

**Notice of City Council
AGENDA**

February 22, 2022 at 6:00 PM

NOTICE IS HEREBY GIVEN that a Meeting of the Montgomery City Council will be held on **Tuesday, February 22, 2022**, at **6:00 PM** at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Any citizen with business not scheduled on the agenda may speak to the City Council. Prior to speaking, each speaker must be recognized by the Mayor. City Council may not discuss or take any action on an item but may place the issue on a future agenda. The number of speakers along with the time allowed per speaker may be limited.

CONSENT AGENDA:

- 1.** Minutes for the Regular Meeting of February 8, 2022.

CONSIDERATION AND POSSIBLE ACTION:

- 2.** Consideration and possible action regarding final acceptance and completion of the one-year warranty period for public infrastructure included in Hills of Town Creek Section Three (Dev. No. 1019).

DEPARTMENTAL REPORTS:

- 3.** City Administrator's Report
- 4.** Sales Tax Report.
- 5.** Financial Report.
- 6.** Police Report.
- 7.** Court Report.
- 8.** Public Works Report.
- 9.** Utility Operations Report.
- 10.** Utility Report.
- 11.** Engineer's Report.

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.

12. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following: Section 551.072 (deliberation regarding real property).

POSSIBLE ACTION FROM EXECUTIVE SESSION:

13. Consideration and possible action on real property matters discussed in Executive Session.

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

/s/Diana Cooley

Deputy 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 February 18, 2022 at 5:00 p.m. 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.

MINUTES OF REGULAR MEETING
February 8, 2022
MONTGOMERY CITY COUNCIL

CALL TO ORDER

Mayor Pro Tem T.J. Wilkerson declared a quorum was present and called the meeting to order at 6:00 p.m.

Present: Carol Langley City Council Place # 1
T.J. Wilkerson City Council Place # 3
Julie Davis City Council Place # 4
Byron Sanford City Council Place # 5

Absent: Sara Countryman Mayor
Kevin Lacy City Council Place # 2

Also Present: Richard Tramm City Administrator
Dave McCorquodale Assistant City Administrator
Diana Cooley Deputy City Secretary
Alan Petrov City Attorney

CALL TO ORDER

INVOCATION

Byron Sanford gave the Invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Any citizen with business not scheduled on the agenda may speak to the City Council. Prior to speaking, each speaker must be recognized by the Mayor. Council may not discuss or take any action

on an item, but may place the issue on a future agenda. The number of speakers along with the time allowed per speaker may be limited.

There were no comments submitted.

CONSENT AGENDA:

- 1. Consideration and possible action regarding the Regular Meeting and Public Hearing minutes of January 11, 2022 and the Regular Meeting minutes of January 25, 2022.

Julie Davis moved to accept the consent agenda as presented. Byron Sanford seconded the motion, the motion carried unanimously. (3-0)

CONSIDERATION AND POSSIBLE ACTION:

- 2. Consider and possible action regarding adoption of the following Ordinance:

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, (“City”) declining to approve the change in rates requested in Entergy Texas, Inc.’s (“ETI” or “Company”) Statement of Intent filed with the City on January 31, 2022, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH TEXAS LAW.

Mr. Tramm said this is regarding Entergy Texas, Inc.’s request to have their renewable energy credit (REC) tariff approved. Mr. Tramm said the purpose of the proposed rate will give their customers an opportunity to buy green power through this proposed rate filing and support renewable energy and sustainability through REC purchases without having to make a long-term commitment.

Mr. Tramm said it is to the mutual benefit of the City’s residents and Entergy Texas, Inc. for the City to act to reject this request.

Julie Davis moved to accept agenda Item #2 as presented. Byron Sanford seconded the motion, the motion carried unanimously. (3-0)

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.

3. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
 - a) Section 551.071 (consultation with attorney)
 - b) Section 551.072 (deliberation regarding real property)
 - c) Section 551.074 (personnel matters) related to interviewing candidates for the position of City Secretary.

Mayor Pro Tem T.J. Wilkerson moved to adjourn into Executive Session at 6:06 p.m.

Mayor Pro Tem T.J. Wilkerson reconvened into Regular Session at 8:44 p.m.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

4. Consideration and possible action on matters deliberated in Closed Executive Session.

Byron Sanford moved to direct City Administration to make an offer on the real estate as discussed in executive session. Julie Davis seconded the motion, the motion carried unanimously. (3-0)

Byron Sanford moved to direct the City Administrator to extend the job offer for City Secretary to Nicola Browe for \$76,000 per year. Julie Davis seconded the motion, the motion carried unanimously. (3-0)

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.

No inquiries from City Council.

ADJOURNMENT

Julie Davis moved to adjourn at 8:46 p.m. Byron Sanford seconded the motion, the motion carried unanimously. (3-0)

Submitted by: _____
Diana Cooley, Deputy City Secretary

Date Approved: _____

Mayor Sara Countryman

Montgomery City Council
AGENDA REPORT

Meeting Date: February 22, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding final acceptance and completion of the one-year warranty period for public infrastructure included in Hills of Town Creek Section Three (Dev. No. 1019).

Recommendation

Motion to accept the infrastructure and end the one-year warranty period contingent on receipt of documentation transferring the contractor's two-year warranty from the Developer to the City.

Discussion

The engineer's memo is attached discussing the repairs made by the developer to correct ponding in previously identified areas of the streets in the subdivision. City staff agrees with the engineer's recommendation and believes the streets to be in good condition and ready to be accepted by the City.

Approved By

Asst. City Administrator	Dave McCorquodale	Date: 02/18/2022
City Administrator	Richard Tramm	Date: 02/18/2022



February 17, 2022

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

Re: Warranty Release
The Hills of Town Creek Sec. 3 (Dev. No. 1019)
City of Montgomery

Dear Mayor and City Council:

As you are aware, at the January 14, 2022 meeting of the City Council, we discussed the Hills of Town Creek Section 3 development issues regarding ponding in Scenic Hills Court and Brock's Lane. What was decided at that time was for the Developer ("Stylecraft") to complete the repair work and for the City to re-inspect.

The Developer has since repaired the streets using an injection to raise the concrete to eliminate ponding. On February 7, 2022 the City reflooded the area to track the drainage of the streets over the course of 48 hours. Based on our investigation and as shown in the following photos the previously identified areas of concern have been resolved and no new areas in the immediate vicinity were identified.

We recommend the City accept the infrastructure and officially end the one year warranty period. Acceptance is subject to receipt of documentation of the transfer of the contractor's two warranty from the Developer to the City.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Chris Roznovsky". The signature is fluid and cursive.

Chris Roznovsky, PE
Engineer for the City

CVR/zgt

Z:\00574 (City of Montgomery)_900 General Consultation\Correspondence\Letters\2022.02.17 MEMO to Council RE Hills of Town Creek Sec. 3 Warranty Release.docx

Enclosures: Flooded Street Photos

Cc (via email): Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Diana Cooley – City of Montgomery, City Secretary
Mr. Dave McCorquodale – City of Montgomery, Director of Planning & Development
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney

Warranty Release – Hills of Town Creek Section 3
The Honorable Mayor and City Council
City of Montgomery
Page 2 of 3
February 17, 2022

Scenic Hills Court

December 3, 2021



48 hours post-flooding (Before Repair)

February 9, 2022



48 hours post- flooding (Post Repair)

Warranty Release – Hills of Town Creek Section 3
The Honorable Mayor and City Council
City of Montgomery
Page 3 of 3
February 17, 2022

Brock's Lane

December 3, 2021



48 hours post-flooding (Before Repair)

February 9, 2022



48 hours post-flood (Post Repair)



City Administrator Report – February 22, 2022 City Council Meeting

The City of Montgomery started the year primed for a busy year ahead. Residential development is preparing to accelerate with construction this year in both Town Creek Crossing and Hills of Town Creek. Commercial construction is in the process of moving forward in multiple parts of the City as well. Multiple City projects are also progressing at this time, which will be discussed by the City Engineer during the meeting.

Incoming City Secretary Nicola “Nici” Browe accepted the offer of employment. She will begin working full time with the City on Monday, February 28, 2022. Deputy City Secretary Diana Cooley is currently covering most of the tasks previously performed by Ms. Hensley, with other staff covering part of those tasks as well. We look forward to welcoming Ms. Browe to the Montgomery family and working with her towards as smooth a transition as possible.

The Capital Improvement Planning documents have been distributed and the City Engineer will give an overview presentation on these items at the City Council Meeting. If needed, we can schedule a separate agenda item for the March 8, 2022, City Council Meeting or a Special City Council Meeting to more fully discuss and review these items.

The Montgomery Economic Development Corporation’s January Meeting included seating new terms for returning members Byron Sanford and Dan Walker, as well as for new member Wade Nelson. The Board of Directors approved using unspent funds related to Christmas events for purchases of additional barricades (requested by Police Chief Anthony Solomon for event safety) and for updating Christmas decorations (as identified by Public Works Director Mike Muckleroy).

Charlie Diggs presented a check for \$2,200 to the MEDC. In October the MEDC approved an \$8000 sponsorship of the Fall Festival put on by Charlie Diggs Entertainment. The MEDC approved \$200,000 to go towards the Clepper Sidewalk Project. I will coordinate with the City Attorney for the proper actions to take on this money being used by the MEDC for a City project. There are specific posting and approval requirements for the expenditure of project-related funds by an EDC. The MEDC formed a committee to review opportunities to use tax increment financing for incentives along the 105 and 149 corridors. Ultimately, this may result in a recommendation to City Council for future actions, such as creating a Tax Increment Reinvestment Zone (TIRZ) to benefit economic development. Finally, the MEDC approved converting the contracted Events Coordinator position to a full-time staff position (Special Events Manager). This was subsequently also approved by City Council with modification and returned to the MEDC.

Please see the Development Report for an update on development activities through January 2022, including an update on the most recent Planning and Zoning Commission meeting.

I look forward to seeing each of you at this upcoming meeting. If you have specific questions on items within the reports, please feel free to contact me or the appropriate department head prior to the meeting. Also, please let us know if you will be unable to attend this City Council Meeting on Tuesday night.

Respectfully submitted,

Richard Tramm
City Administrator

January Records Requests			
Record Number	Date Received	Requestor	Action
RR - 2022-16	1/31/2022	Jasmine Gascon	List of residential property addresses of those who rec'd code violation notices (Jan 1-31, 2022) and water shut offs (Jan 1-31, 2022)
RR - 2022-15	1/28/2022	Kris Woodward	Requesting newest towing ordinance
RR - 2022-13	1/21/2022	Shelly Shiels	Traffic or criminal cases - referred to police department
RR - 2022-14	1/21/2022	Reyna Rios-Starr	Copy of certificate of liability insurance for contractor Trans Tex Construction
RR - 2022-12	1/19/2022	Jessica Shorten	Copy of application, check, and any info received from Bill Clevenger/Texas Twist & Shakes regarding renewal of mobile food vendor permit
RR - 2022-11	1/14/2022	Mindi Heintz	Thoroughfare Plan and Lone Star Parkway
RR - 2022-10	1/13/2022	Momentum Engineering	20180 Eva Street infrastructure and detention pond plans (to Dave McCorquodale)
RR - 2022-06	1/12/2022	Mayor Countryman	Andrew James Riley termination records as well as Texas Rangers. Provide separation agreement
RR - 2022-07	1/12/2022	John Balite	Out of City request - sending response
RR - 2022-08	1/12/2022	Dave McCorquodale	All applications, resumes, documents submitted by applicants for the City Secretary and Director of Administrative Services position
RR - 2022-09	1/12/2022	American Transparency	All payment transactions for 2021 (10-01-20 through 09-30-21) Anthony Laskey responded
RR - 2022-05	1/10/2022	Mayor Countryman	Cares Act cancelled check
RR - 2022-04	1/7/2022	Mayor Countryman	Dave McCorquodale position change
RR - 2022-03	1/6/2022	Angie Napolitano	Police audit info
RR - 2022-02	01/05/22	Janet Bettcher	Solid Waste Contract - emailed
RR - 2022-01	01/04/22	Mayor Countryman	Incident Report - Napolitano weapon



Development Report February 2022

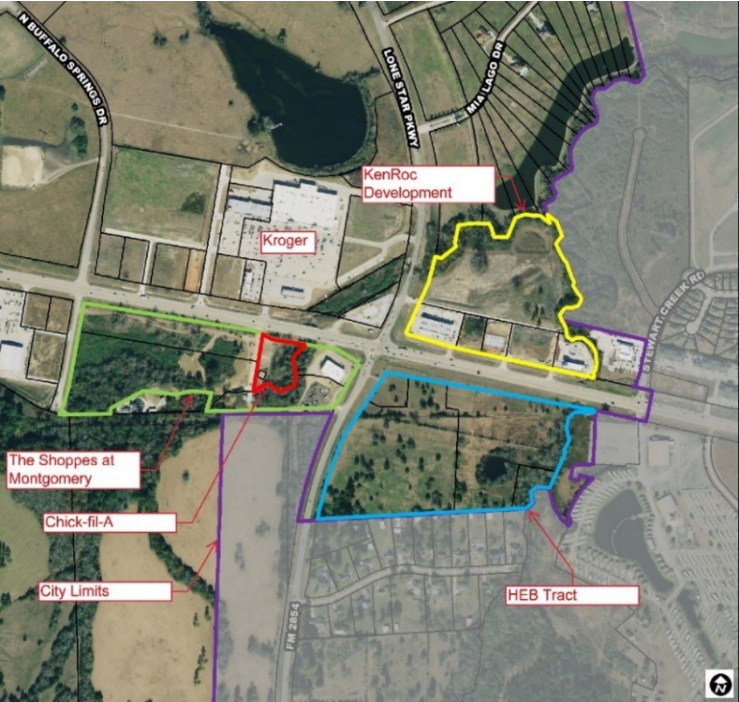
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

February continues the trend of high activity in residential and commercial markets. Residential lot inventory in the City is on the rise with additional homesites recently made available. New developments coming online this year will ensure attractive homesites remain available and infill construction in existing neighborhoods is increasing. Commercial construction activity continues within existing developments on the east end of the City. As the year progresses, we expect an increase in the pace and intensity of new development in the City and are preparing to meet the additional demand on City services.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is building a second retail center to accommodate new businesses. Discount Tire is in preliminary engineering review and several other businesses have expressed interest near the Kroger Shopping Center. The Discount Tire project will include connecting the existing private drive to Buffalo Springs Dr. which will provide access to Kroger without getting onto SH105.



Central Business District & Historic Downtown –

No new activity to report.



Residential Development

Existing homesite inventory is available and several new residential subdivisions are under development in the City. Financial and construction markets seem to be finding normalcy in what may be the tail end of the pandemic. Low mortgage interest rates coupled with a desirable community will likely keep demand for new housing strong for the immediate future.

- No new homes completed in January (typically a slow month in the construction industry)
- 10 new single-family home permits issued in January

Hills of Town Creek Subdivision – Near Montgomery High School on the west side of the City, this subdivision has 130 single-family homesites. Plans for a new 70-lot section have recently been submitted to the City for review. This new addition will include extending Emma’s Way through to Lone Star Parkway to accommodate additional traffic.

Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes approximately 140 residential homesites and eight commercial reserves. Site work is substantially complete and home construction is currently underway.



City Development Activities

Texas Water Development Board Funding - The City is utilizing \$2.8 million in TWDB funding for infrastructure projects that include:

- Downtown + SH105 Waterline (*completed*) to improve water flow to the west side of town.
- Water Plant #3 (*underway*) to increase the capacity of the water system.
- Lift Station #1 (*completed*) to increase the efficiency of the sewer system.

General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. The water and sewer lines on Dr. Martin Luther King Jr. Drive were replaced and a standby generator is being added at Water Plant #3 as part of this project. Due to changes in environmental regulations associated with the grant, the City is currently evaluating options to pursue drainage improvements outside of the grant program.

Minimum MUD Standards – During 2019 and 2020, the City considered a framework of standards for MUD's and other Special Purpose Districts in the City Limits and ETJ. As City staff explored establishing minimum MUD standards, it was realized that each situation would need to be considered according to its individual merits. This led to the creation of a set of statements/questions for the City to use in evaluating future special district creation requests. They are:

1. How does the proposed District benefit its residents? (available amenities, etc)
2. How does the proposed District benefit the broader community? (variety of housing options, possible improved commercial development)
3. How does the proposed District benefit the City? (fiscally responsible planning, collaborative relationships with developers).

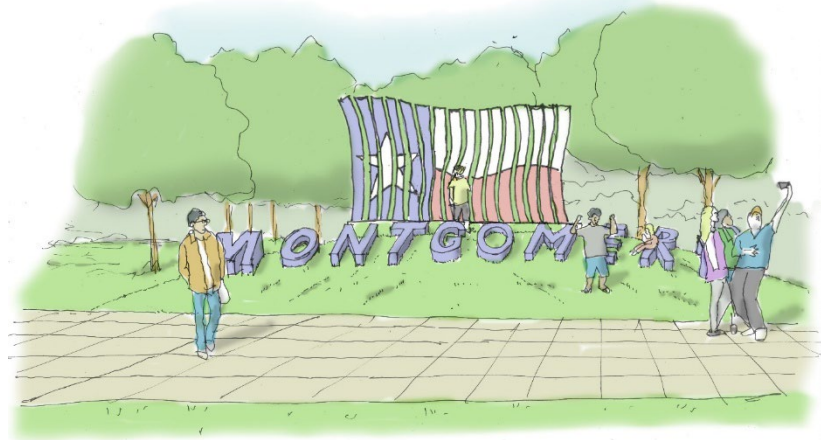
Transportation & Mobility – Several projects are underway to improve mobility in the City for both vehicular traffic and pedestrians.

- FM149 turn lane: The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning east on SH105. Due to TxDOT delays as well as disaster-related emergency work in Entergy’s network (i.e., Entergy contractors being tasked with hurricane repairs in Louisiana), work is expected to be completed in September 2022.
- TxDOT 2022 Safe Routes to School Call for Projects: The City submitted two grant applications last year for TxDOT’s program to improve pedestrian and bicycle facilities on or near TxDOT roads: one along Martin Luther King, Jr. Drive from FM149 to the City limits, and one connecting the downtown to the public library and Memory Park on Bessie Price Owens Drive. The City was not awarded either grant, though TxDOT has announced additional funding and we are watching for updates. In addition to this grant program, TxDOT offers a Safe Routes to School grant program that the City will submit projects for.
- TxDOT SH 105 Access Management Project: TxDOT plans to begin construction of raised medians in key locations between FM 2854 in Montgomery and I-45 in Conroe. This multi-year project will improve safety by reducing cross-traffic turning locations and providing dedicated single-direction turn lanes where the project study identified a need for them. More about the project can be found at: <https://www.txdot.gov/inside-txdot/projects/studies/houston/sh105-access.html>. Click on the Project Tracker to see project details. TxDOT is almost complete with a new westbound-to-northbound turn lane from SH 105 to Lone Star Parkway. They are now working on a new eastbound-to-southbound turn lane for the intersection.
- Clepper Street Sidewalk Project: The City and MEDC are moving forward with a sidewalk project to connect the historic downtown to Fernland Historical Park, the public library, and Memory Park. The design plans are approximately 50% complete and should be finished within the month. Bidding and project construction will follow.

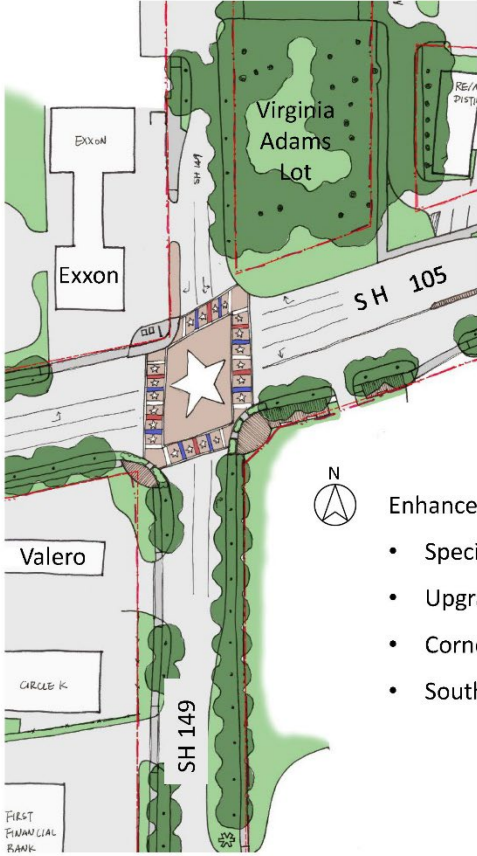
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area began in November 2020 and was adopted by the MEDC and City Council in November 2021. The MEDC worked with TAMU landscape architecture students on visioning for the project and contracted with the Gunda Corporation/White Oak Studio team to lead the design efforts. The team presented the final project document to MEDC on November 1st. Several of the slides from the design team’s work are included below. Initial steps to move key projects forward are underway. Initial projects are being identified and the City’s Capital Improvement Plan update will address the aging water and sewer lines in advance of new street construction.



Sketch of Liberty Street



Monument Concept

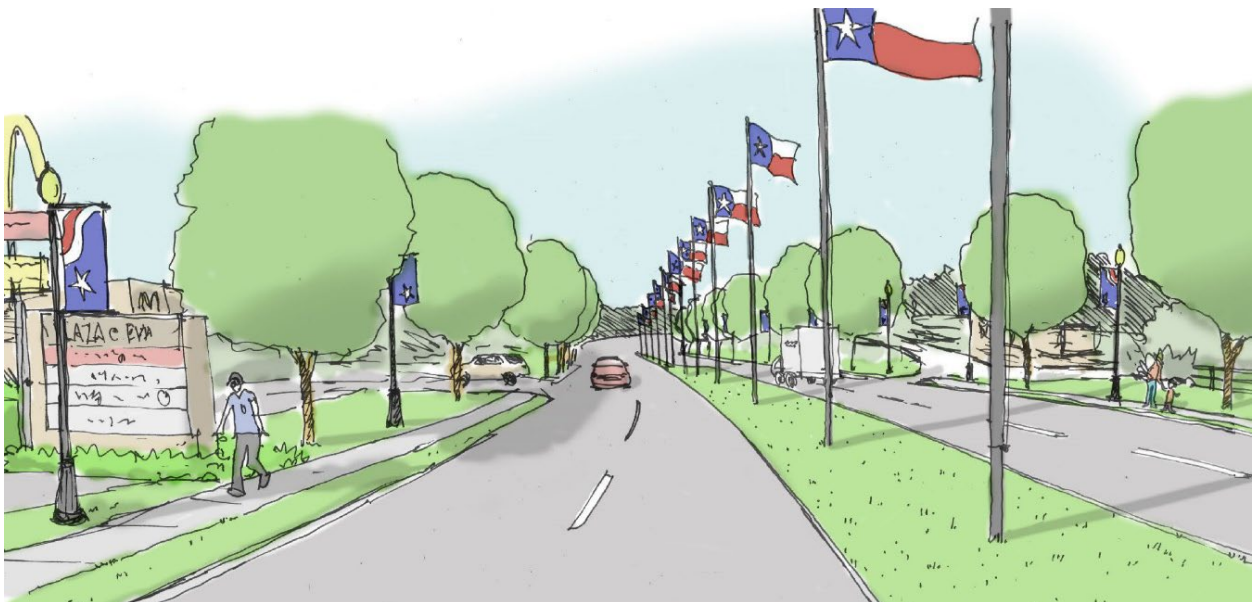


Example of Intersection and Corner Development

Enhance Downtown Gateway and Increase Awareness of Downtown:

- Special Intersection and Crosswalks Pavement
- Upgraded Traffic Signals and Light Poles
- Corner Landscape & Hardscape Enhancements
- South Gateway Landscape Enhancements along SH 149

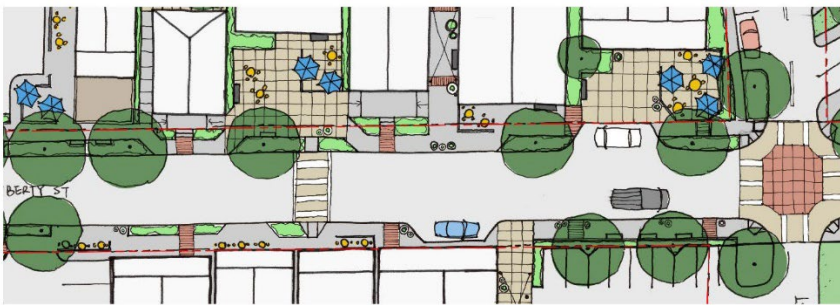
SH 105 / SH 149 INTERSECTION IMPROVEMENTS



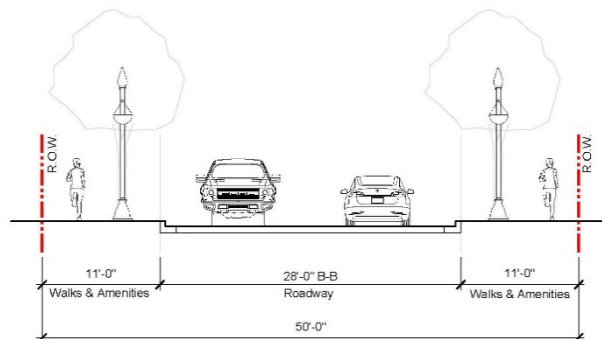
Conceptual sketch of 105/Eva Street at downtown



Downtown concept drawing



Liberty Street concept drawings





City Centre – Houston



JACOBS LOT PAVILION & FESTIVAL LAWN



McCOWN STREET PEDESTRIAN IMPROVEMENTS

Businesses Opened in 2022

None yet, but we'll keep you updated!





City of Montgomery Planning & Zoning Commission February 2022 Monthly Progress Report

Commissioners:

- Place 1: Britnee Ghutzman
- Place 2: Bill Simpson, Vice-Chairman
- Place 3: Allyson Clark
- Place 4: Merriam Walker
- Place 5: Jeffery Waddell, Chairman

Regular Meeting held on February 1, 2022 with all Commissioners present

- Reviewed and approved the Preliminary Plat for Hills of Town Creek Section Five
- Future Land Use Plan review and discussion. Staff brought this to P&Z to re-familiarize the Commission with the plan as a precursor to the discussion on updating the City's zoning map. As the wording indicates, no formal action was needed or taken. The intent of staff is to continue this discussion over the course of several meetings and bring an updated Future Land Use Plan to City Council for review and adoption.

Upcoming P&Z items:

- The developer for the proposed Porter Farms residential subdivision on the north side of the City intends on having the Preliminary Plat submitted for P&Z review at their March 1st meeting. The timing will depend on the developer's ability to address the engineer's comments and make the submittal to the City.
- The owner of The Kemifer Building at 401 College Street contacted staff this month about adding an exterior stair canopy to his building. P&Z approval is required since the property is located in the Historic Preservation District. Staff explained what items were needed and the submittal deadline for getting on the P&Z agenda.

NOTE: March 1st is also the Primary Election Day and City Hall serves as a polling location. As such, the P&Z meeting will be held at the Montgomery Community Building in downtown at 6:00PM. No livestream or video recording of the meeting will be available for the meeting.



CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

February 2022

Sales Taxpayer Information through February

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,085** 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	February	2,277
2021	March	1,965
2021	April	1,874
2021	May	2,159
2021	June	2,058
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

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: 2,116
1% increase in taxpayers over **February 2021**

Sales Tax Allocations through February 2022

Sales tax receipts for Calendar Year 2022 total **\$891,916.68**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,116** taxpayers filing local tax returns each month with **February 2022** reflecting the highest taxpayer count of **2,296**.

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	PIZZA SHACK	722511
5	BROOKSHIRE BROTHERS #73	445110
6	ENTERGY TEXAS INC.	221122
7	VMWARE INC.	511210
8	STEEFAB INC.	
9	MACSOUTH FOREST PRODUCTS LLC	454390
10	JIM'S HARDWARE INC.	444130
11	RISE COLLECTIVE LLC	236220
12	O'REILLY AUTO PARTS #1838	441310
13	MCDONALD'S 25405	722513
14	PET SUPPLIES PLUS #4134	453910
15	ALLEYTON RESOURCE COMPANY LLC	212321
16	GOOGLE LLC	518210
17	CHEWY INC.	453910
18	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
19	EXPRESSWAY	447110
20	STARBUCKS COFFEE #62996	722515
21	FLORES PRODUCE	111219
22	RANSOM'S	722410
23	CIRCLE K #2742316	447110
24	AT&T #R1AS	517312
25	BURGER KING	722513

Top 25 Sales Tax Filers - February 2022

No.	Permit Name	NAICS
1	KROGER # 142	445110
2	RISE COLLECTIVE LLC	236220
3	MCCOY'S BUILDING SUPPLY CENTER #113	444190
4	ENTERGY TEXAS INC.	221122
5	BROOKSHIRE BROTHERS #73	445110
6	SWIFT INDUSTRIAL POWER INC	453000
7	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
8	COLD STORAGE CONSTRUCTION SERVICES INC.	236210
9	PIZZA SHACK	722511
10	MOODY'S ANALYTICS INC	511210
11	VERDANTIS INC.	541512
12	JIM'S HARDWARE INC.	444130
13	PET SUPPLIES PLUS #4134	453910
14	GRAFF DIAMONDS (NEW YORK) INC.	448310
15	MACSOUTH FOREST PRODUCTS LLC	454390
16	MCDONALD'S 25405	722513
17	PROTEINSIMPLE	334516
18	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
19	O'REILLY AUTO PARTS #1838	441310
20	GOOGLE LLC	518210
21	AT&T #R1AS	517312
22	CHEWY INC.	453910
23	DAMON KERRY PIERCE	453910
24	BMC WEST LLC	444190
25	STRICKSCAPES INC.	453998

February 2022 | January 2022 Top 25 Taxpayer Comparison
February 2022

1	KROGER # 142
2	RISE COLLECTIVE LLC
3	MCCOY'S BUILDING SUPPLY CENTER #113
4	ENTERGY TEXAS INC.
5	BROOKSHIRE BROTHERS #73
6	SWIFT INDUSTRIAL POWER INC
7	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
8	COLD STORAGE CONSTRUCTION SERVICES INC.
9	PIZZA SHACK
10	MOODY'S ANALYTICS INC
11	VERDANTIS INC.
12	JIM'S HARDWARE INC.
13	PET SUPPLIES PLUS #4134
14	GRAFF DIAMONDS (NEW YORK) INC.
15	MACSOUTH FOREST PRODUCTS LLC
16	MCDONALD'S 25405
17	PROTEINSIMPLE
18	AMAZON.COM SERVICES INC (MARKETPLACE)
19	O'REILLY AUTO PARTS #1838
20	GOOGLE LLC
21	AT&T #R1AS
22	CHEWY INC.
23	DAMON KERRY PIERCE
24	BMC WEST LLC
25	STRICKSCAPES INC.

Quarterly Filer Month

January 2022

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
3	CIRCLE B MEASUREMENT & FABRICATION LLC
4	PIZZA SHACK
5	MCDONALD'S 25405
6	JIM'S HARDWARE INC.
7	POLK MECHANICAL COMPANY LLC
8	PET SUPPLIES PLUS #4134
9	PANDA EXPRESS #3466
10	O'REILLY AUTO PARTS #1838
11	GOOGLE LLC
12	STRICKSCAPES INC.
13	AMAZON.COM SERVICES INC (MARKETPLACE)
14	CHEWY INC.
15	ALLEYTON RESOURCE COMPANY LLC
16	STARBUCKS COFFEE #62996
17	AT&T #R1AS
18	EXPRESSWAY
19	CREATIVE DESIGN CONSULTANTS LLC
20	RANSOM'S
21	RUTHIE GRACE
22	BFI WASTE SERVICES OF TEXAS LP
23	CIRCLE K #2742316
24	BURGER KING
25	AMAZON.COM SERVICES LLC

Non-Quarterly Filer Month

February 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	February 2022*	February 2021
	\$610,440.11	\$450,079.02

Total Sales Tax Allocations Received:	2022 FYTD	2022 Budget	% of Budget
	\$1,996,597.18	\$2,200,000	91%

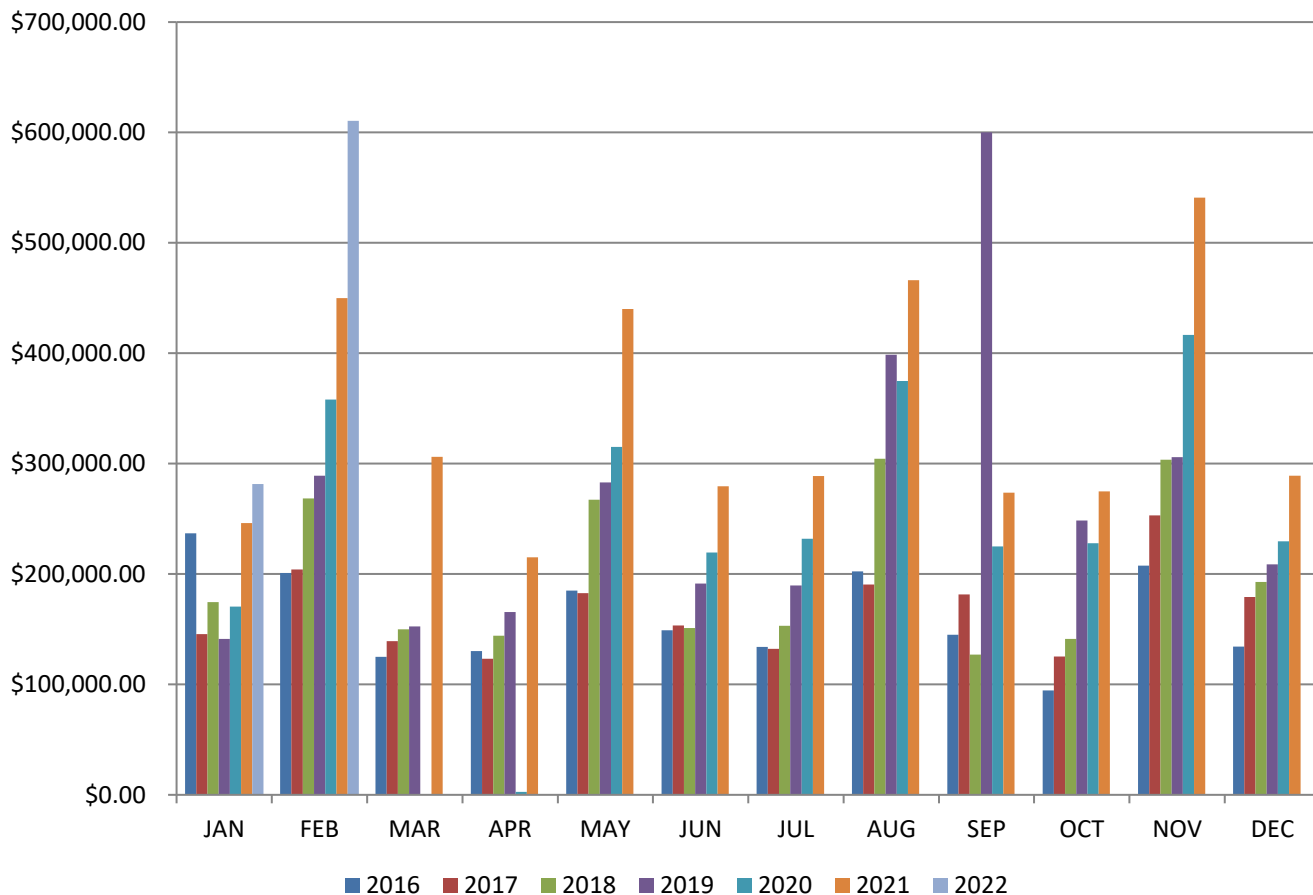
Fiscal Year Date Range: October-September

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
\$37,946,073.67

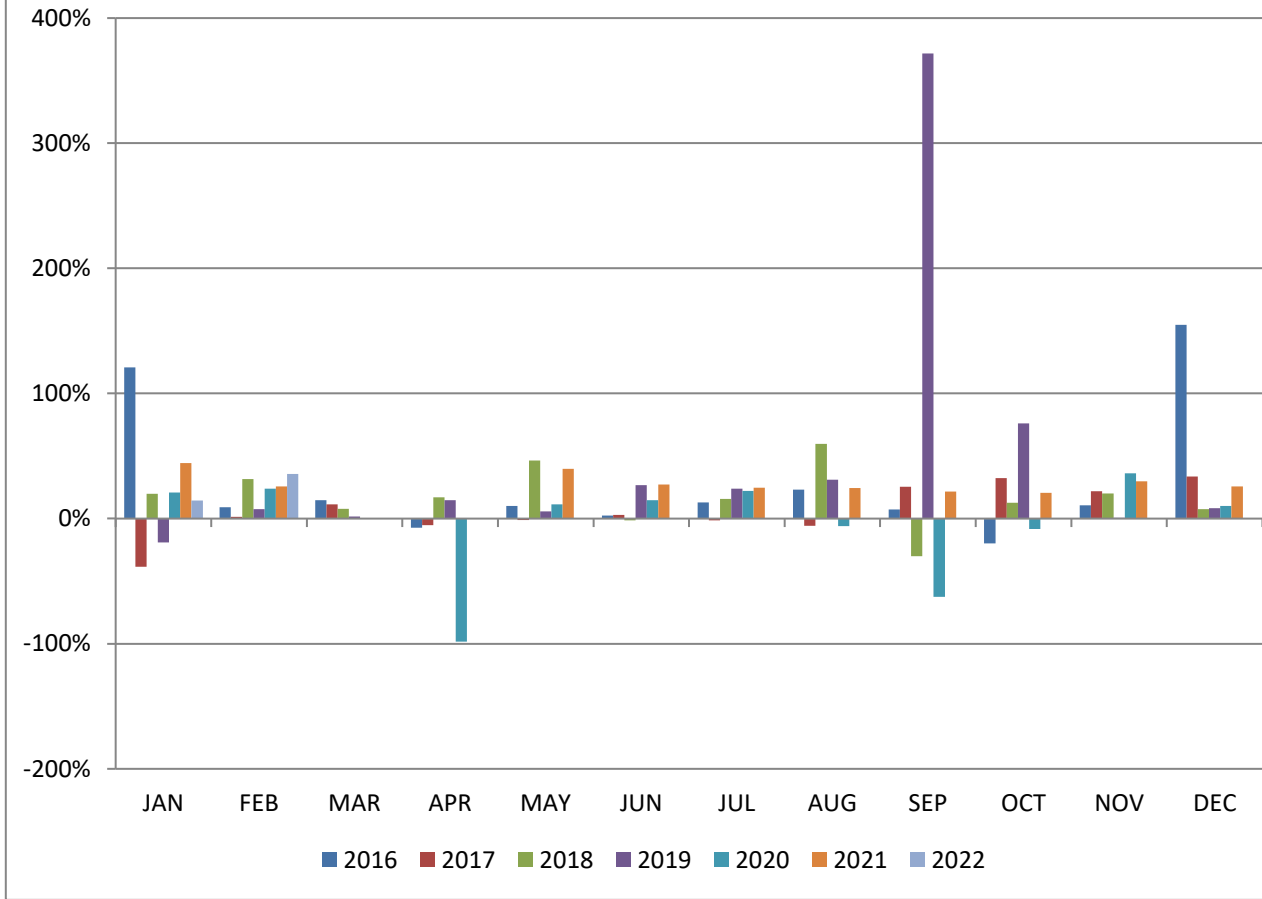
Calendar Year 2022 Sales Tax Averages		Calendar Year 2021 Sales Tax Averages	
Total: \$891,916.68		Total: \$4,071,078.89	
Mean Allocation:	N/A	Mean Allocation:	\$339,256.57
Median Allocation:	N/A	Median Allocation:	\$288,918.62

Monthly Allocations

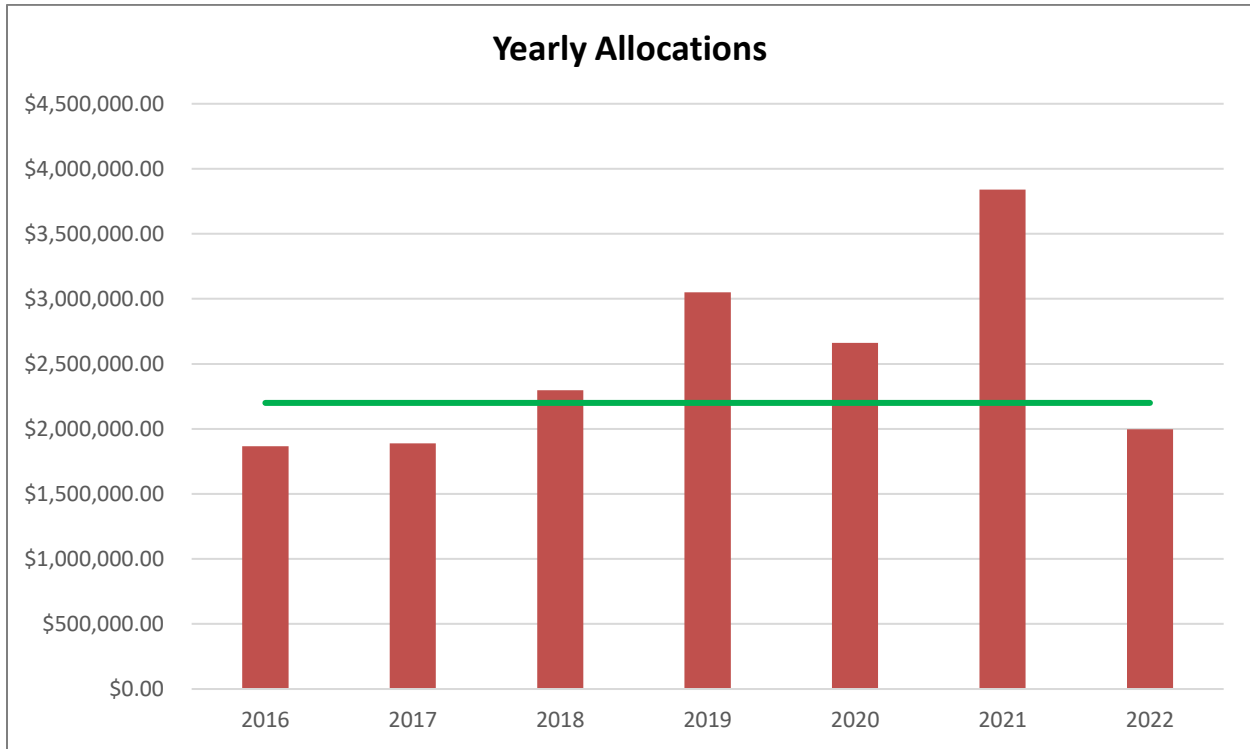


	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	\$610,440.11
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	
APR	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50	
MAY	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71	
JUN	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10	
JUL	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49	
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	

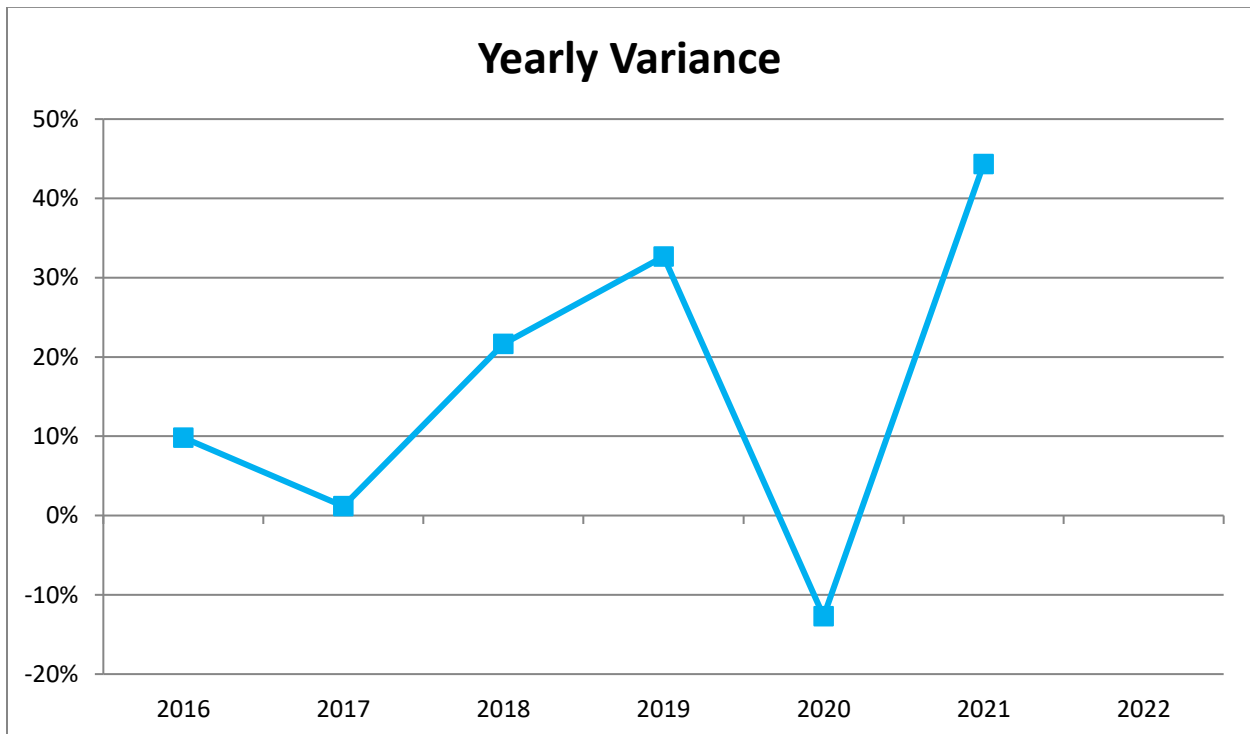
Previous Year by Month Variance

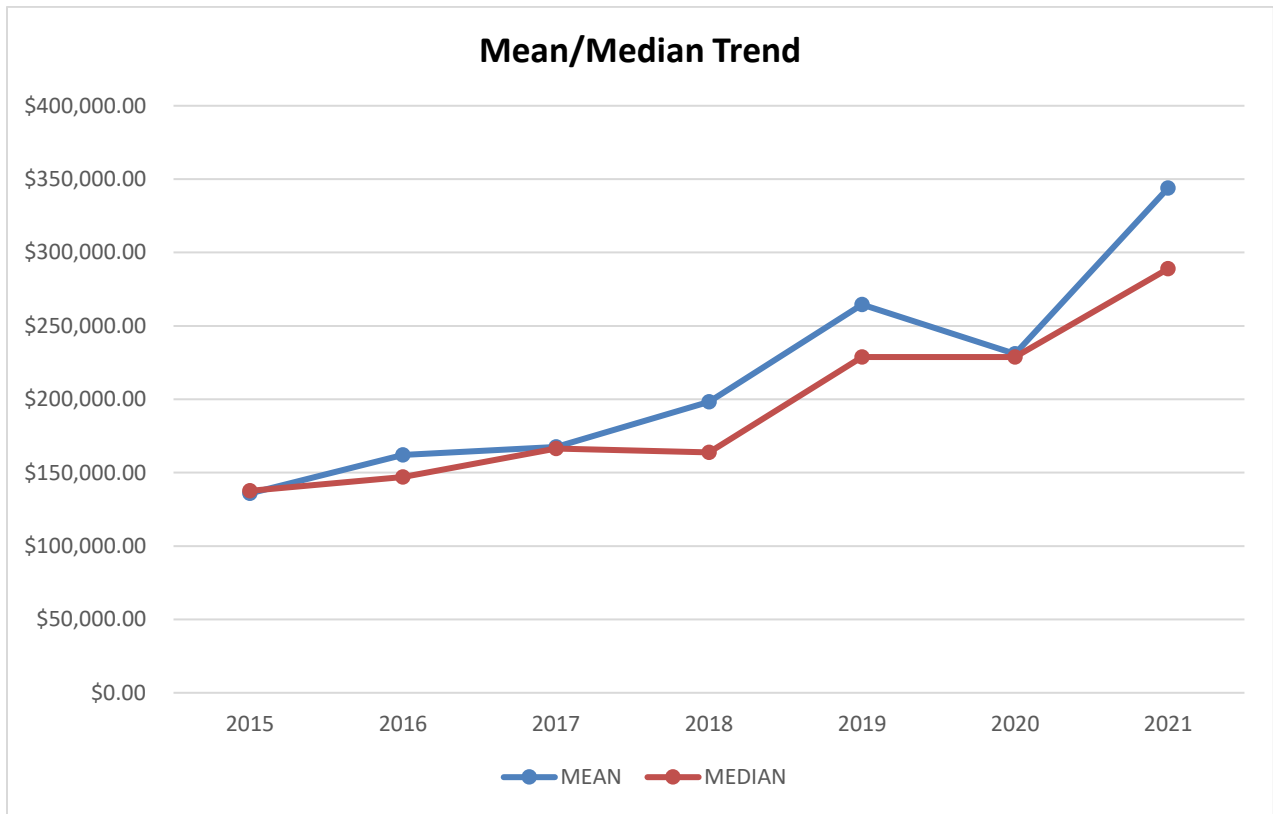


	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	36%
MAR	15%	11%	8%	2%	N/A	N/A	
APR	-7%	-5%	17%	15%	-98%	N/A	
MAY	10%	-1%	46%	6%	11%	40%	
JUN	3%	3%	-1%	27%	15%	27%	
JUL	13%	-1%	16%	24%	22%	25%	
AUG	23%	-6%	60%	31%	-6%	24%	
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-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	\$1,996,597.18
10%	1%	22%	33%	-13%	44%	





	2015	2016	2017	2018	2019	2020	2021
Mean	\$135,907.06	\$162,083.23	\$167,541.51	\$198,194.66	\$264,550.20	\$231,029.67	\$339,256.57
Median	\$137,639.81	\$147,024.55	\$166,322.71	\$163,821.97	\$228,700.29	\$228,845.67	\$288,918.62

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

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

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

*Note:



City of Montgomery

Bookkeeper's Report

January 31, 2022

City of Montgomery
Account Balances

Item 5.

As of January 31, 2022

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

City of Montgomery
Account Balances

Item 5.

As of January 31, 2022

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

City of Montgomery - General
Cash Flow Report - Checking Account

Item 5.

As of January 31, 2022

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

Cash Flow Report - Checking Account

Item 5.

As of January 31, 2022

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

City of Montgomery - General
Cash Flow Report - Checking Account

Item 5.

As of January 31, 2022

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

Cash Flow Report - Checking Account

Item 5.

As of January 31, 2022

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

Cash Flow Report - Police Drug & Misc Fund Account

As of January 31, 2022

Item 5.

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

Cash Flow Report - Home Grant / COPS Universal Account

Item 5.

As of January 31, 2022

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

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Accrual Basis

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

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

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Accrual Basis

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

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

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

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

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

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

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

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

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of January 31, 2022

Item 5.

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

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

As of January 31, 2022

Item 5.

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

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

As of January 31, 2022

Item 5.

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

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

Accrual Basis

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

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

Accrual Basis

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

21

Cash Flow Report - Checking Account

As of January 31, 2022

Item 5.

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

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Accrual Basis

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

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

23

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

Item 5.

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

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

January 2022

Accrual Basis

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

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

Item 5.

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

City of Montgomery - Ct Tech Fund
Actual to Budget Performance

January 2022

Accrual Basis

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

Cash Flow Report - Grant Account #9104 Account

As of January 31, 2022

Item 5.

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

Cash Flow Report - Cash in Bank #8479 Account

Item 5.

As of January 31, 2022

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

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

Item 5.

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

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

January 2022

Accrual Basis

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

Cash Flow Report - MEDC Checking Account

Item 5.

As of January 31, 2022

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

**City of Montgomery - MEDC
Actual to Budget Performance
January 2022**

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

33

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

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

Item 5.

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

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

January 2022

Accrual Basis

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

Cash Flow Report - Water & Sewer Fund Account

Item 5.

As of January 31, 2022

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

Cash Flow Report - Water & Sewer Fund Account

Item 5.

As of January 31, 2022

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

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

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

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

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

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Debt Service Payments

Item 5.

02/01/2022 - 02/01/2023

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



Montgomery Police Department

Chief Anthony Solomon

Activity Report

January 1, 2021 – December 31, 2021

Patrol Division

• Calls for Service	-	2290
• Citations Issued	-	1765
• Warnings Issued	-	3187
• Total Reports	-	325
• Arrests	-	139
• Accidents	-	99

Investigation Division

Total number of assigned cases to C.I.D. for the year: 37

Goals, Objectives, and Initiatives

The law enforcement profession is fluid and as Police leaders, coming into a new organization we must be able to assess the needs of the department then forecast emerging trends that will allow us to plan strategically for the future of the department. Over the years this has become increasingly difficult as the economy becomes more unpredictable.

Smaller agencies often face an uphill battle due to limited resources and competitive grant opportunities that sometimes require an unattainable match.

However, as an agency, we still take pride in providing the same quality of service to our communities, even when sometimes when that means having to do more with less. So that's why planning for any law enforcement agency serves as a document that provides the vision and goals for the organization and gives them a clear roadmap to follow.

Mission Statement

The Montgomery Police Department is dedicated to forging a partnership with the community we serve. It is the mission of the Montgomery Police Department to provide for the protection of lives and property, preserve the public peace, and provide needed community services with the highest level of professionalism and ethical standards effectively and efficiently.

The sole reason we exist is to add to the quality of life of this community.

Our Core Values:

- A - Accountability - Responsible for all our decisions and actions.
- S - Stewardship - Dedicated to the responsible use of resources
- P - Professionalism - Maintain public confidence, trust, and pride. We will be always truthful and trustworthy.
- I - Integrity - Doing the right things, for the right reasons, all of the time
- R - Respect - Treat all with courtesy, compassion, fairness, and dignity.
- E - Excellence - Committed to the highest ethical and legal standards in everything we do.

Three-year plans, Goals, and Objectives

- Initiated any changes in forms that would simplify the duties of all officers and supervisors.
- Work on increasing manpower and patrol coverage for the city
- Work towards making the FTO program a viable training tool for new officers. Using the knowledge, we have gained from the past training, we have begun to develop programs that will better serve the PPO and better prepare him or her for the task ahead.
- Continue to find ways to improve training and information pass on during roll call to get the maximum assurance that all information is getting to each officer and CID.
- Implementation of mid-year performance meeting with each supervisor and making this a process and tool by which the Supervisors can learn and grow.

Future Initiatives

- Continue to try to create and motivate a healthy environment that involves employees participating in their development and finding solutions to both internal and external conditions.
- Find new ways to promote crime prevention by getting all department personal involved.
- Maintain and gather contact information on both new and old businesses in Montgomery.
- Minimize complaints through implementation, training. (policy)
- Establish more accountable for shift sergeants when it comes to the work habits of their shifts Knowing the strengths and weaknesses of each person.
- Continue efforts and programs to reduce accidents and property crimes through the development and utilization of the problem-oriented Policing Strategies.
- Work towards becoming as effective, thorough, and accurate as possible to help make this department, when it comes to efficiency, not just one of the best in this county, but in Texas.

We are moving into our third year and are very proud that we have made good on accomplishing the goals listed. However, we think the relationship that we are establishing with the community through programs such as the CPA, CERT, and community-based meet and greets is the most important things we can do to forge those relationships of mutual trust between this police agency and the community we serve. This type of relationship building is critical in maintaining public safety and effective policing.



City of Montgomery Police Department

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



Volunteers In Police Service (VIPS) 2021

Month:	Total hours worked:
January	
February	
March	
April	
May	
June	
July	
August	
September	
October	78
November	8
December	16
Annual total:	102

*It should be noted that the program began this year and didn't fully take effect until October.



City of Montgomery Police Department

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



2021 Training Report

Certificates:

- 2 Officers granted Intermediate Peace Officer Certificate
- 1 Officer granted Advanced Peace Officer Certificate
- 1 Officers granted Master Peace Officer Certificate

PD hosted LE Training:

- Dynamic Patrol Medical Course by Lone Star Medics
- Low Light Instructor by P2 Concepts
- Intermediate Collision Investigation by TEEEX
- Glock Armorer Course by Glock Inc.

PD hosted Citizen Training:

- Stop the Bleed courses
- Citizens Police Academy
- CERT Training
- VIPS course

Specialized training/titles earned by officers:

- Child Safety Seat Instructor – 1 officer
- Intermediate Collision Investigation – 1 officer
- Basic SWAT – 2 officers
- Basic Hostage Negotiator-2 officers
- Public Information Officer – 2 officers
- Glock Armorer – 2 officers
- AR15 Armorer – 1 officer
- Firearms Instructor – 1 officer
- Pepperball Instructor- 1 officer
- Defensive Tactics Instructor – 1 officer
- RAD Instructor – 1 officer
- SFST Instructor – 1 officer
- Intoxilyzer Operator – 1 officer
- ARIDE – 1 officer
- Sexual Assault/FV Investigator – 1 officer



City of Montgomery Police Department

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



Training totals for calendar year 2021:

Solomon	41 hours
Evans	27 hours
Chambers	170 hours
Belmares	168 hours
Lozano	249 hours
Griffin	190 hours
Voytko	161 hours
Hernandez	269 hours
Bauer	192 hours
McRae	71 hours
Graves	79 hours
Aguirre	103 hours
Saah	259 hours
Hensley	99 hours

Total training hours: 2078 hours Average per Officer: 148.42 hours

*Above reflects total training received by each Officer for the calendar year or since Officers' start date with MPD, whichever is most recent. It does not include any training provided to former employees while employed with MPD.

Racial Profiling Report | Full

Agency Name: MONTGOMERY POLICE DEPT.
 Reporting Date: 01/20/2022
 TCOLE Agency Number: 339204

Chief Administrator: ANTHONY D. SOLOMON

Agency Contact Information:
 Phone: (936) 597-6866
 Email: asolomon@ci.montgomery.tx.us

Mailing Address:
 101 OLD PLANTERSVILLE RD
 MONTGOMERY, TX 77316-4416

This Agency filed a full report

MONTGOMERY POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the MONTGOMERY POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the MONTGOMERY POLICE DEPT. if the individual believes that a peace officer employed by the MONTGOMERY POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the MONTGOMERY POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the MONTGOMERY POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The MONTGOMERY POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: JOSE N. BELMARES
Lt

Date: 01/20/2022

Total stops: 4082

Street address or approximate location of the stop

City street	3566
US highway	0
County road	1
State highway	510
Private property or other	5

Was race or ethnicity known prior to stop?

Yes	13
No	4069

Race / Ethnicity

Alaska Native / American Indian	4
Asian / Pacific Islander	100
Black	470
White	2807
Hispanic / Latino	701

Gender

Female	1595
Alaska Native / American Indian	1
Asian / Pacific Islander	24
Black	170
White	1192
Hispanic / Latino	208
Male	2487
Alaska Native / American Indian	3
Asian / Pacific Islander	76
Black	300
White	1615
Hispanic / Latino	493

Reason for stop?

Violation of law	25
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	19

Hispanic / Latino	1
Preexisting knowledge	10
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	7
Hispanic / Latino	1
Moving traffic violation	3382
Alaska Native / American Indian	3
Asian / Pacific Islander	92
Black	385
White	2299
Hispanic / Latino	603
Vehicle traffic violation	665
Alaska Native / American Indian	1
Asian / Pacific Islander	8
Black	78
White	482
Hispanic / Latino	96
Was a search conducted?	
Yes	106
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	19
White	70
Hispanic / Latino	17
No	3976
Alaska Native / American Indian	4
Asian / Pacific Islander	100
Black	451
White	2737
Hispanic / Latino	684
Reason for Search?	
Consent	32
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	26

Hispanic / Latino	4		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	42		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	12		
White	24		
Hispanic / Latino	6		
Inventory	6		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	1		
White	3		
Hispanic / Latino	2		
Incident to arrest	26		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	4		
White	17		
Hispanic / Latino	5		
Was Contraband discovered?			
Yes	23	Did the finding result in arrest?	
		<i>(total should equal previous column)</i>	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	5	Yes 1	No 4
White	13	Yes 2	No 11
Hispanic / Latino	5	Yes 2	No 3
No	83		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	14		
White	57		
Hispanic / Latino	12		

Description of contraband

Drugs	21
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	12
Hispanic / Latino	4
Weapons	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	1
Result of the stop	
Verbal warning	164

Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	19
White	109
Hispanic / Latino	33
Written warning	2389
Alaska Native / American Indian	2
Asian / Pacific Islander	67
Black	284
White	1735
Hispanic / Latino	301
Citation	1485
Alaska Native / American Indian	2
Asian / Pacific Islander	30
Black	160
White	934
Hispanic / Latino	359
Written warning and arrest	34
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	20
Hispanic / Latino	7
Citation and arrest	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	0
Arrest	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3
Hispanic / Latino	1
Arrest based on	
Violation of Penal Code	35
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	4
White	24
Hispanic / Latino	7
Violation of Traffic Law	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	6
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	4
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	1
Resulting in Bodily Injury To:	
Suspect	3
Officer	0
Both	0
No	4079
Alaska Native / American Indian	4
Asian / Pacific Islander	100
Black	469
White	2806
Hispanic / Latino	700

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

City of Montgomery Municipal Court Report January 2022

Kimberly Duckett
Court Administrator



Comparison Chart

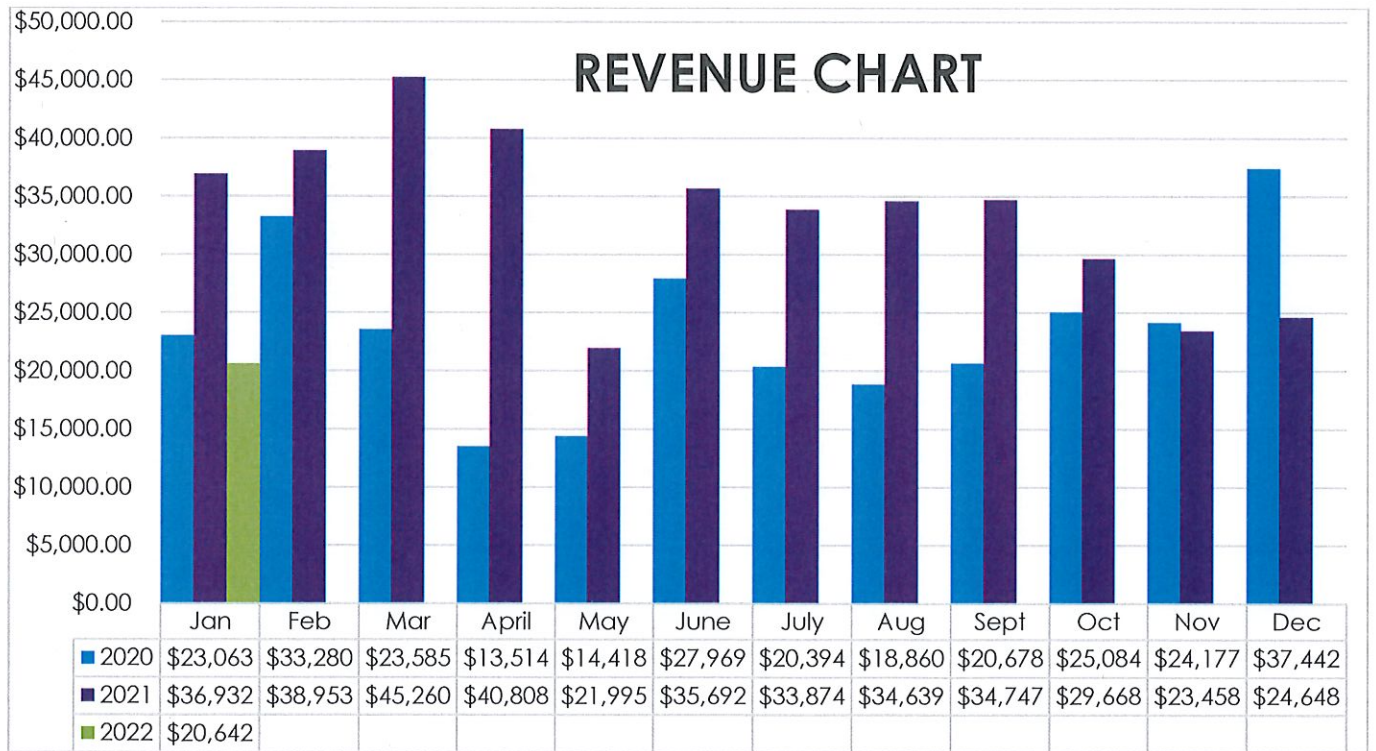
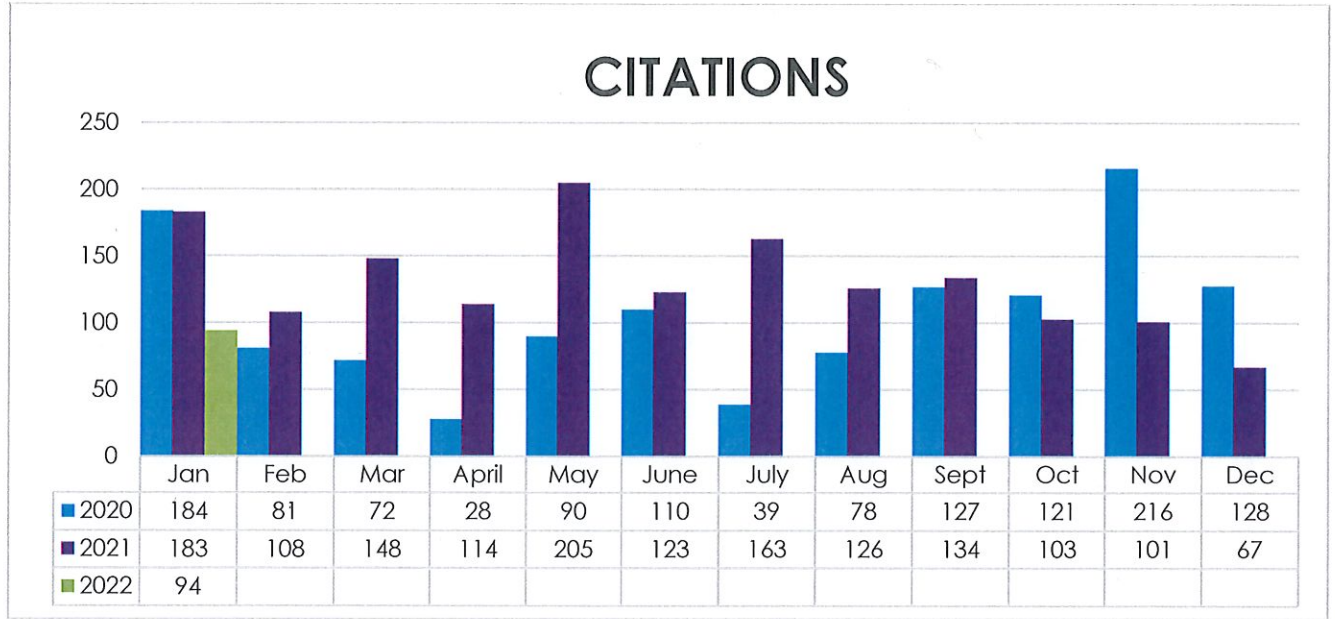
Citations and Revenue January 2020 - 2022

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

Totals 1274 1575 94

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

Totals \$282,470.70 \$400,679.26 \$20,642.12



Fiscal Year 2020-2021		
	2020	2021
Oct	\$25,084.90	
Nov	\$24,177.27	
Dec	\$37,442.27	
Jan		\$36,932.88
Feb		\$38,953.88
March		\$45,260.60
April		\$40,808.03
May		\$21,995.10
June		\$35,692.30
July		\$33,874.84
Aug		\$34,639.40
Sept		\$34,747.41
	\$86,704.44	\$322,904.44

Total
\$409,608.88

Fiscal Year 2021-2022		
	2021	2022
Oct	\$29,668.47	
Nov	\$23,458.35	
Dec	\$24,648.00	
Jan		\$20,642.12
Feb		
March		
April		
May		
June		
July		
Aug		
Sept		
	\$77,774.82	\$20,642.12

Total
\$98,416.94



101 Old Plantersville Rd.

Montgomery, TX 77316

Main: 936-597-6434 Fax: 936-597-6437

Monthly Report for January 2022

Water

- Replaced split 2" gate valve on HPT tank discharge.
- Replaced light sockets in control room and chlorine room at Water Well 2.
- Completed monthly cutoff list for non-payment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly idle meter list for consumption. No issues were found.
- Activated/deactivated 7 water accounts.
- Completed 2 work orders for endpoint maintenance issues.
- Completed 6 work orders for water leaks.
- Completed 9 work orders for miscellaneous water issues.
- Completed 24 work orders for water taps.

Wastewater

- Completed 23 work order for sewer taps.
- Completed 1 work orders for sewer-stop up.

Streets/Drainage/ROW

- Repaired 2 potholes.
- Reinstalled Welcome Sign at Prairie @ John Butler after repairing and repainting.
- Reinstalled fallen sign north of library following storm.
- Reinstalled fallen stop sign at Brock's Ln @ Brock's Ct following storm.
- Repaired speed hump sign on College.
- Reinstalled street sign on College @ Liberty following storm.
- Installed banner signpost on Liberty.
- Dredged south side ditch of Clepper for better drainage.
- Completed 2 work order for Street ROW – Ditch/Drainage.
- Completed 5 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

- Installed electrical outlet for copier at City Hall.
- Repaired wall outlet at Utility Desk.
- Setup and removed tables for Susan Hensley's Retirement Party.
- Changed all air filters at City Hall, Community Center and Fernland Park.
- Trenched, laid, and buried conduit and waterline to new Public Works office.
- Replaced letters on brick sign at Cedar Brake Park.
- Cleaned battery terminals on all trucks and equipment.
- Sharpened and cleaned chains and chainsaws.
- Replaced Bobcat trailer hitch for PW-1702.
- 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 15 work orders for general-City Hall maintenance.

Parks/Recreation

- Replaced both flags at Homecoming Park.
- Posted all park reservation notices.
- Treated for wasps at Fernland Park.
- Replaced GFI plug at Cedar Brake Park.
- Repaired Jardine Cabin handrail at Fernland Park.
- Repaired/replaced black border around playground at Cedar Brake Park.
- Replaced 1" irrigation valve for eastern zone at Fernland Park.
- Completed 22 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 740 visitors and provided 71 tours for the month.

General

- Disassembled and removed Christmas decorations.
- Flew, folded, and delivered flag for Susan Hensley retirement.
- Cleaned up and removed debris city wide due to storm.
- Removed fallen tree from Memory Park following the storm.
- Cleanup all fallen limbs at Cedar Brake Park following storm.
- Completed items for weed patrol.
- Hauled scrap metal to scrap yard.
- Attended meeting with Home Depot and Amazon for Omnia Cooperative Purchasing Agreement.
- Attended Christmas Parade debriefing.
- Attended Strategic Plan meeting with all department heads.
- Participated in the Code Enforcement Office interview.
- Completed 18 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.





City of Montgomery
Operations Report
January 2022
12/18/21 – 01/17/22

District Alerts

12/18/2021—Water Plant 3, low GST level

Operator was notified of low GST levels. Upon arrival operator found well 3 tripped. Operator reset equipment; issue persisted. Well motor had to be replaced, facility back online.

12/22/2021 – Lift Station 4, Lift Pump 1

During regular facility check-in operator found lift pump 1 with high run times. Lift pump was clogged with debris. Both pumps were pulled and cleaned of debris.

12/23/2021—Lift Station 3, Clogged Pumps

During regular facility check in, operator noticed lift pumps vibrating heavily. Both pumps were clogged with debris. Both pumps were cleaned of debris.

12/27/2021 – Sewer Back Up, Cedar Crest Trailer Park

Technician was notified of sewer back up near Cedar Crest trailer park. Upon arrival technician found nearest manhole overflowing. Technician had manhole jetted, sewage now flowing properly.

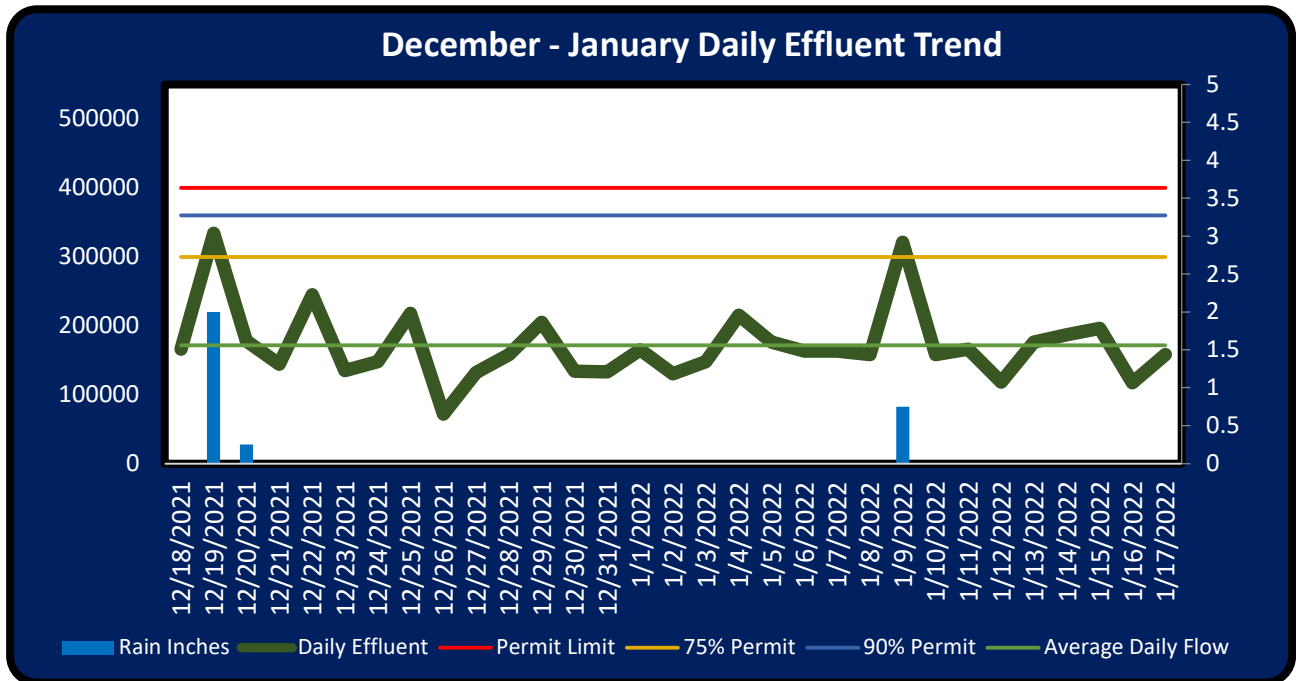
12/30/2021—Lift Station 4, Lift Pump 1 high run times

Operator found lift pump 1 clogged with debris. Lift pump 1 was pulled and cleaned of debris. Facility back online.

12/30/2021—Water Quality, 609 Worsham

Resident reported strong chlorine smell in the water. Operator investigated issue and flushed nearest water hydrant. Resident was informed, no further issues.

Wastewater Plant Flow Detail



- Flow for the month of December - January was 5,317,000 gallons
- Daily peak flow was December 19, 2021 was 334,000 gallons
- Average Daily Flow 171,500 gallons
 - 3-month average flow 173,933 gallons
 - 43% 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	2.10	no
Average Monthly NH3	2	mg/l	1.22	no
Minimal CL2 Residual	1	mg/l	1.12	no
Max CL2 Residual	4	mg/l	3.95	no
Rainfall for the Month			3.00	inches

There were no excursions for the month of January.

Water Report:

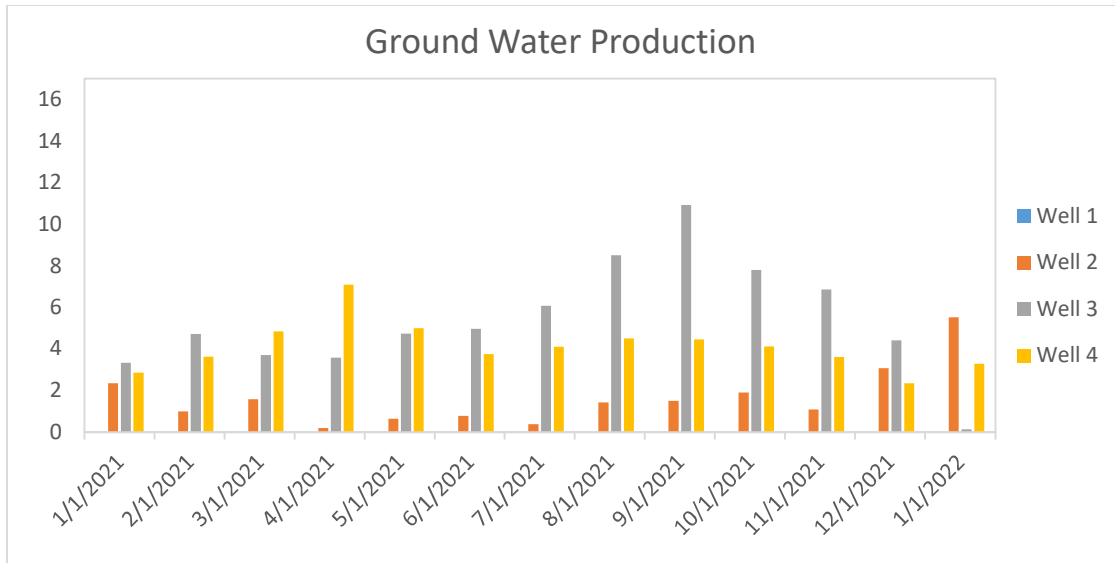
12/18/2021-01/17/2022

2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	5.511	62.10%	0.864	2.986	62.10%	92.930	96.79%
Well 3	0.124	0.00%	0.864	0.00	0.00%		
Well 4	3.281	37.90%	2.160	1.822	37.90%	90.000	97.98%
Total	8.916	100.00%	3.888	4.808	100%	182.930	
Flushing	0.329						
Subtotal	8.587						
Sold	8.125						
% Accounted	96%						

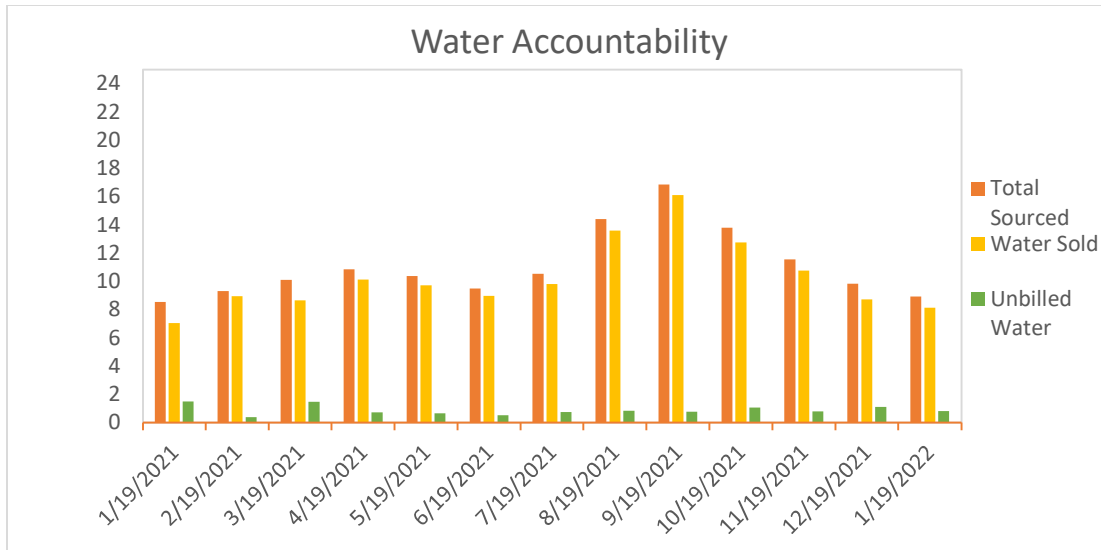
2021 YTD Pumpage	Permitted Value	Remaining %	
Jasper Permit (Well 2 &3)	85.043	92.930	8.48%
Catahoula Permit (Well 4)	50.451	90.000	43.94%
Total	135.494		

Accountability	
Total Water Sourced	8.916
Flushing	0.329
Subtotal	8.587
Sold	8.125
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	172
Commercial Outside	1
Residential Inside	825
Residential Outside	29
Church	14
City	15
Hydrant	7
Multifamily	14
n/a	3
Total	1092



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.12	0.000	1.643	5.359	4.115
1/19/2021	8.527	0.000	2.340	3.334	2.853
2/19/2021	9.314	0.000	0.987	4.712	3.615
3/19/2021	10.103	0.000	1.58	3.693	4.830
4/19/2021	10.837	0.000	0.185	3.572	7.080
5/19/2021	10.365	0.000	0.642	4.734	4.989
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	1.49	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
Total	144.51	0.000	21.357	69.661	53.489



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
1/19/2021	96%	0.331	8.527	7.046	1.150	1.481
2/19/2021	97%	0.303	9.314	8.936	0.075	0.378
3/19/2021	94%	0.618	10.103	8.642	0.843	1.461
4/19/2021	97%	0.328	10.837	10.126	0.383	0.711
5/19/2021	96%	0.465	10.365	9.722	0.178	0.643
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

UTILITY/GENERAL FUND REPORT – JANUARY 2022

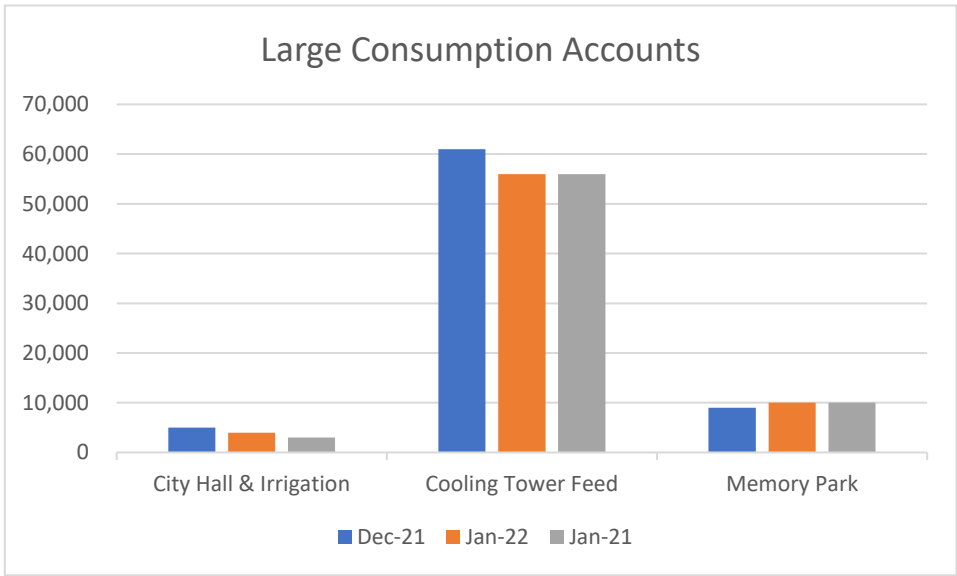
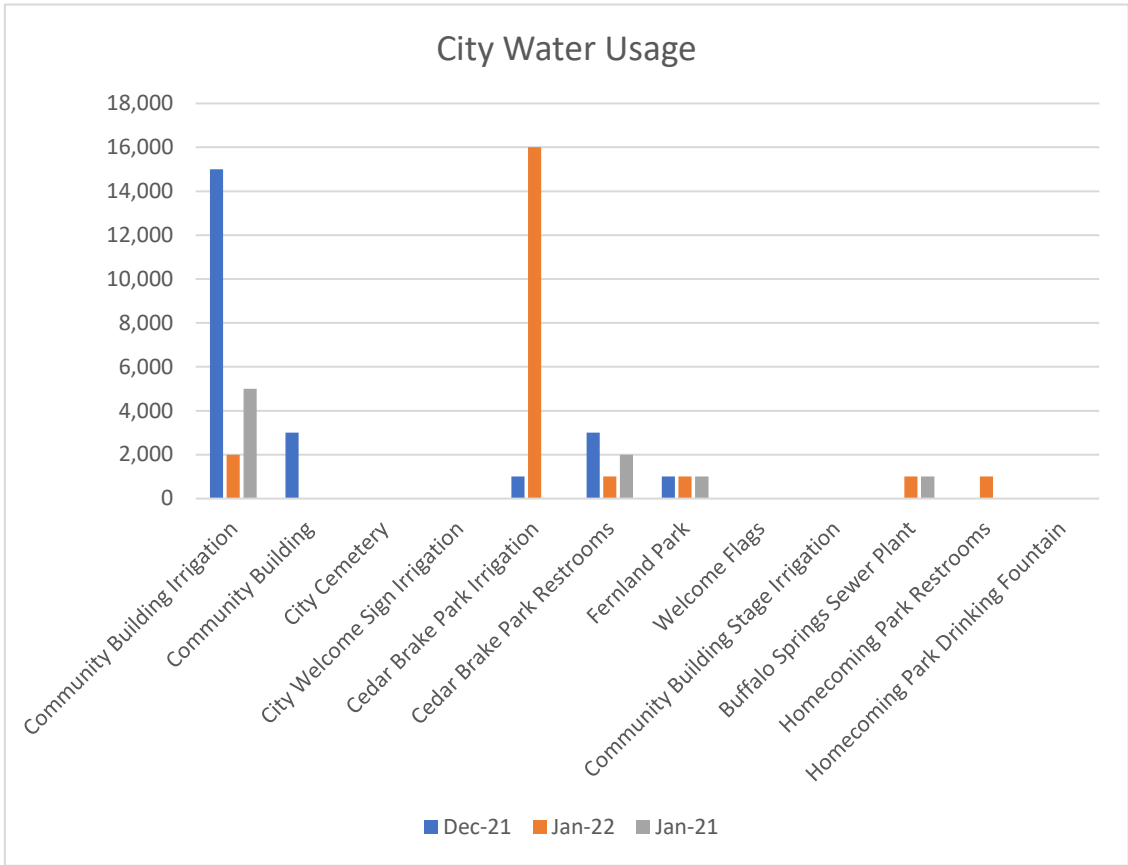
TOTAL REVENUE	
Utilities	\$129,742.69
Permits	\$60,325.00
Vendor/Sign Permit	\$520.00
Flags Sold	\$50.00
Due to MEDC	\$2,200.00
PD Reimbursement- TML Claim	\$931.25
Community Building/ Park Rentals	\$1,500.00
Goat Statues	\$500.00
City Reimbursement- TML Risk Pool	\$5,304.17
PD Reimbursement- CIOT Refund	\$3,615.93
Hotel Fee	\$1,041.00
Due to Construction	\$3,325.00
ROW Fees	\$75.38
Franchise Fee	\$2,163.76
Arrest Fees	\$78.00
Antiques Festival	\$1,375.00
PD Reimbursement- Donation	\$50.00
Online Transaction Fees Web Payments	\$570.00
Monthly Total:	\$213,367.18

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	3	3	33
Amount	\$347.17	\$157.67	\$4,166.07
GRAND TOTAL:			\$4,670.91

PERMITS	
Type	Permit Total
Building-Residential	11
Solar Panel	1
Plumbing	14
Irrigation	5
Generator	1
Building-Commercial	1
Sign	2
Mechanical	7
Electrical	21
TOTAL	63

UTILITIES	
New Water Accts.	36
Disconnected Water Accts.	18
Total Number of Active Accts.	955

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Dec-21	Jan-22	Jan-21
Community Building Irrigation	(01-8732-00)	15,000	2,000	5,000
Community Building	(01-0130-00)	3,000	0	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	1,000	16,000	0
Cedar Brake Park Restrooms	(01-8735-00)	3,000	1,000	2,000
Ferland Park	(01-8737-00)	1,000	1,000	1,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	0	1,000	1,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	5,000	4,000	3,000
Cooling Tower Feed	(01-0355-00)	61,000	56,000	56,000
Memory Park	(01-5885-00)	9,000	10,000	10,000





February 17, 2022

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

Re: Monthly Engineering Report
City Council Meeting February 22, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the January 25, 2022 Council Meeting:

Capital Projects:

- 1. Downtown Waterline Replacement** – It is our understanding the contractor has addressed all punch list items identified at the final inspection and Jones|Carter is preparing the final closeout documents for the project.
- 2. Water Plant No. 3 Improvements** – The contractor is continuing construction of the ground storage tank, hydropneumatic tank, and cooling tower. We have received Pay Estimate No. 1 in the amount of \$252,441.00 enclosed as Attachment 01. The project is approximately 73% complete by time and 27% complete by value as of December 31, 2021. Below is a photo of the progress of work as of February 9, 2022.



3. GLO Projects

- a. **Ander's Branch Drainage Improvements** – We are working with Jones|Carter, GrantWorks, and City Staff to work through regulatory requirements.
 - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – We approved the plans and specifications on January 20th. The project began advertising for bids on January 26th and bids opened on February 16th. We expect to present a Recommendation of Award at the March 8th meeting of the City Council subject to receipt of approval from the General Land Office.
 - c. **Water Plant No. 3 Generator** – We approved the plans on February 2nd. The project began advertising on February 9th and bids are scheduled to be opened on March 2nd.
4. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We have requested, but not received, a schedule from TxDOT for design and construction of a traffic signal at this intersection.
 5. **SH-105 and Buffalo Springs Drive Traffic Signal Warrant Analysis** – We provided the completed study to TxDOT for their consideration, but have not received a response at this time.
 6. **2022 Sanitary Sewer Cleaning and Televising – Phase 1** – By confirmation of the Council the project was awarded to Pinnacle Pumping Services at the January 22, 2022 Council meeting. The contractor returned signed contract documents. We will review contract documents with the City's attorney and plan to provide comments back this month.
 7. **Clepper Sidewalks** – The survey work is complete and we are nearing completion of the construction plans. We plan to meet with City Staff this week to review the preliminary plans in order to have the plans ready to bid by next month.
 8. **15-Year Capital Improvement Plan** – The Draft 15-year capital improvement plan was provided at the February 8th Council meeting.

Developments:

1. **Feasibility Studies**
 - a. No active feasibility studies at this time.
2. **Plan Reviews**
 - a. **Shipleys** – We did not receive revised plans this month.
3. **Plat Reviews**
 - a. **Hills of Town Creek Section 5 Preliminary Plat** – This plat was presented and approved at the February 1st meeting of the Planning and Zoning Commission.

Honorable Mayor and City Council
City of Montgomery
Page 4 of 4
February 17, 2022

5. **Access Management along SH-105 (TxDOT)** – 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. We are continuing to work with TxDOT to obtain a more detailed project schedule that will show the timing and duration of the project's impact within the City limits.
6. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.
7. **Emergency Preparedness Plan** – In accordance with Senate Bill 3, we are nearing completion of the Emergency Preparedness Plan for the City and are working with the City's Operator and Public Works Director to complete the final information. We will submit the final plan in February, in advance of the March 1, 2022 deadline.

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\01-2022 Engineer's Report.docx

Attachments - Water Plant No. 3 Improvements – Pay Estimate No. 1
Active Developments Map

Cc (via email): The Planning and Zoning Commission – City of Montgomery
Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Diana Cooley – City of Montgomery, Deputy City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney LP, City Attorney



6330 West Loop South, Suite 150
Bellaire, Texas 77401
Tel: 713.777.5337
Fax: 713.777.5976
www.jonescarter.com

January 28, 2022

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

Re: Construction of Water Plant No. 3 Improvements
City of Montgomery
Texas Water Development Board No. 62715

Dear Mayor and Council:

Enclosed is the Application and Certificate for Payment No. 1 from R+B Group, Inc. for the referenced project. This application covers construction activities for the referenced project during the period from May 26, 2021 to December 31, 2021. The estimate is in order and is being submitted in accordance with TCEQ Rule 293.62. We recommend payment in the amount of \$252,441.00 to R+B Group.

As of December 31, 2021, the project is 73% complete by total contract time and 27% by total contract value. The Contractor has requested **0 impact days** for this payment period. During this period, the contractor obtained performance and payment bonds, mobilized, demolished the existing ground storage tank, installed the new ground storage tank foundation, relocated the chlorine solution line, furnished the heat exchanger, installed duct bank and the new hydropneumatic tank.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Toby W. McQueary'.

Toby W. McQueary, PE

TWM:tms/kmd

K:\W5841\W5841-0030-00 Water Plant No. 3 Improvements\3 Construction Phase\Pay Estimates\Pay Estimate 1

Enclosure

cc: Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Diana Cooley – City of Montgomery, Deputy City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney
Mr. Brian D. Morrison – R&B Group, Inc.
Mr. Chris Roznovsky, PE – Ward, Getz & Associates, PLLC, City Engineer
Mr. Bill Blaik – Texas Water Development Board

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 City of Montgomery
 101 Old Plantersville Road Montgomery, Texas 77316 United States

PROJECT:
 City of Montgomery - WP No. 3 Improvements
 109 Business Park Drive
 Montgomery, Texas 77356

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 05/26/21 - 12/31/21
PROJECT NOS: W5841-0030-00

DISTRIBUTION TO:

FROM CONTRACTOR:
 R + B Group, Inc.
 1213 N. Durham Dr. Houston, Texas 77008 United States

VIA ARCHITECT/ENGINEER:
 Toby McQueary (Jones|Carter)
 6330 West Loop South Suite 150 Bellaire, Texas 77401 United States

CONTRACT DATE: 05/26/21

CONTRACT FOR: Construction of Water Plant No. 3 Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$996,550.00
2. Net change by change orders	\$23,895.23
3. Contract sum to date (line 1 ± 2)	\$1,020,445.23
4. Total completed and stored to date (Column G on detail sheet)	\$280,490.00
5. Retainage:	
a. 10.00% of completed work	\$28,049.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$28,049.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$252,441.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due	\$252,441.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$768,004.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this Month:	\$23,895.23	\$0.00
Totals:	\$23,895.23	\$0.00
Net changes by change order:	\$23,895.23	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: R + B Group, Inc.

By: [Signature] Date: 1/28/22

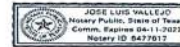
State of: TEXAS

County of: Montgomery

Subscribed and sworn to before
 me this 28th day of January

Notary Public:

My commission expires:



[Signature]

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$252,441.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER:

By: [Signature] Date: 1-28-2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C					D		E		F	G		H		
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored(Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
1 - Mobilization, Bonds & Insurance			\$30,000.00	\$30,000.00	\$0.00	\$30,000.00		\$0.00		\$30,000.00	\$0.00		\$30,000.00	100.00%	\$0.00	\$3,000.00
1 . 1	Move in, Set up, and Bonds	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	1.0	\$30,000.00	\$0.00	1.0	\$30,000.00	100.00%	\$0.00	\$3,000.00
2 - Demolition			\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		\$0.00		\$20,000.00	\$0.00		\$20,000.00	100.00%	\$0.00	\$2,000.00
2 . 1	Demolish Existing GST	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.0	\$0.00	1.0	\$20,000.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
3 - Electrical Construction			\$130,000.00	\$130,000.00	\$0.00	\$130,000.00		\$0.00		\$1,500.00	\$0.00		\$1,500.00	1.15%	\$128,500.00	\$150.00
3 . 1	Rough in Building	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$30,000.00	\$0.00
3 . 2	Underground Duct Bank "J"	1.0	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$24,000.00	\$0.00
3 . 3	Underground Duct Banks "G, H & I"	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,000.00	\$0.00
3 . 4	Underground Electrical Pull Box	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,000.00	\$0.00
3 . 5	Existing MCC Modifications	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$12,000.00	\$0.00
3 . 6	Existing Autosensory Modifications	1.0	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$25,000.00	\$0.00
3 . 7	GST 1 Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
3 . 8	Hydotank 3 Electrical Install	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0	\$0.00	0.75	\$1,500.00	\$0.00	0.75	\$1,500.00	75.00%	\$500.00	\$150.00
3 . 9	Cooling Tower Electrical Install	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
3 . 10	Above Grade Electrical Work	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
3 . 11	Wire & Cable Installed	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$6,000.00	\$0.00
3 . 12	Testing and Checkout	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4 - Plant Work and New GST 1			\$570,000.00	\$570,000.00	\$0.00	\$570,000.00		\$0.00		\$117,490.00	\$0.00		\$117,490.00	20.61%	\$452,510.00	\$11,749.00
4 . 1	Strip & Excavate for GST Foundation	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	1.0	\$10,000.00	\$0.00	1.0	\$10,000.00	100.00%	\$0.00	\$1,000.00
4 . 2	Compact Subgrade	1.0	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.0	\$0.00	1.0	\$3,000.00	\$0.00	1.0	\$3,000.00	100.00%	\$0.00	\$300.00
4 . 3	Set Inside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.0	\$0.00	1.0	\$8,000.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4 . 4	Install Rebar for Ring Foundation	1.0	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	0.0	\$0.00	1.0	\$14,000.00	\$0.00	1.0	\$14,000.00	100.00%	\$0.00	\$1,400.00
4 . 5	Set Outside Forms for Ring Foundation	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.0	\$0.00	1.0	\$8,000.00	\$0.00	1.0	\$8,000.00	100.00%	\$0.00	\$800.00
4 . 6	Pour Concrete for Ring Foundation	1.0	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.0	\$0.00	1.0	\$50,000.00	\$0.00	1.0	\$50,000.00	100.00%	\$0.00	\$5,000.00
4 . 7	Cure & Strip Forms for Ring Foundation	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	1.0	\$1,000.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00

A Item No.	B Description of Work	C					D		E		F Materials Presently Stored(Not in D OR E)	G		H Balance to Finish (C-G)	Retainage	
		Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period			Total Completed and Stored to Date (D + E + F)				% (G/C)
							Qty	Value	Qty	Value		Qty	Value			
4 . 8	Backfill GST Ring Foundation	1.0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.0	\$0.00	1.0	\$20,000.00	\$0.00	1.0	\$20,000.00	100.00%	\$0.00	\$2,000.00
4 . 9	Fine Grade Backfill	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0	\$0.00	1.0	\$2,000.00	\$0.00	1.0	\$2,000.00	100.00%	\$0.00	\$200.00
4 . 10	Set Asphaltic Tank Padding	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
4 . 11	Erect GST 2	1.0	\$121,008.00	\$121,008.00	\$0.00	\$121,008.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$121,008.00	\$0.00
4 . 12	Disinfect & Fill GST 2	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
4 . 13	Bac-T's for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4 . 14	Settlement & Leak Testing for GST 2	1.0	\$500.00	\$500.00	\$0.00	\$500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$500.00	\$0.00
4 . 15	Excavate Foundation	1.0	\$835.00	\$835.00	\$0.00	\$835.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$835.00	\$0.00
4 . 16	Install Reinforcing	1.0	\$835.00	\$835.00	\$0.00	\$835.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$835.00	\$0.00
4 . 17	Pour Footings	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,670.00	\$0.00
4 . 18	Form Columns	1.0	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,670.00	\$0.00
4 . 19	Pour Columns	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
4 . 20	Form and Pour Housekeeping Pad	1.0	\$13,360.00	\$13,360.00	\$0.00	\$13,360.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$13,360.00	\$0.00
4 . 21	Furnish and Install Galvanized Skid	1.0	\$15,688.00	\$15,688.00	\$0.00	\$15,688.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$15,688.00	\$0.00
4 . 22	Set Cooling Tower	1.0	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$8,000.00	\$0.00
4 . 23	Set Heat Exchanger	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,000.00	\$0.00
4 . 24	Relocate 3" Water Line	1.0	\$5,364.00	\$5,364.00	\$0.00	\$5,364.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,364.00	\$0.00
4 . 25	Relocate CL2 Solution Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	0.0	\$0.00	1.0	\$1,490.00	\$0.00	1.0	\$1,490.00	100.00%	\$0.00	\$149.00
4 . 26	12" Hydrotank Tie In	1.0	\$26,820.00	\$26,820.00	\$0.00	\$26,820.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$26,820.00	\$0.00
4 . 27	Air Line	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,490.00	\$0.00
4 . 28	12" DI PW CW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,860.00	\$0.00
4 . 29	12" DI PW HW Underground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,860.00	\$0.00
4 . 30	CW & HW Above ground	1.0	\$20,860.00	\$20,860.00	\$0.00	\$20,860.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$20,860.00	\$0.00
4 . 31	Supports	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,725.00	\$0.00
4 . 32	Tie in to Cooling Tower	1.0	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,980.00	\$0.00

A	B	C					D		E		F	G		H		
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored(Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
4 . 33	12" GST Fill Line	1.0	\$25,330.00	\$25,330.00	\$0.00	\$25,330.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$25,330.00	\$0.00
4 . 34	8" GST Fill Line	1.0	\$22,350.00	\$22,350.00	\$0.00	\$22,350.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$22,350.00	\$0.00
4 . 35	12" GST Suction Line	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,450.00	\$0.00
4 . 36	12" GST Equalization Line	1.0	\$32,780.00	\$32,780.00	\$0.00	\$32,780.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$32,780.00	\$0.00
4 . 37	12" GST Overflow	1.0	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,450.00	\$0.00
4 . 38	Concrete Support	1.0	\$1,490.00	\$1,490.00	\$0.00	\$1,490.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,490.00	\$0.00
4 . 39	GST Splash Pad	1.0	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$3,725.00	\$0.00
4 . 40	Paint GST Piping	1.0	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$30,000.00	\$0.00
4 . 41	4" Sanitary Drain	1.0	\$13,410.00	\$13,410.00	\$0.00	\$13,410.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$13,410.00	\$0.00
4 . 42	Form and Pour Sidewalks	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
4 . 43	Rough Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,500.00	\$0.00
4 . 44	Fine Grade Site	1.0	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$7,500.00	\$0.00
4 . 45	Cut Swales	1.0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,000.00	\$0.00
4 . 46	Hydromulch Site	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
5 - Cooling Tower			\$90,000.00	\$90,000.00	\$0.00	\$90,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$90,000.00	\$0.00
5 . 1	Furnish Delta Cooling Tower and Fan Mods	1.0	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$90,000.00	\$0.00
6 - Heat Exchanger			\$42,000.00	\$42,000.00	\$0.00	\$42,000.00		\$0.00		\$42,000.00	\$0.00		\$42,000.00	100.00%	\$0.00	\$4,200.00
6 . 1	Furnish Alfa Laval Heat Exchanger	1.0	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	0.0	\$0.00	1.0	\$42,000.00	\$0.00	1.0	\$42,000.00	100.00%	\$0.00	\$4,200.00
7 - 10,000 Gallon HPT(See Alt. Bid Item A2)			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	100.00%	\$0.00	\$0.00
7 . 1	10,000 Gallon Hydropneumatic Tank	1.0	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	100.00%	\$0.00	\$0.00
8 - Trench Safety System			\$1.00	\$350.00	\$0.00	\$350.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$350.00	\$0.00
8 . 1	Provide Trench Safety System	350.0	\$1.00	\$350.00	\$0.00	\$350.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$350.00	\$0.00
9 - SWPPP			\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$5,000.00	\$0.00
9 . 1	Installation and Maintenance SWPPP	1.0	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$5,000.00	\$0.00
10 - HPT Touch Up Coating			\$10.00	\$1,200.00	\$0.00	\$1,200.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$1,200.00	\$0.00

A	B	C					D		E		F	G		H		
Item No.	Description of Work	Qty	Unit Price	Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)		This Period		Materials Presently Stored(Not in D OR E)	Total Completed and Stored to Date (D + E + F)		% (G/C)	Balance to Finish (C-G)	Retainage
							Qty	Value	Qty	Value		Qty	Value			
10 . 1	Touch up Coating of Exterior Hydrotanks and Piping	120.0	\$10.00	\$1,200.00	\$0.00	\$1,200.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$1,200.00	\$0.00
11 - HPT Coating			\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$6,000.00	\$0.00
11 . 1	Blast and Recoat Interior HPT 1	1.0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$6,000.00	\$0.00
12 - Surface Prep and Coat Booster Pumps			\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$10,000.00	\$0.00
12 . 1	Blast and Recoat Booster Pumps and Piping	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
A2 - In lieu of Bid item #7			\$92,000.00	\$92,000.00	\$0.00	\$92,000.00		\$0.00		\$69,500.00	\$0.00		\$69,500.00	75.54%	\$22,500.00	\$6,950.00
13 . 1	Form HPT Footings	1.0	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	0.0	\$0.00	1.0	\$5,500.00	\$0.00	1.0	\$5,500.00	100.00%	\$0.00	\$550.00
13 . 2	Pour HPT Footings	1.0	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	0.0	\$0.00	1.0	\$17,000.00	\$0.00	1.0	\$17,000.00	100.00%	\$0.00	\$1,700.00
13 . 3	Strip Forms	1.0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.0	\$0.00	1.0	\$1,000.00	\$0.00	1.0	\$1,000.00	100.00%	\$0.00	\$100.00
13 . 4	Install 15,000 Gallon Hydrotank	1.0	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	0.0	\$0.00	1.0	\$46,000.00	\$0.00	1.0	\$46,000.00	100.00%	\$0.00	\$4,600.00
13 . 5	Install Misc. HPT Appurtenances	1.0	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$2,500.00	\$0.00
13 . 6	Blast and Prime HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
13 . 7	Paint Interior and Exterior of HPT	1.0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$10,000.00	\$0.00
Change Order 001			\$23,895.23	\$0.00	\$23,895.23	\$23,895.23		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	\$23,895.23	\$0.00
14 . 1	Item 13 - Additional cost for the bolted steel GST pricing	1.0	\$23,895.23	\$0.00	\$23,895.23	\$23,895.23	0.0	\$0.00	0.0	\$0.00	\$0.00	0.0	\$0.00	0.00%	\$23,895.23	\$0.00
Grand Total:			\$1,018,906.23	\$996,550.00	\$23,895.23	\$1,020,445.23		\$0.00		\$280,490.00	\$0.00		\$280,490.00	27.49%	\$739,955.23	\$28,049.00

AFFIDAVIT OF BILLS PAID

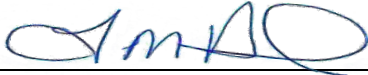
**THE STATE OF TEXAS
COUNTY OF HARRIS**

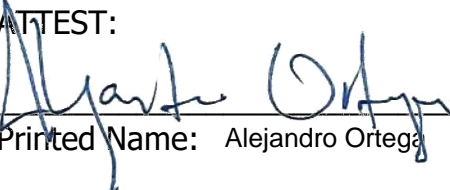
I, T. Michael Haralson being duly sworn that he is Vice President of R & B Group, Inc., of Harris county, Texas (hereinafter called "Company"); and

That said company has performed work and/or furnished material for Water Plant 3 Improvements for City of Montgomery (hereinafter called "Owner"), pursuant to a contract, dated Contract Date (hereinafter called "Contract") for the construction of:
Water Plant No. 3 Improvements

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

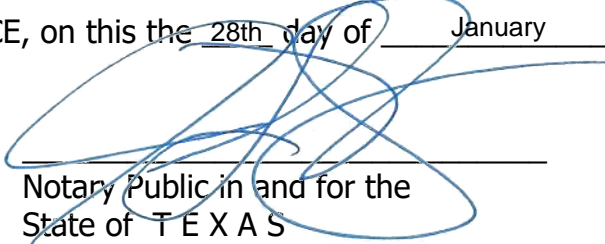
By: 
Printed Name: T. Michael Haralson
Title: Vice President

ATTEST:

Printed Name: Alejandro Ortega

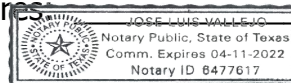
**THE STATE OF TEXAS
COUNTY OF HARRIS**

Before me, the undersigned authority, on this day personally appeared T. Michael Haralson, Vice President, of R & B Group, Inc., known to me to be the person and office whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such R & B Group, Inc., for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 28th day of January,
2021


Notary Public in and for the
State of T E X A S

Printed Name: Jose Vallejo
Commission Expires _____



PARTIAL / FINAL WAIVER OF LIEN

STATE OF TEXAS §
COUNTY OF HARRIS §

The undersigned contracted with City of Montgomery to furnish labor and material in connection with certain improvements to real property located in Harris County Texas which improvements are described as follows:

Construction of Water Plant No. 3 to serve City of Montgomery

In consideration of Pay Estimate No. 1 in the amount of Two Hundred Fifty Two Thousand Four Hundred Forty One Dollars and 00/100 DOLLARS (\$ 252,441.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and proper release thereof shall be obtained.

R+B Group, Inc.
CONTRACTOR
[Signature]
Signature

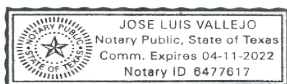
T. Michael Haralson
Name
Vice President
Title

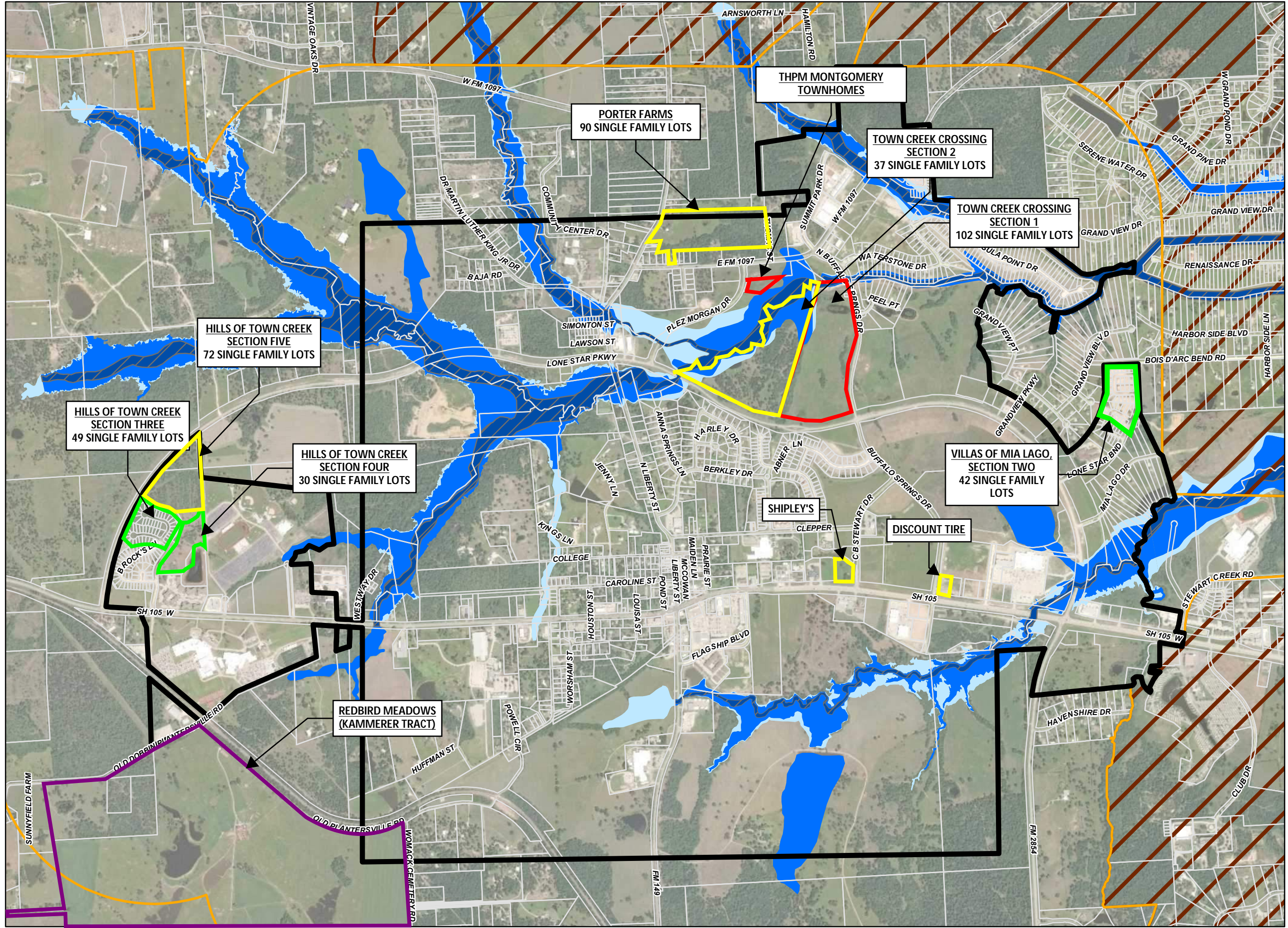
SWORN TO AND SUBSCRIBED BEFORE ME, on this the 28th day of January, 2021 to certify which witness my hand and seal of office.

[Signature]
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:

4/11/22



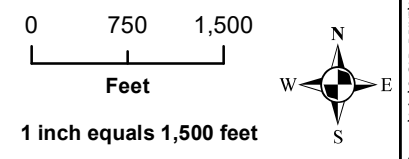


VICINITY MAP
Scale: 1 inch equals 20 miles

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
(JANUARY 2022)



User Name: JCP
 Date: 3/17/2020
 Project Number: W5641-0900-18
 Practice Workspace\Corporate Services\GIS\Scratch\Workspace\Jaka\OLD_DRIVE\HO-HHW7\Projects\Districts\CityOfMontgomery\PEP\2020\March\Active Developments (11.17).mxd