	96%	0.447	10.938	10.140	0.351	0.798
5/19/2022	94%	0.702	12.517	11.603	0.212	0.914
6/19/2022	96%	0.594	16.410	15.579	0.254	0.831



July 21, 2022

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

Re: Monthly Engineering Report
City Council Meeting July 26, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the June 28, 2022 Council Meeting:

Capital Projects:

1. **Water Plant No. 3 Improvements** – We did not receive a pay estimates this month. Construction of the is project complete. A final inspection is scheduled to be held on July 27, 2022.



Figure 1: Cooling Tower



Figure 2: Hydropneumatic Tank

2. GLO Projects

- a. **Water Plant No. 3 Generator** – Quiddity issued a notice to proceed on May 16th. it is our understanding the contractor is experiencing delays in the generator arrival.

- b. Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – We did not receive a pay estimate this month. The contractor has completed the culvert replacement work and has begun the cured-in-place-pipe lining of the sanitary sewer lines. As a reminder, Council approved Change Order No. 1 at the July 12, 2022 Council meeting for a contract reduction of \$2,949.00.



Figure 1: Culvert Replacement July 15, 2022



Figure 2: Sanitary Sewer CIPP Installation July 8, 2022

- 3. 2022 Sanitary Sewer Cleaning and Televising – Phase 1** – We did not receive a pay estimate this month. As a reminder, CCML, LLC dba Pinnacle Pumping Services is no longer in business and the work is being completed by MagnaFlow as a subcontractor. MagnaFlow is proceeding with construction, and we have received and are reviewing the televising videos as they are submitted.
- 4. Clepper Sidewalks** – As a reminder, the project was awarded to Environmental Allies Inc. in the amount of \$231,279.20 and 90 calendar days. We are working with the contractor to execute contracts and plan to schedule a preconstruction meeting in the next few weeks.
- 5. 15-Year Infrastructure Plan** – We have completed a majority of the requested changes and are proceeding with the additional sanitary sewer analysis as requested.
- 6. Old Plantersville Waterline Extension** – We are coordinating with the Developer's engineer for the Redbird Meadows development to complete the survey of the project area, which is scheduled to be complete this month. Upon receipt of the survey, we are prepared to begin design. As a reminder this project is being funded by the developer.
- 7. Old Plantersville Force Main Extension** – We are coordinating with the Developer's engineer for the Redbird Meadows development to complete the survey of the project area, which is scheduled to be complete this month. Upon receipt of the survey, we are prepared to begin design. As a reminder this project is being funded by the developer.
- 8. McCown St. and Carolina St. Waterline Replacement** – We are proceeding with design as authorized at the July 12th Council meeting.

9. **Downtown Sanitary Sewer Rehabilitation** – We are proceeding with design as authorized at the July 12th Council meeting.
10. **Water Plant Nos. 2 & 3 Bleach Conversion** – We are proceeding with design as authorized at the July 12th Council meeting.

Developments:

1. **Feasibility Studies** –
 - a. There are no ongoing feasibility studies at this time.
2. **Plan Reviews**
 - a. **Discount Tire** – We provided plan approval on July 6th.
 - b. **Shipley's Donuts** – We received revised plans on Jun 27th and provided comments to the plans on July 13th.
 - c. **Town Creek Storage II** – We received plans on July 8th and plan to return comments to the plans this week.
 - d. **Hills of Town Creek Section 5** – We are awaiting a revised plan set from the Developer.
 - e. **Popeye's** – We received plans on July 8th and returned comments on July 21st.
 - f. **Grand Monarch Apartments** – We received plans on June 3rd and returned comments on July 21st.
 - g. **Express Oil Change and Tire** – We received plans on June 16th and returned comments on July 21st.
3. **Plat Reviews**
 - a. **Montgomery Brewing Minor Plat** – We received the revised minor plat on July 18th and are proceeding with our review.
4. **Ongoing Construction**
 - a. There are no ongoing construction projects at this time.
5. **One-Year Warranty Inspections**
 - a. **Town Creek Crossing, Section 1** – The One-Year Warranty Period will end on March 31, 2023.
 - b. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.

General Ongoing Activities:

1. TxDOT:

- a. **FM 1097 & Atkins Creek Drainage Improvements** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
 - b. **FM 149 & SH-105 North Bound Right Turn Lane** – It is our understanding that TxDOT continues to wait for utilities to be relocated. It is also our understanding that there is approximately 30 days of work remaining once utilities are relocated.
 - c. **Access Management along SH-105** – As you are aware, construction has begun on the access management project along SH-105. According to TxDOT, construction within the City is anticipated to be complete in late summer/early fall 2022. It is our understanding that TxDOT is experiencing delays due to concrete shortages.
 - d. **Access Management along SH-105 from Grimes County Line to Shepperd Street**– We attended a 30% utility location meeting on June 8th and are working to identify any public utilities that will need to be relocated in the city. According to TxDOT, the first phase of the project is scheduled to let in July 2023.
 - e. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
 - f. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – It is our understanding the signal is in design. We do not have an estimated completion date at this time.
- 2. Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
- 3. Emergency Preparedness Plan** – In accordance with Senate Bill 3, we submitted the City’s Emergency Preparedness Plan on February 24, 2022. We have since been in correspondence with TCEQ and have been advised that we should not expect approval by July 1, 2022 and to implement the plan as submitted. We distributed hard copies to all applicable agencies prior to the July 1st deadline. We will continue to follow up until plan approval is received.

Honorable Mayor and City Council
City of Montgomery
Page 5 of 5
July 21, 2022

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE
City Engineer

CVR/zlgt

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2022\07.2022\07-2022 Engineer's Report.docx

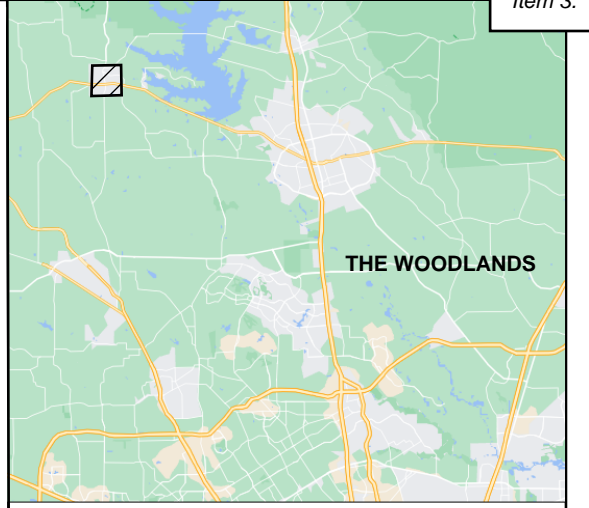
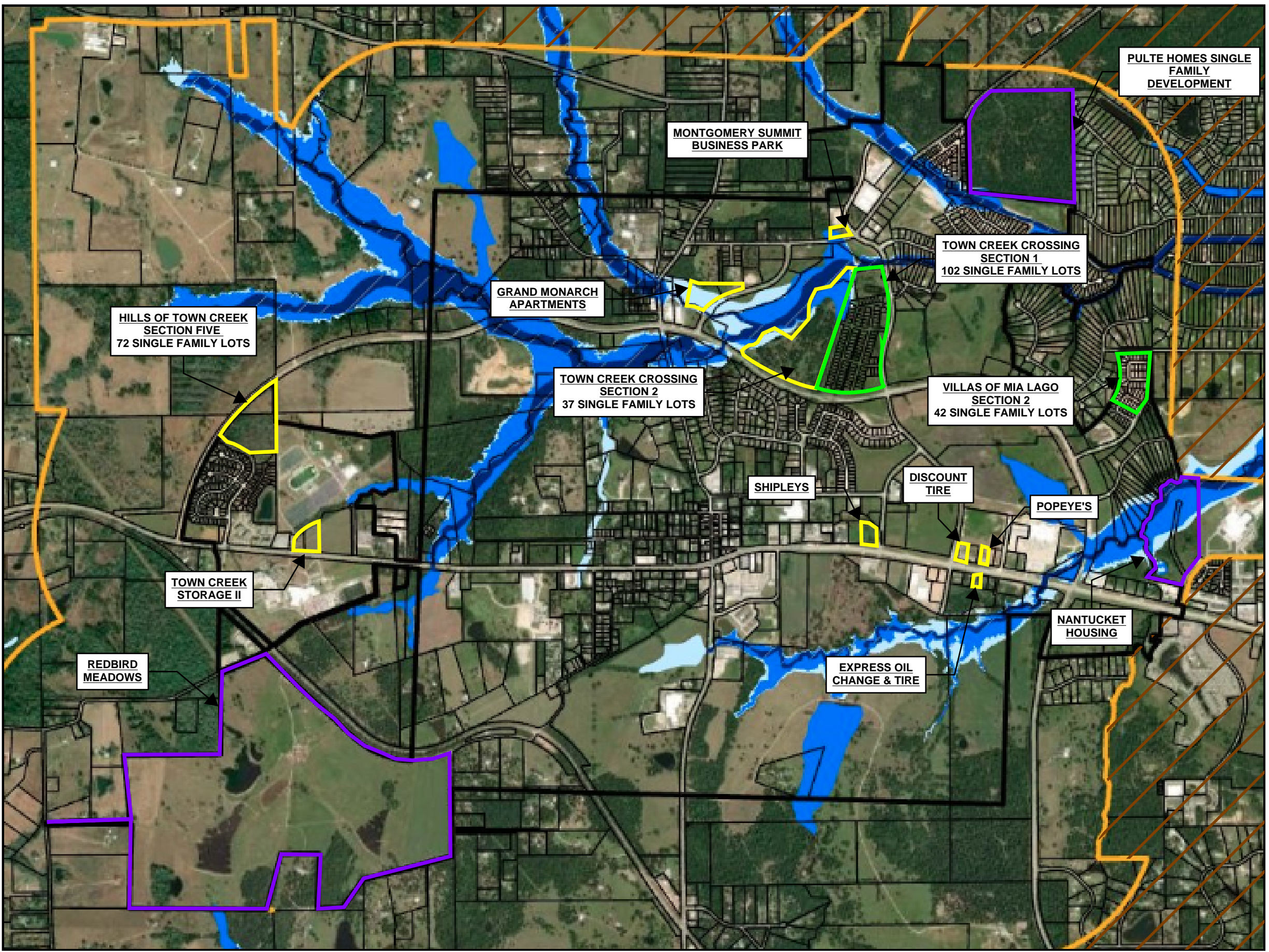
Attachments – Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery

Mr. Dave McCorquodale – City of Montgomery, Interim City Administrator and Director
of Planning & Development












Ms. Nici Browe – City of Montgomery, City Secretary

Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney



**VICINITY MAP
NTS**

LEGEND

-  City Limits
-  City ETJ
-  City Of Conroe ETJ
-  MCAD Parcels
-  Floodway
-  100-year
-  500-year
-  Complete/Under Warranty
-  Under Construction
-  In Design
-  Planning/Feasibility

Active Developments
July 2022

Montgomery City Council
AGENDA REPORT

Meeting Date: July 26, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action to approve the Montgomery Economic Development Corporation’s expenditure of \$11,700 for an archaeological survey of a portion of 21050 Eva Street, Montgomery, TX 77356.

Recommendation

Motion to approve the expense as presented.

Discussion

As you may recall, one of the questions raised during the MEDC’s property discussions on the purchase of the property NE corner of Eva & Liberty Streets is whether physical evidence can be found of two children’s graves near the historic structures. The story of the graves, while part of our oral history and once seemingly confirmed by cadaver dog, has never been affirmed with data. Several members of the Montgomery Historical Society discussed this at a recent council meeting and their handout is attached as a reference.

As part of their due diligence process in purchasing the property, the MEDC would like to have a survey using ground-penetrating radar done before closing on the property. The presence of graves on the property would have a material effect on the market value of the property.

The city engineers have a consultant for this type of work and would coordinate the effort for the MEDC. Their proposal is attached.

Approved By

Interim City Administrator	Dave McCorquodale	Date: 07/22/2022

Nat Hart Davis Pioneer Complex at 14262 Liberty Street City of Montgomery

This proposal is submitted pursuant to and in accordance with that certain Professional Services Agreement dated May 25, 2021, by and between Ward, Getz & Associates, PLLC and the City of Montgomery (the “City”).

BACKGROUND

There are currently two headstones on the grounds of the Nat Hart Davis Pioneer Complex at 14262 Liberty Street to memorialize the location of the first two children born to Montgomery attorney Nathaniel Hart Davis and wife Sarah in 1851 and 1854 that both died as children. However, it is believed that the children are buried on the neighboring lot at the northeast corner of FM 149 and Texas 105. The MEDC is considering purchasing the land and would like to complete a ground-penetrating radar (GPR) study to locate the grave sites to be able to determine development options for the tract.

SCOPE OF WORK:

Geological Survey for Unmarked Graves (Ground Penetrating Radar)

- *GPR is a useful imaging tool for subsurface investigations. GPR shall be used to survey as much of the area shown on the enclosed exhibit. Under the supervision and direction of an archeologist meeting the Secretary of the Interior’s (SOI) Professional Qualifications Standards, the GPR survey will be conducted at the property to identify potential grave features, voids, and/or anomalies. The GPR survey will be conducted using a low-frequency GPR unit (350-megahertz Hyper Stacking system). The depth of investigation for this transducer is about six feet in loam soils. The survey line increment will be 24” in both lateral and longitudinal directions in order to increase sensitivity of finding smaller (less than 2ft in diameter) anomalies in the ground soil. Any anomalies or possible graves located during the GPR survey will be marked on the ground with paint or pin flags, as appropriate. Field observations of possible grave sites – based on depressions, markers, vaults, etc. – in areas inaccessible to radar shall also be recorded. The results of the investigation shall be presented in a technical report including field data, photographs, maps/figures, and findings, provided to the client in electronic (PDF) format.*
- *No additional services or regulatory agency coordination was included in this scope of work. Should additional invasive investigation (e.g., mechanical scraping) be warranted, a supplemental scope of work can be provided to conduct additional services.*



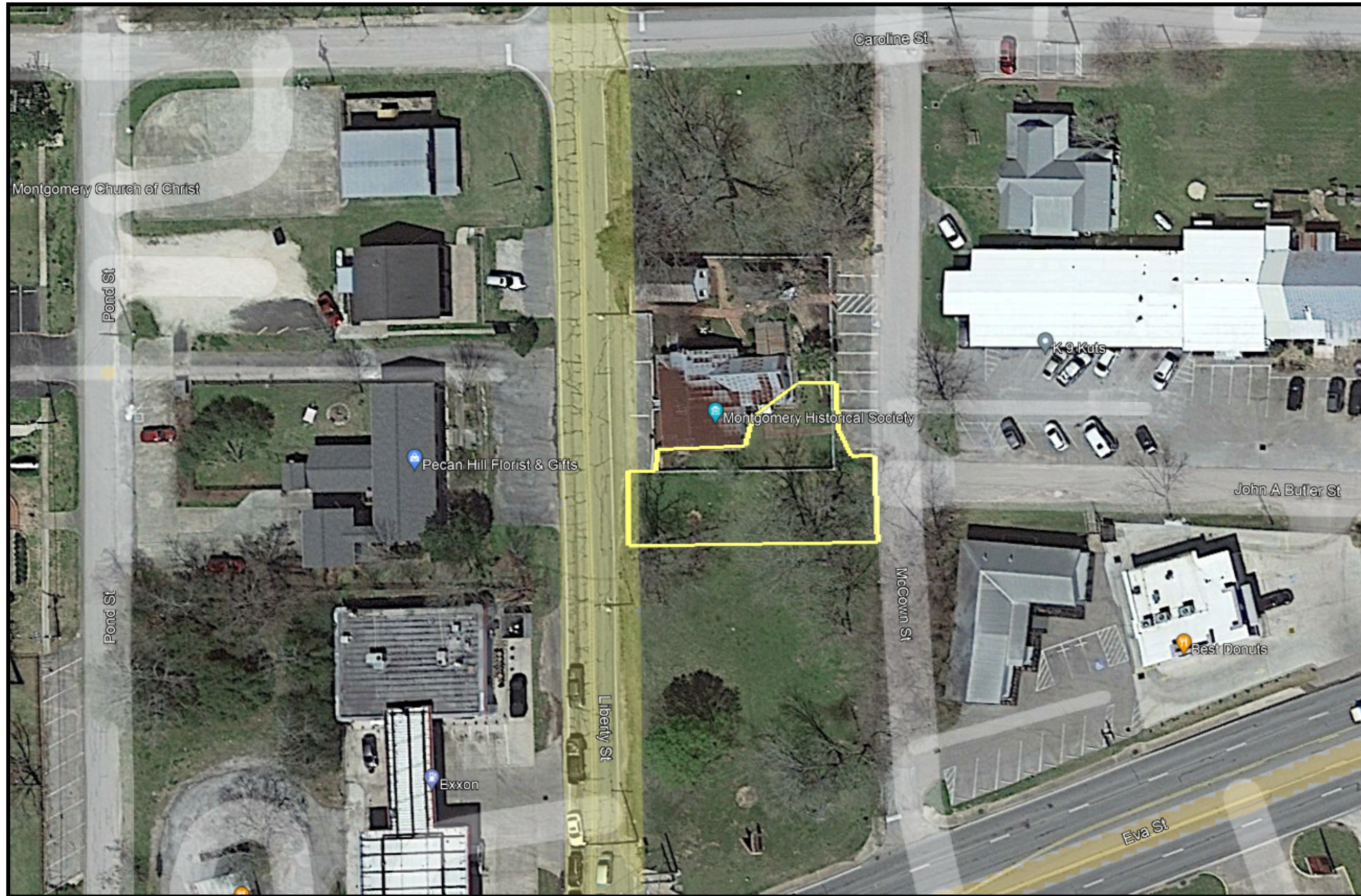
ENGINEERING COST

The cost to perform the scope of services described above is as follows:

Geophysical Survey (GPR) and Cultural Resources Report - \$11,700 (LS)

SCHEDULE

Background Review, Scheduling, Fieldwork	14	calendar days
Report Preparation	28	calendar days
TOTAL DURATION	42	calendar days



Nat Hart Davis Pioneer Complex
 City of Montgomery



SHEET
 EXHIBIT
 01

From: brd221@consolidated.net,

To: brouse0122@aol.com,

Cc: ,

Subject: Grave Markers

Date: Tue, Jun 28, 2022 4:24 pm

Bea,
I went by the Davis Cottage this morning and copied the inscription on the two grave markers. They read:

Nathaniel Hart Davis

Born 11-23-1853

Died 4-26-1854

The second reads:

Baby Girl Davis

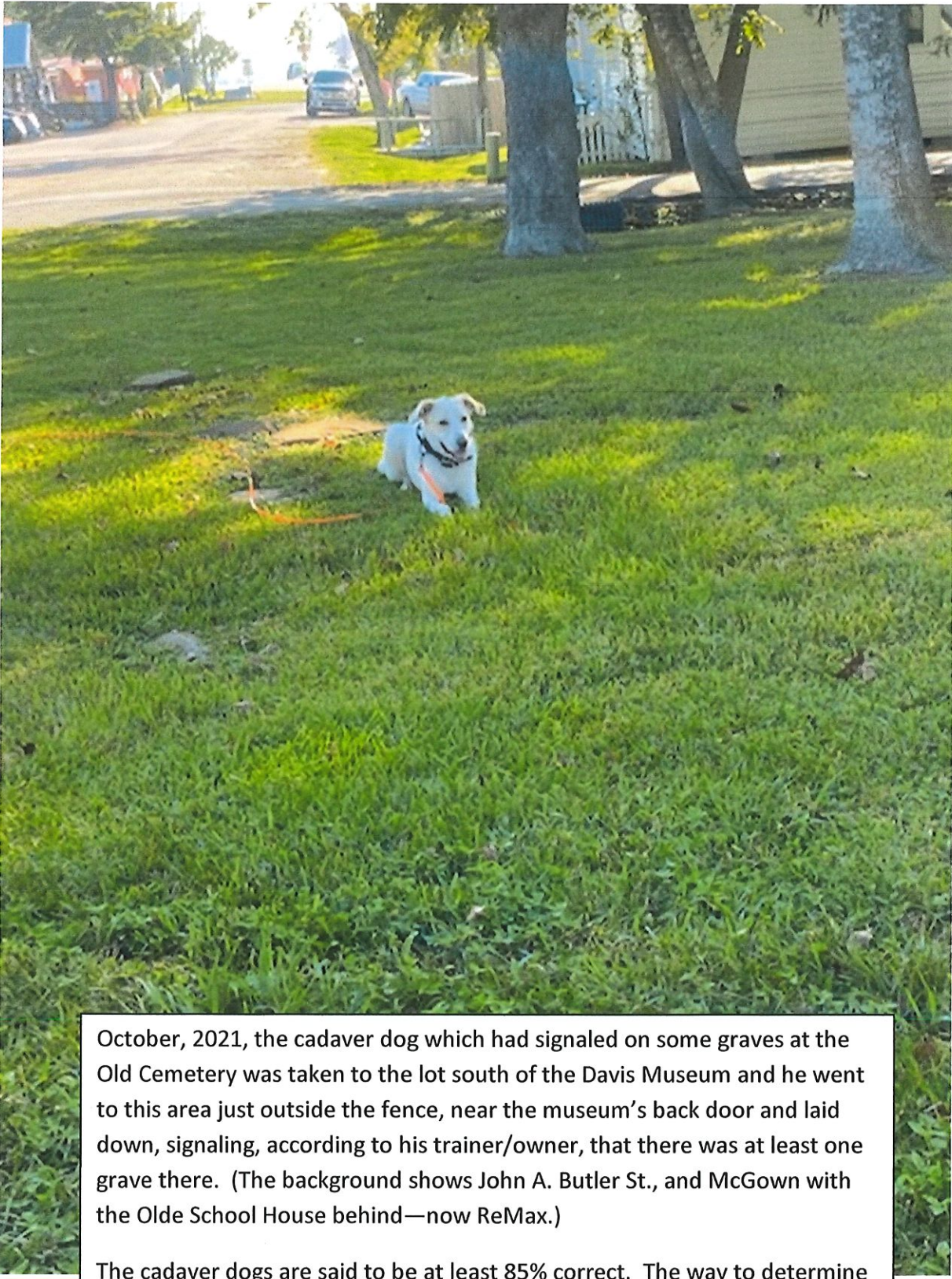
Born Oct. 1851

Died Oct. 1851

Jack Shepherd made these for us about six years ago. We did not own the property where the graves are actually located, so we put them near the south end of the front porch. I heard both Mrs. Bessie Owen and Ms, Anna Weisinger say that the children were actually buried under the big oak tree just south of the Davis Cottage. This is oral history at its best.

I'm not sure if I will make it to the council meeting tonight or not.

Thanks,
Billy Ray



October, 2021, the cadaver dog which had signaled on some graves at the Old Cemetery was taken to the lot south of the Davis Museum and he went to this area just outside the fence, near the museum's back door and laid down, signaling, according to his trainer/owner, that there was at least one grave there. (The background shows John A. Butler St., and McGown with the Olde School House behind—now ReMax.)

The cadaver dogs are said to be at least 85% correct. The way to determine for sure where the two Davis babies were laid to rest is to have ground penetrating sonar on the lot. The Montgomery Historical Society wants to make sure these babies grave locations are finally determined and not disturbed.