

**Notice of City Council
AGENDA**

January 25, 2022 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN the Montgomery City Council will conduct its City Council scheduled for **6:00 PM on Tuesday, January 25, 2022**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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.** Consideration and possible action authorizing City Administrator to execute contract amendment with H2O Innovations, LLC.

CONSIDERATION AND POSSIBLE ACTION:

- 2.** Present award to retiring City Secretary Susan Hensley for her contributions to the City of Montgomery.
- 3.** Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE OF THE CITY COUNCIL OF CITY OF MONTGOMERY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2022; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY’S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

- 4.** Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE ZONING CLASSIFICATIONS AS DEFINED IN THE CITY CODE OF ORDINANCES CHAPTER 98, "ZONING," FOR A 1.5-ACRE TRACT SITUATED IN THE BEJAMIN RIGSBY SURVEY, ABSTRACT NUMBER 31, COMMONLY REFERRED TO AS 14855 NORTH LIBERTY STREET, MONTGOMERY, TEXAS FROM “R-1” SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT, AS FOUND ON THE CITY’S OFFICIAL ZONING MAP TO “B” COMMERCIAL ZONING DISTRICT CLASSIFICATION; AND TO AMEND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS CLAUSE;

PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PASSAGE AND PUBLICATION.

- 5.** Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE ZONING CLASSIFICATIONS AS DEFINED IN THE CITY CODE OF ORDINANCES CHAPTER 98, "ZONING," FOR A 16.41-ACRE TRACT OF LAND NORTH OF THE INTERSECTION OF EMMA'S WAY AND SCENIC HILLS COURT, COMMONLY REFERRED TO AS THE PROPOSED HILLS OF TOWN CREEK SECTION FIVE, MONTGOMERY, TEXAS FROM "B" COMMERCIAL ZONING DISTRICT, AS FOUND ON THE CITY'S OFFICIAL ZONING MAP TO "R-1" SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT CLASSIFICATION; AND TO AMEND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PASSAGE AND PUBLICATION.

- 6.** Consideration and possible action regarding award of the 2022 Sanitary Sewer Cleaning and Televising Project and authorization for the City Administrator to execute the Contract.
- 7.** Consideration and possible action to approve action by the Montgomery Economic Development Corporation to convert the contracted Event Coordinator position to a full-time staff position and amend the annual budget to fund the position.
- 8.** Consideration and possible action to set a Special Meeting date for City Council Interviews of City Secretary candidates.

DEPARTMENTAL REPORTS:

- 9.** City Administrator Report.
- 10.** Sales Tax Report.
- 11.** Finance Report.
- 12.** Police Report.
- 13.** Court Report.
- 14.** Public Works Report.
- 15.** Utility Operations Report.
- 16.** Utility Billing Report.
- 17.** 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.

18. 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); and
- c) Section 551.074 (personnel matters).

Reconvene into Regular Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

19. Consideration and possible action on matters deliberated in Closed 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

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 January 21, 2021 at 2:30 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.

Montgomery City Council
AGENDA REPORT

Meeting Date: January 25, 2022	Budgeted Amount: N/A
Prepared By: Mike Muckleroy	Exhibits: Amendment One to Contract for Water and Sewer Operations & Maintenance Services

Subject

Consideration and possible action authorizing the City Administrator to execute documents regarding a contract amendment with H2O Innovations, LLC.

Description

The generator that was previously at the old Lift Station 1 location (Chick-Fil-A) was moved to Lift Station 6 per Council approval. This generator is operational at this time. The contract in place with H2O Innovation, LLC. covers the preventative maintenance costs of all lift stations including those that have backup generators onsite. The total price of all lift stations is split evenly at a cost of \$220.00 per lift station per month. The addition of the generator to Lift Station 6 brings that monthly cost per lift station to \$235.00 per lift station per month. The City currently has 17 lift stations which increases the monthly cost by an amount of \$255.00 This price increase would be effective February 1, 2022. This amendment has been reviewed by the City Attorney and received the recommendation to bring it before Council for approval.

Recommendation

Recommend authorizing the City Administrator to execute the document as presented.

Approved By

Director of Public Works	Mike Muckleroy	Date: 1/19/2022
City Administrator	Richard Tramm	Date: 1/19/2022

**AMENDMENT ONE
To Contract for Water and Sewer Operations & Maintenance Services
For the City of Montgomery**

In consideration of the promises set forth in the contract dated August 1, 2021 (the "**Contract**"), between the City of Montgomery (hereinafter referred to as the "**Owner**") and, H₂O Innovation, Operation and Maintenance, LLC (hereinafter referred to as "**Operator**"), whose address is 12337 Jones Rd. Suite 320 Houston, Texas, regarding the above captioned project, the parties agree that the Contract is amended as follows, effective February 1, 2022:

Owner and Operator agree to amend Exhibit C of the Contract as follows, due to the addition of a generator at lift station 6, which Operator is required to provide maintenance for:

A. EXHIBIT "C"

COMPENSATION FOR SERVICES

- II. Operator of the City's Facilities:
 - Sewer Plant No.2, \$2,100.00;
 - Water Plant No.2, \$1,080.00;
 - Water Plant No.3, \$2,525.00;
 - Lift Stations 1-14, A-D @ \$235.00 each.

The other provisions of Exhibit C and all other paragraphs, terms, and conditions of the Contract shall remain in force and in full effect.

IN WITNESS WHEREOF, the parties hereto have indicated their approval of the Amendment by their signatures below:

City of Montgomery
(Owner)

H₂O Innovation, Operation and Maintenance, LLC
(Operator)

By: _____

By: _____
Michael Williams, Vice President

Date: _____

Date: _____

By: _____

Date: _____

Montgomery City Council
AGENDA REPORT

Meeting Date: January 25, 2022	Budgeted Amount: N/A
Department: Administration	Prepared By: Richard Tramm

Subject

Present award to retiring City Secretary Susan Hensley for her contributions to the City of Montgomery.

Recommendation

No action needed by City Council.

Discussion

Susan Hensley’s last day as City Secretary was Friday, January 14th after almost seven years of service to the City of Montgomery. The position of City Secretary is integral to the operations of any city, and Susan was a key component to many of the activities that occurred during her employment with the City. Susan’s tireless dedication to her craft benefitted the City in ways that included permitting processing, updating ordinances, monitoring compliance with election laws, keeping detailed minutes of City meetings and much more. Susan was a big part of the City’s success in recent years.

Approved By		
City Administrator	Richard Tramm	Date: January 20, 2022

THE LAWTON LAW FIRM, P.C.

12600 Hill Country Blvd., Suite R-275 • Austin, Texas 78738 • 512/322-0019 • Fax: 512/329-2604

January 10, 2022

Via e-mail

Mr. Richard G. Baker
City Attorney – City of Anahuac
P.O. Box 10066
Liberty, Texas 77575

Mr. Tyrone Cooper
City Attorney – City of Beaumont
P.O. Box 3827
Beaumont, Texas 77704

Mr. Kyle Hayes
City Manager – City of Beaumont
P.O. Box 3827
Beaumont, Texas 77704

Mr. Paul Fukuda
City Attorney – Bridge City
City Attorney – Pine Forest
260 Rachal
Post Office Box 846
Bridge City, Texas 77611

Mr. Robert Pennington
City Manager – City of Cleveland
907 E. Houston
Cleveland, Texas 77327

Mr. David Olson
City Attorney – City of Cleveland
Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019

Ms. Angela Smith
City Secretary – City of Cleveland
907 E. Houston
Cleveland, Texas 77327

Mr. Gary Scott
City Attorney – City of Conroe
P.O. Box 3066
Conroe, Texas 77305

Mayor Nyla Akin Dalhaus
City of Cut and Shoot
P.O. Box 7364
Cut and Shoot, Texas 77306

Amy L. Wade
City Secretary – City of Cut and Shoot
P.O. Box 7364
Cut and Shoot, Texas 77306

Mr. Jeff Lambright
 Mayor – City of Dayton
 117 Cook Street
 Dayton, Texas 77535

Mr. Theo Melancon
 City Manager – City of Dayton
 117 Cook Street
 Dayton, Texas 77535

Mr. James Black
 City Attorney – City of Groves
 3535 Calder Avenue, Suite 310
 Beaumont, TX 77706

Mr. D. E. Sosa
 City Manager – City of Groves
 P.O. Box 3286
 Port Arthur, Texas 77643

Ms. Tina Paez
 City of Houston Administration & Regulatory
 Affairs Department (ARA)
 611 Walker, 13 th Floor
 Houston, Texas 77002

Ms. Yushan Chang
 City of Houston Legal Department
 P.O. Box 368, Houston, Texas 77001-0368
 City Hall Annex, 4th Floor
 900 Bagby
 Houston, Texas 77002

Mr. Leonard Schneider
 City Attorney – City of Huntsville
 City Attorney – City of Splendora
 Liles Parker PLLC
 2261 Northpark Dr., Suite 445
 Kingwood, TX 77339

Mr. Aron Kulhavy
 City Manager – City of Huntsville
 1212 Ave. M
 Huntsville, Texas 77340

Mr. Brandon Davis
 City Attorney – City of Liberty
 City Attorney – City of Dayton
 1517 Trinity
 Liberty, Texas 77575

Mr. Tom Warner
 City Manager – City of Liberty
 1829 Sam Houston
 Liberty, Texas 77575

Mr. Alan P. Petrov
 City Attorney – City of Montgomery
 Johnson Petrov LLP
 2929 Allen Parkway, Suite 3150
 Houston, Texas 77019

Mr. Richard Tramm
 City Administrator – City of Montgomery
 101 Old Plantersville Road
 Montgomery, TX 77316

Mr. Cary Bovey
 City Attorney – City of Navasota
 Bovey & Cochran, PLLC
 2251 Double Creek Dr., Suite 204
 Round Rock, Texas 78664

Mr. Brad Stafford
 City Manager – City of Navasota
 202 E. Washington
 Navasota, Texas 77868

Mr. Christopher Duque
 City Manager – City of Nederland
 P.O. Box 967
 Nederland, Texas 77627

Mr. Jesse Branick
 City Attorney – City of Nederland
 221 Hwy. 69 South, Suite 100
 Nederland, Texas 77627

Ms. Elizabeth Harrell
City Secretary – City of Oak Ridge North
27424 Robinson Road
Oak Ridge North, Texas 77385

Ms. Heather Neeley
City Manager – City of Oak Ridge North
27424 Robinson Road
Oak Ridge North, Texas 77385

Mr. Guy Goodson
City Attorney – City of Orange
GERMER PLLC
550 Fannin, Suite 400
Beaumont, Texas 77701

Mr. Mike Kunst
City Manager – City of Orange
812 North 16th Street
P.O. Box 520
Orange, Texas 77630

Mr. Rodney Price
City Attorney – City of Rose City
P.O. Box 310
Vidor, Texas 77670

Mr. Jerry Hood
City Administrator – City of Pinehurst
2497 Martin Luther King Jr. Drive
Orange, Texas 77630

Mr. Tommy Gunn
City Attorney – City of Pinehurst
202 S. Border
Orange, Texas 77630

Ms. Val Tizenio
City Attorney – City of Port Arthur
P.O. Box 1089
Port Arthur, Texas 77641

Mr. Ronald Burton
City Manager – City of Port Arthur
P.O. Box 1089
Port Arthur, Texas 77641

Mr. Pete Steele
City Attorney – City of Port Neches
3120 Central Mall Drive
Port Arthur, Texas 77642

Mr. Andre’ Wimer
City Manager – City of Port Neches
P.O. Box 758
Port Neches, Texas 77651

Mr. Larry L. Foerster
City Attorney – City of Roman Forest
Darden, Fowler and Creighton, LLP
414 West Phillips, Suite 100
Conroe, Texas 77301

Ms. Kathie Reyer
City Administrator – City of Shenandoah
29955 IH-45 N.
Shenandoah, Texas 77381

Mr. Solomon Freimuth
City Attorney – City of Silsbee
P.O. Box 186
Port Neches, Texas 77651

Ms. DeeAnn Zimmerman
City Manager – City of Silsbee
105 South 3rd Street
Silsbee, Texas 77656

Mr. Alex Stelly
City Attorney – City of Sour Lake
2615 Calder Ave., Ste. 1070
Beaumont, Texas 77702

Mr. Jack Provost
City Manager – City of Sour Lake
625 Hwy 105 W
Sour Lake, Texas 77959

Mayor Dorothy Welch
City Attorney Leonard Schneider
City of Splendora
P.O. Box 1087
Splendora, Texas 77372

Mr. Robbie Hood
City Manager - City of Vidor
1395 N. Main St.
Vidor, Texas 77662-3726

Mr. Chris Leavins
City Attorney – City of Vidor
City Attorney – City of West Orange
P.O. Box 4915
Beaumont, Texas 77704-4915

Mayor Randy Branch
Mayor – City of West Orange
2700 Western Avenue
West Orange, TX 77630

Mr. Michael S. Stelly
City of West Orange, Texas
2700 Austin Avenue
West Orange, TX 77630

Ms. Marissa Quintanilla
City Secretary – City of Willis
200 N. Bell
Willis, Texas 77378

Re: **Annual Ordinance Authorizing Municipal Participation in Regulatory Proceedings of Entergy Texas, Inc. in 2022**

Dear Steering Committee of Cities located in Entergy Texas, Inc.’s Service Territory:

It is once again time to authorize municipal participation in regulatory rate proceedings involving Entergy Texas, Inc. (“ETI” or “Company”) before the Public Utility Commission of Texas (“PUCT” or “Commission”). **Attached is a proposed Ordinance for your consideration to authorize participation in rate proceedings in 2022. Please forward the completed Ordinance to us by email at danlawtonlawfirm@gmail.com and molly@mayhallvandervoort.com.**

In 2021, the Steering Committee of Cities continued to play a crucial role in limiting ETI’s various requested rate increases to reasonable revenue levels. Since base rates were last set in December 2018, the Company has filed numerous applications for interim cost recovery such as applications for transmission cost recovery (“TCRF”), distribution cost recovery (“DCRF”), generation cost recovery (“GCRR”), and cost recovery for the Company’s energy efficiency program (“EECRF”). The Company also filed an application to securitize approximately \$253 million in system restoration costs for damages related to Hurricanes Laura and Delta and Winter Storm Uri. Cities’ participation in these proceedings was instrumental in keeping the Company’s rates just and reasonable.

On January 1, 2021, ETI placed into service its newly-constructed Montgomery County Power Station, a 993-megawatt combined cycle gas turbine plant adjacent to the Lewis Creek

power plant in Willis, Texas. The Company sought to begin recovery of the cost of the plant through a Generation Cost Recovery Rider (“GCRR”) in late 2020, with several updates filed throughout 2021. We participated in the GCRR proceedings to ensure that Company’s proposed rates were consistent with PURA and the Commission’s Rules, and also to ensure that the Company properly adjusted its GCRR after it sold a small portion of the Montgomery County Power Station to East Texas Electric Cooperative, Inc. in June 2021.

We anticipate that 2022 will be a very busy year. First, ETI is required to file a base rate case by mid-2022 due to the size of its GCRR recovery. The base rate proceedings will include reconciliation and review of the Company’s DCRF, TCRF, and GCRR recoveries. Second, we believe the Company may file a fuel reconciliation case this year, which will include fuel costs incurred during Winter Storm Uri in February 2021. We will review these costs carefully to ensure that they are reasonable and fair to customers. Third, the Company is expected to file its annual application to amend its Energy Efficiency Cost Recovery Factor and its semi-annual Fuel Factor rate adjustments in February and August 2022. Finally, depending on the timing of ETI’s base rate case, ETI may seek rate revenue increases through the TCRF, DCRF, and GCRR cost recovery mechanisms in late 2022.

The continued support of each of the Cities in the Steering Committee has been instrumental in the successful regulation of ETI and in maintaining reasonable rates for customers within the Cities. We look forward to each City’s continued participation with the Steering Committee in the regulatory process. **Please forward completed Ordinances to us by email at danlawtonlawfirm@gmail.com and molly@mayhallvandervoort.com.**

If you have any questions or concerns, please call.

Sincerely,



For Daniel J. Lawton

ORDINANCE NO. 2022-__

AN ORDINANCE OF THE CITY COUNCIL OF CITY OF MONTGOMERY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2022; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY’S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Cities have exclusive original jurisdiction over rates, operations, and services of an electric utility in areas in the municipality pursuant to *Tex. Util. Code* § 33.001; and

WHEREAS, Cities have standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the municipality pursuant to *Tex. Util. Code* § 33.025; and

WHEREAS, Entergy Texas, Inc. (“ETI” or “Company”) is expected to litigate rate change requests in various proceedings before the Public Utility Commission of Texas (“Commission”) or before municipalities in 2022, which may include (1) a base rate case, (2) rate proceedings or cost adjustments such as a transmission cost recovery rider, a distribution cost recovery rider, a generation cost recovery rider, energy efficiency cost recovery factor, or hurricane restoration cost or offset true-ups, (3) and various fuel cost refunds or surcharges and reconciliations; and

WHEREAS, ETI is expected to file a statement of intent to increase its base rates with municipalities and the Commission in 2022; and

WHEREAS, ETI is scheduled to file fuel factor proceedings at the Commission in February and August 2022, and may file other fuel proceedings to reconcile, refund, or surcharge fuel charges; and

WHEREAS, ETI is expected to file its annual proceeding with the Commission to recover costs incurred in association with its Energy Efficiency Plan as well as reconcile past costs; and

WHEREAS, Cities have the statutory right to set fair and reasonable rates for both the Company and customers within Cities; and

WHEREAS, Cities are entitled to reimbursement by the utility of their reasonable rate case expenses to participate in cases that are deemed rate proceedings pursuant to *Tex. Util. Code* § 33.023.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, that:

SECTION 1. The City of Montgomery shall participate with other Cities to intervene in ETI’s various rate filings related to the various fuel cost surcharges and reconciliations, any interim or incremental surcharge proceedings or surcharge adjustments, and for any base rate adjustment proceedings or cost of service adjustments on file with the Commission or with municipalities in 2022.

SECTION 2. The City of Montgomery employs the Lawton Law Firm P.C. to represent the City regarding the ETI rate matters before local regulatory authorities and the Commission and any court of law and authorizes counsel to employ rate experts as are recommended by the Cities’ Steering Committee to intervene in fuel or rate related proceedings at the Commission concerning ETI’s rates charged to Texas customers.

SECTION 3. All such actions shall be taken pursuant to the direction of the Cities’ Steering Committee. Cities’ Steering Committee shall have authority to retain rate consultants and lawyers. Cities’ Steering Committee shall direct the actions of Cities’ representatives in the above proceedings. The Steering Committee is directed to obtain reimbursement from ETI of all reasonable expenses associated with participation in said proceedings.

SECTION 4. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 5. This Ordinance shall be effective from and after the date of its passage.

PASSED by _____ vote of the City Council of the City of Montgomery, Texas, this 25th day of January, 2022.

THE CITY OF MONTGOMERY, TEXAS

By: _____
Mayor Sara Countryman

ATTEST:

City Secretary

**Montgomery City Council
AGENDA REPORT**

Meeting Date: January 25, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE ZONING CLASSIFICATIONS AS DEFINED IN THE CITY CODE OF ORDINANCES CHAPTER 98, "ZONING," FOR A 1.5-ACRE TRACT SITUATED IN THE BEJAMIN RIGSBY SURVEY, ABSTRACT NUMBER 31, COMMONLY REFERRED TO AS 14855 NORTH LIBERTY STREET, MONTGOMERY, TEXAS FROM "R-1" SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT, AS FOUND ON THE CITY'S OFFICIAL ZONING MAP TO "B" COMMERCIAL ZONING DISTRICT CLASSIFICATION; AND TO AMEND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PASSAGE AND PUBLICATION.

Recommendation

Adopt the Ordinance to rezone the property to "B" – Commercial as presented.

Discussion

City Council held a Public Hearing on this rezoning request on January 11th after receiving the Planning & Zoning Commission's Recommendation and Report. No comments for or against the request were given at their Public Hearing on January 4th and their recommendation is to approve the rezoning request.

Approved By

Asst. City Administrator	Dave McCorquodale	Date: 01/19/2022
City Administrator	Richard Tramm	Date: 01/19/2022

ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE ZONING CLASSIFICATIONS AS DEFINED IN THE CITY CODE OF ORDINANCES CHAPTER 98, "ZONING," FOR A 1.5-ACRE TRACT SITUATED IN THE BEJAMIN RIGSBY SURVEY, ABSTRACT NUMBER 31, COMMONLY REFERRED TO AS 14855 NORTH LIBERTY STREET, MONTGOMERY, TEXAS FROM "R-1" SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT, AS FOUND ON THE CITY'S OFFICIAL ZONING MAP TO "B" COMMERCIAL ZONING DISTRICT CLASSIFICATION; AND TO AMEND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PASSAGE AND PUBLICATION.

WHEREAS, the City Council has passed the City of Montgomery Zoning Ordinance providing certain rules and regulations concerning zoning within the City of Montgomery, as found in the Code of Ordinances ("CODE") at Chapter 98; and

WHEREAS, the Property described in attached Exhibit "A," (the "Property") is currently zoned "R-1" (Single-Family Residential) on the City's Official Zoning Map; and

WHEREAS, the Owners, Arnette and Sherry Easley, have requested that the City Council rezone the Property as "B" Commercial as authorized by Section 98-30 of the CODE; and

WHEREAS, the Planning and Zoning Commission conducted two public hearings on the proposed zoning reclassification of the Property on January 4th, 2022; and

WHEREAS, pursuant to Section 98-30(c) of the CODE, the City Planning and Zoning Commission has submitted a Final Report to the City Council in which it has voted to approve and recommend that the Property be reclassified as "B" Commercial consistent with its proposed use; and

WHEREAS, a public hearing was also conducted on January 11, 2022 before the City Council, as authorized by Section 98-30(d) of the CODE, in order to consider the Final Report and the proposed amendment of the zoning classification of the Property to; and

WHEREAS, the City Council finds that all notifications and other procedures required by Section 98-30 of the CODE have been followed; and

WHEREAS, the City Council has determined that it is not contrary to the interests of the citizens of the City that the Property should be reclassified as "B" Commercial Zoning.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, MONTGOMERY COUNTY, TEXAS THAT:

Section 1. Adoption of Recitals. The recitals in the preamble to this Ordinance are hereby adopted as the findings and conclusions of the City Council.

Section 2. Amendment to the City Zoning Map. Pursuant to Section 98-30 of the Code of Ordinances, City of Montgomery, Texas, the Official Zoning Map of the City of Montgomery is hereby amended so that the zoning classification of the Property as described in the attached Exhibit “A”, is reclassified as B–Commercial.

Section 3. Codification of this Ordinance. Wherever any provision of this Ordinance provides for the amendment of the Code of Ordinances, City of Montgomery, Texas, such provision shall be liberally construed to provide for the codification of the specified provision and for such other provisions of the Ordinance that the codifier in its discretion deems appropriate to codify. The codifier may change the designation or numbering of chapters, articles, divisions or sections as herein specified in order to provide for logical ordering of similar or related topics and to avoid the duplicative use of chapter, article or section numbers. Neither the codification nor any application of the codified Ordinance shall be deemed invalid on the basis of a variance in the number or section of this Ordinance and its codified provisions. The failure to codify the specified provisions of this Ordinance shall not affect their validity or enforcement.

Section 4. Repeals all Ordinance in Conflict with this Ordinance.

Any and all provisions of ordinances in conflict with this Ordinance are hereby expressly repealed.

Section 5. Savings Clause.

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portion of this Ordinance shall not be affected hereby, it being the intention of the City Council of the City of Montgomery in adopting and of the Mayor in approving this Ordinance, that no portion hereof or provisions or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion, provision or regulation.

Section 6. Effective Date.

The effective date of this Ordinance shall be upon its passage and publication.

PASSED AND APPROVED this ____ day of _____, 2022

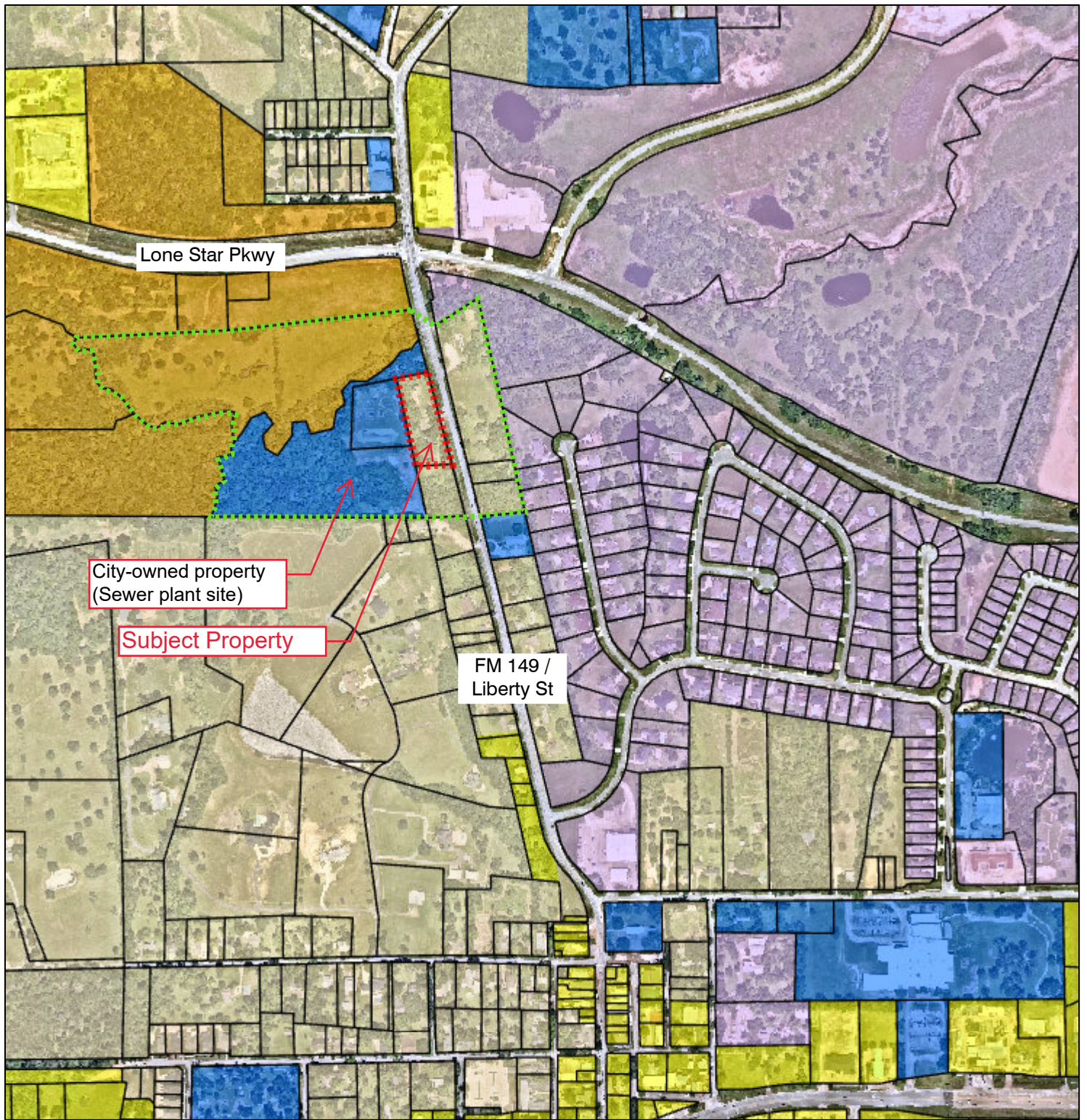
Sara Countryman, Mayor

ATTEST:

Diana Cooley, Deputy City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney



1 inch equals 752 feet

Public Hearing Schedule:
 Planning & Zoning:
 Tues. 01/04/21 at 6:00 pm

City Council:
 Tues. 01/11/21 at 6:00 pm

101 Old Plantersville Road
 Montgomery, TX 77316

Zoning Legend

- Residential (R-1)
- Commercial (B)
- Institutional (I)
- Planned Development (PD)
- Industrial (ID)
- Boundary of 14855 N. Liberty Street
- Properties within 200-ft notification boundary



PLANNING & ZONING COMMISSION RECOMMENDATION AND REPORT

TO: MONTGOMERY MAYOR AND CITY COUNCIL

FROM: PLANNING & ZONING COMMISSION

CC: RICHARD TRAMM, CITY ADMINISTRATOR
DAVE MCCORQUODALE, ASSISTANT CITY ADMINISTRATOR

SUBJECT: REPORT CONCERNING A PROPOSED RECLASSIFICATION OF 14855 N. LIBERTY STREET, MONTGOMERY, TEXAS, A 1.5-ACRE TRACT SITUATED IN THE BENJAMIN J. RIGSBY SURVEY, ABSTRACT NUMBER 31, IN MONTGOMERY COUNTY, TEXAS COMMONLY KNOWN AS 14855 NORTH LIBERTY STREET, MONTGOMERY, TEXAS 77356 FROM R1-SINGLE FAMILY RESIDENTIAL TO B-COMMERCIAL.

Mayor and Members of City Council,

Pursuant to Sections 98-30 and 98-53 of the City of Montgomery Code of Ordinances (“the Code”), the Montgomery Planning and Zoning Commission met on January 4, 2022 to consider a request from Arnette and Sherry Easley to reclassify the property as B-Commercial. A map of the property with the current zoning overlay is attached as Exhibit “A.”

After duly noticed public hearings with an opportunity for public comments concerning the requested rezoning classification, the Commission found:

- The property is currently zoned R1-Single-Family Residential.
- The rezoning request for the parcel to be B-Commercial is consistent with the proposed use and with other developments in the vicinity. Several properties approximately 900-feet to the south along Liberty St. are zoned for and used as R1-Single Family Residential.
- The Commission found it is not contrary to the interest of the community to reclassify the land use zoning designation of said tract to B-Commercial.

- By a unanimous vote the Planning and Zoning Commission hereby presents this Recommendation and Report pursuant to Section 98-30 of the City Code, recommending to **approve** reclassification of the land use zoning designation of said property on the Official Zoning Map of Montgomery Texas to B-Commercial, thereby subject to all the requirements of Chapter 98 of the City of Montgomery Code of Ordinances for that designation.

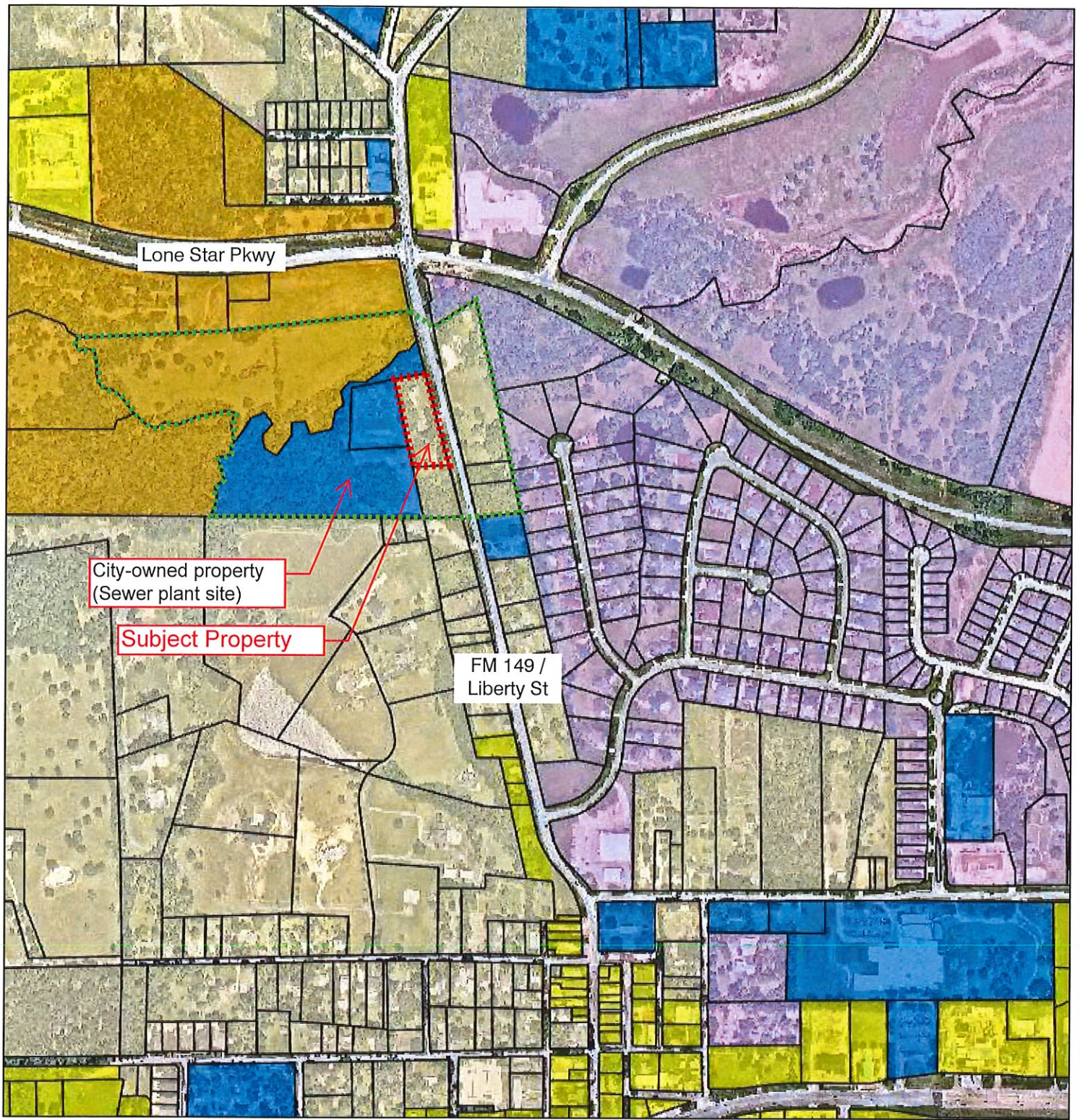
I, Jeffrey Waddell, Chairman of the Montgomery Planning and Zoning Commission, on this 4th day of January 2022, certify the above Report to be true and correct to the best of my knowledge.

Signed: 
Jeffrey Waddell, Chairman

Attest: 
Susan Hensley, City Secretary



14855 N. Liberty Street, Montgomery, Texas Rezoning Exhibit "A"



1 inch equals 752 feet

Public Hearing Schedule:
 Planning & Zoning:
 Tues. 01/04/21 at 6:00 pm

City Council:
 Tues. 01/11/21 at 6:00 pm

101 Old Plantersville Road
 Montgomery, TX 77316

Zoning Legend

- Residential (R-1)
- Commercial (B)
- Institutional (I)
- Planned Development (PD)
- Industrial (ID)

Boundary of 14855 N. Liberty Street

Properties within 200-foot notification boundary



Montgomery City Council
AGENDA REPORT

Meeting Date: January 25, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE ZONING CLASSIFICATIONS AS DEFINED IN THE CITY CODE OF ORDINANCES CHAPTER 98, "ZONING," FOR A 16.41-ACRE TRACT OF LAND NORTH OF THE INTERSECTION OF EMMA’S WAY AND SCENIC HILLS COURT, COMMONLY REFERRED TO AS THE PROPOSED HILLS OF TOWN CREEK SECTION FIVE, MONTGOMERY, TEXAS FROM “B” COMMERCIAL ZONING DISTRICT, AS FOUND ON THE CITY’S OFFICIAL ZONING MAP TO “R-1” SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT CLASSIFICATION; AND TO AMEND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PASSAGE AND PUBLICATION.

Recommendation

Adopt the Ordinance to rezone the property to “R1” – Single-Family Residential as presented.

Discussion

City Council held a Public Hearing on this rezoning request on January 11th after receiving the Planning & Zoning Commission’s Recommendation and Report. No comments for or against the request were given at their Public Hearing on January 4th and their recommendation is to approve the rezoning request.

Approved By

Asst. City Administrator	Dave McCorquodale	Date: 01/19/2022
City Administrator	Richard Tramm	Date: 01/19/2022

ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE ZONING CLASSIFICATIONS AS DEFINED IN THE CITY CODE OF ORDINANCES CHAPTER 98, "ZONING," FOR A 16.41-ACRE TRACT OF LAND NORTH OF THE INTERSECTION OF EMMA’S WAY AND SCENIC HILLS COURT, COMMONLY REFERRED TO AS THE PROPOSED HILLS OF TOWN CREEK SECTION FIVE, MONTGOMERY, TEXAS FROM “B” COMMERCIAL ZONING DISTRICT, AS FOUND ON THE CITY’S OFFICIAL ZONING MAP TO “R-1” SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT CLASSIFICATION; AND TO AMEND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PASSAGE AND PUBLICATION.

WHEREAS, the City Council has passed the City of Montgomery Zoning Ordinance providing certain rules and regulations concerning zoning within the City of Montgomery, as found in the Code of Ordinances (“CODE”) at Chapter 98; and

WHEREAS, the Property described in attached Exhibit “A,” (the “Property”) is currently zoned “B” Commercial on the City’s Official Zoning Map; and

WHEREAS, the Owner, Cheatham Management, have requested that the City Council rezone the Property as “R-1” (Single-Family) as authorized by Section 98-30 of the CODE; and

WHEREAS, the Planning and Zoning Commission conducted two public hearings on the proposed zoning reclassification of the Property on January 4th, 2022; and

WHEREAS, pursuant to Section 98-30(c) of the CODE, the City Planning and Zoning Commission has submitted a Final Report to the City Council in which it has voted to approve and recommend that the Property be reclassified as “R-1” (Single-Family) consistent with its proposed use; and

WHEREAS, a public hearing was also conducted on January 11, 2022 before the City Council, as authorized by Section 98-30(d) of the CODE, in order to consider the Final Report and the proposed amendment of the zoning classification of the Property to; and

WHEREAS, the City Council finds that all notifications and other procedures required by Section 98-30 of the CODE have been followed; and

WHEREAS, the City Council has determined that it is not contrary to the interests of the citizens of the City that the Property should be reclassified as “R-1” (Single-Family) Zoning.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, MONTGOMERY COUNTY, TEXAS THAT:

Section 1. Adoption of Recitals. The recitals in the preamble to this Ordinance are hereby adopted as the findings and conclusions of the City Council.

Section 2. Amendment to the City Zoning Map. Pursuant to Section 98-30 of the Code of Ordinances, City of Montgomery, Texas, the Official Zoning Map of the City of Montgomery is hereby amended so that the zoning classification of the Property as described in the attached Exhibit "A", is reclassified as R1 – Single-Family Residential.

Section 3. Codification of this Ordinance. Wherever any provision of this Ordinance provides for the amendment of the Code of Ordinances, City of Montgomery, Texas, such provision shall be liberally construed to provide for the codification of the specified provision and for such other provisions of the Ordinance that the codifier in its discretion deems appropriate to codify. The codifier may change the designation or numbering of chapters, articles, divisions or sections as herein specified in order to provide for logical ordering of similar or related topics and to avoid the duplicative use of chapter, article or section numbers. Neither the codification nor any application of the codified Ordinance shall be deemed invalid on the basis of a variance in the number or section of this Ordinance and its codified provisions. The failure to codify the specified provisions of this Ordinance shall not affect their validity or enforcement.

Section 4. Repeals all Ordinance in Conflict with this Ordinance.

Any and all provisions of ordinances in conflict with this Ordinance are hereby expressly repealed.

Section 5. Savings Clause.

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portion of this Ordinance shall not be affected hereby, it being the intention of the City Council of the City of Montgomery in adopting and of the Mayor in approving this Ordinance, that no portion hereof or provisions or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion, provision or regulation.

Section 6. Effective Date.

The effective date of this Ordinance shall be upon its passage and publication.

PASSED AND APPROVED this ____ day of _____, 2022

Sara Countryman, Mayor

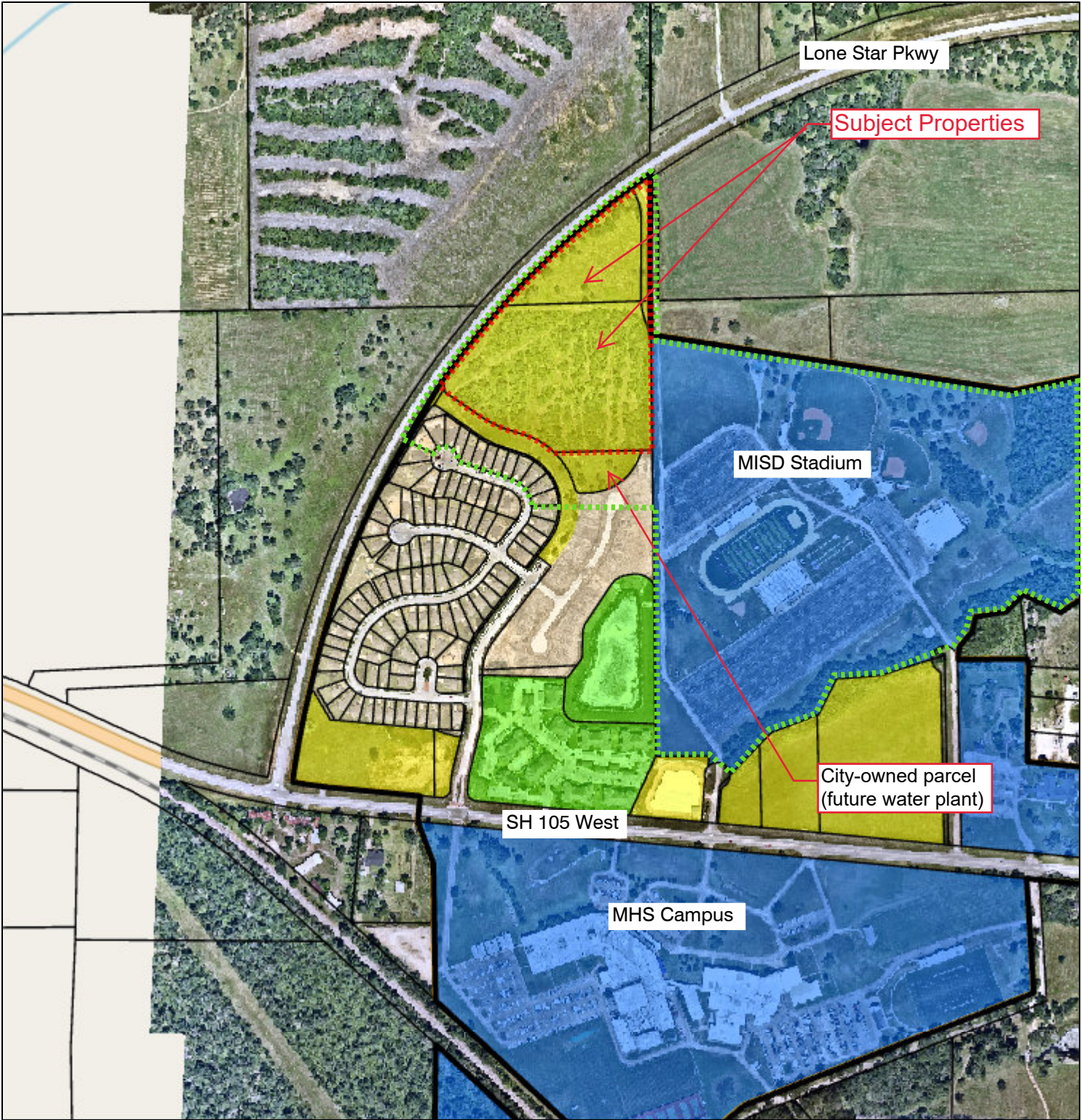
ATTEST:

Diana Cooley, Deputy City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

Hills of Town Creek Section 5 Rezoning Exhibit "A"



1 inch equals 752 feet

Public Hearing Schedule:
 Planning & Zoning:
 Tues. 01/04/21 at 6:00 pm

City Council:
 Tues. 01/11/21 at 6:00 pm

101 Old Plantersville Road
 Montgomery, TX 77316

Zoning Legend

- Commercial (B)
- Residential (R-1)
- Multi-Family (R-2)
- Institutional (I)

- City Limit
- City ETJ
- Hills of Town Creek Section 5
- Properties within 200-ft notification boundary



PLANNING & ZONING COMMISSION RECOMMENDATION AND REPORT

TO: MONTGOMERY MAYOR AND CITY COUNCIL

FROM: PLANNING & ZONING COMMISSION

CC: RICHARD TRAMM, CITY ADMINISTRATOR
DAVE MCCORQUODALE, ASSISTANT CITY ADMINISTRATOR

SUBJECT: REPORT CONCERNING A PROPOSED RECLASSIFICATION OF HILLS OF TOWN CREEK SECTION FIVE, A 16.41-ACRE TRACT OF LAND NORTH OF THE INTERSECTION OF EMMA’S WAY AND SCENIC HILLS COURT IN MONTGOMERY, TEXAS FROM B-COMMERCIAL TO R1-SINGLE FAMILY RESIDENTIAL.

Mayor and Members of City Council,

Pursuant to Sections 98-30 and 98-53 of the City of Montgomery Code of Ordinances (“the Code”), the Montgomery Planning and Zoning Commission met on January 4, 2022 to consider a request from Cheatham Management to reclassify the property as R1 – Single-Family Residential. A map of the property with the current zoning overlay is attached as Exhibit “A.”

After duly noticed public hearings with an opportunity for public comments concerning the requested rezoning classification, the Commission found:

- The property is currently zoned B-Commercial.
- The rezoning request for the entire parcel to be R1-Single-Family Residential is consistent with the proposed use and with other developments in the vicinity.
- The Commission found it is not contrary to the interest of the community to reclassify the land use zoning designation of said tract to R1-Single-Family Residential.

- By a unanimous vote the Planning and Zoning Commission hereby presents this Recommendation and Report pursuant to Section 98-30 of the City Code, recommending to **approve** reclassification of the land use zoning designation of said property on the Official Zoning Map of Montgomery Texas to R1-Single-Family Residential, thereby subject to all the requirements of Chapter 98 of the City of Montgomery Code of Ordinances for that designation.

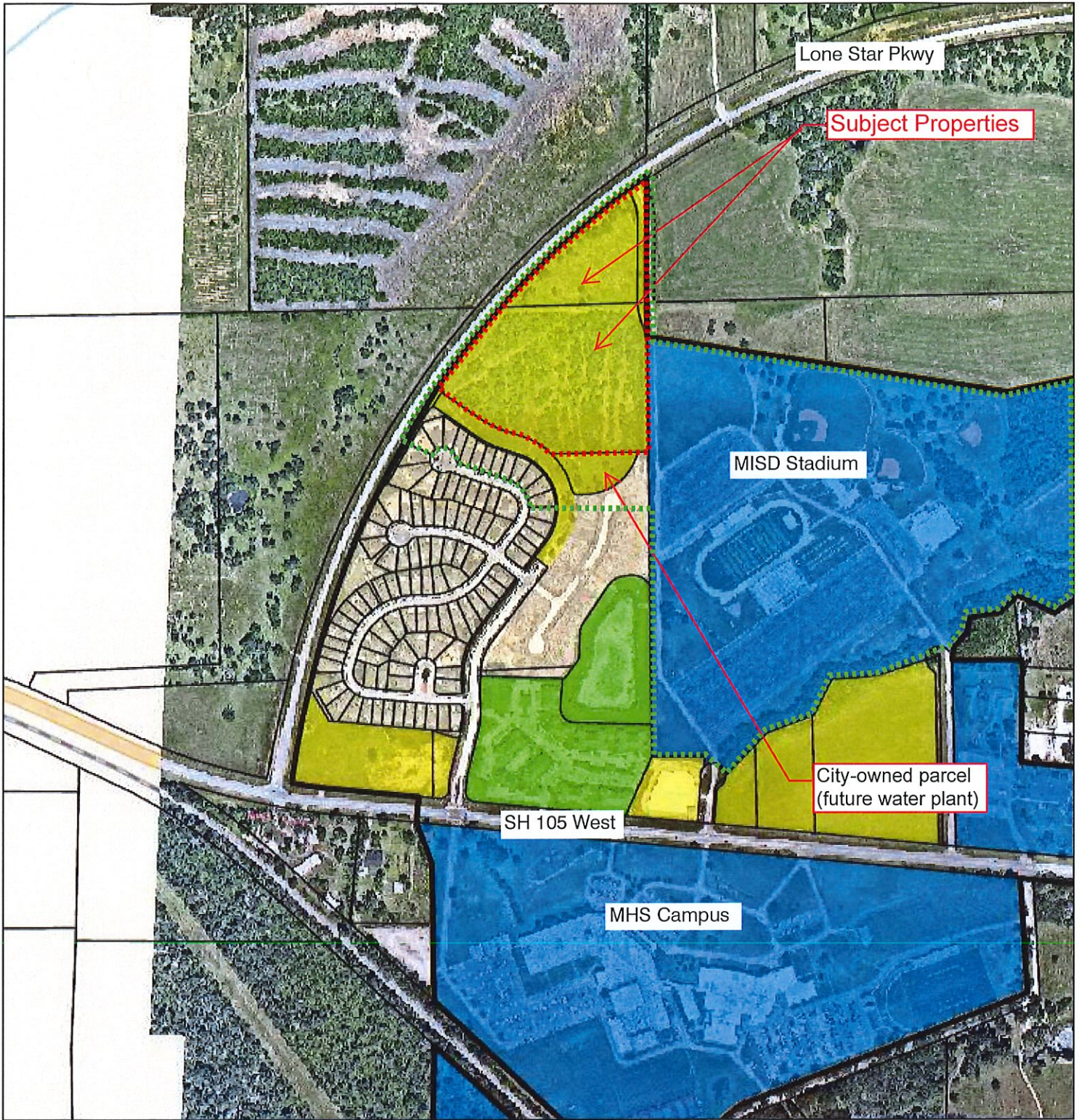
I, Jeffrey Waddell, Chairman of the Montgomery Planning and Zoning Commission, on this 4th day of January 2022, certify the above Report to be true and correct to the best of my knowledge.

Signed: 
Jeffrey Waddell, Chairman

Attest: 
Susan Hensley, City Secretary



Hills of Town Creek Section 5 Rezoning Exhibit "A"



1 inch equals 752 feet

Public Hearing Schedule:
 Planning & Zoning:
 Tues. 01/04/21 at 6:00 pm

City Council:
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101 Old Plantersville Road
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Zoning Legend

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- Institutional (I)

- City Limit
- City ETJ
- Hills of Town Creek Section 5
- Properties within 200-ft notification boundary



Montgomery City Council
AGENDA REPORT

Meeting Date: January 25, 2022	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding award of the 2022 Sanitary Sewer Cleaning and Televising Project and authorization for the City Administrator to execute the Contract.

Recommendation

Motion to award the Contract to CCML, LLC dba Pinnacle Pumping Services in the amount of \$62,032.00 and authorize the City Administrator to execute the Contract.

Discussion

City Council authorized staff and the city engineer to move forward with this project on September 28, 2021 following discussions during the annual budgeting process. The Invitation to Bid was advertised beginning December 27, 2021 and bidding closed on January 17, 2022 when the six sealed bids received by the City were recorded during a public bid opening. Two of the six bidders attended the 10:00 A.M. bid opening conducted by the city engineers and city staff.

As a recap, the scope of this project includes cleaning and inspecting a total of 35,270 feet of sanitary sewer line (just over 6 ½ miles). These are some of the oldest sewer lines in the City, primarily located in and near the Historic Preservation District as well as several other key lines near this area. A similar 2017 inspected the sewer system along FM 149, and another project is proposed next fiscal year to inspect the next-oldest lines in the City, leaving only the lines that have been installed in recent years and are not due for this type of inspection. The engineer’s report is attached for review.

Approved By

Asst. City Administrator	Dave McCorquodale	Date: 01/19/2022
City Administrator	Richard Tramm	Date: 01/19/2022



January 18, 2022

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

Re: 2022 Sanitary Sewer Cleaning and Televising
City of Montgomery
TIN No. 74-2063592

Dear Mayor and Council,

We received bids for the referenced contract at the City of Montgomery City Hall on January 17, 2022 at 10:00 am. Bids were publicly opened and read at that time. Six (6) bid proposals were received. For your convenience, a summary of the bid tabulation has been enclosed for you to reference. CCML, LLC bda Pinnacle Pumping Services submitted the lowest base bid proposal in the amount of \$62,032.00.

We have worked with CCML, LLC bda Pinnacle Pumping Services and find them to be an acceptable contractor. We recommend the referenced contract be awarded to CCML, LLC bda Pinnacle Pumping Services based on their proposed lowest base bid amount of \$62,032.00.

Upon your approval, we will prepare the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 713-789-1900.

Sincerely,

Katherine M. Vu, PE
Project Manager

KMV/zt:jmr

Z:\00574 (City of Montgomery)\002 2022 CCTV\Docs\CA\2. Bids & Bid Tab\ROA.docx

Enclosure: Bid Tabulation Summary

cc (via email): 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. Chris Roznovsky, PE – Ward, Getz & Associates, PLLC, Engineer for the City
Mr. Mike Muckleroy – City of Montgomery, Director of Public Works

BID TABULATION

**2022 Sanitary Sewer Cleaning and Televising
City of Montgomery
00574-002-00
BID DATE: 01/17/2022 @ 10:00 AM**

	Bidder	Base Bid	Bid Security	1295	Qualifications	Addendum No. 1
1	CCML, LLC bda Pinnacle Pumping Services	\$62,032.00	Yes	Yes	No	Yes
2	Pro-Pipe, Inc.	\$81,862.50	Yes	Yes	No	Yes
3	CSI Consolidated LLC dba AIMS Companies	\$82,657.50	Yes	Yes	No	No
4	Equix Integrity Southeast, Inc.	\$96,482.50	Yes	Yes	No	Yes
5	Chief Solutions Inc.	\$201,350.00	Yes	Yes	No	Yes
6	BCAC Underground, LLC	\$210,752.50	Yes	Yes	No	Yes
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*Denotes mathematical error/discrepancy in calculation

Montgomery City Council
AGENDA REPORT

Meeting Date: January 25, 2022	Budgeted Amount: Pending
Department: Administration	Prepared By: Richard Tramm

Subject

Consideration and possible action to approve action by the Montgomery Economic Development Corporation to convert the contracted Event Coordinator position to a full-time staff position and amend the annual budget to fund the position.

Recommendation

Consider approval to convert the contracted Event Coordinator position to a full-time staff position and amend the annual budget to fund the position.

Discussion

As this item includes a significant change made in the MEDC Budget, this item is coming to City Council for approval as City Council is required to approve expenditures by the MEDC over \$10,000.

The contracted position was created in June 2021 anticipating 20-25 hours of work per week as a gateway towards a potential future full-time position. Since that time the workload has indicated a greater need than was originally anticipated and the MEDC approved a recommendation to convert this to a full-time staff position with increased duties. As the City’s administrative needs have grown over recent years, the MEDC’s administrative needs have also increased with current City staff absorbing those which led to the creation of the Events Coordinator position. The proposed job description is attached along with the agenda report from the MEDC board of Directors Meeting where this was approved.

This position would be funded by a budget amendment to move \$9,000 from 56004.6 Consulting (Professional Services)—funds that would apply towards the contracted position from March 2022 – September 2022— and to also move \$31,000 in unallocated funds from 56002.3 Events. Both of those amounts (\$40,000 total) would be moved to 56004.1 Administrative Transfers to the General Fund, which is the category that transfers the fund payments from the MEDC to the City for administrative support.

The total of this amendment covers the cost of this position for the balance of the fiscal year with an expected start in March. The Special Projects Manager would be considered a City employee whose position is funded by the MEDC, which is how previous MEDC positions have been funded in prior years.

Approved By

City Administrator	Richard Tramm	Date: January 21, 2022

Montgomery MEDC
AGENDA REPORT

Meeting Date: January 17, 2022	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Consideration and possible action to convert the contracted Event Coordinator position to a full-time staff position and amend the annual budget to fund the position.

Recommendation

Consider approval to convert the contracted Event Coordinator position to a full-time staff position and amend the annual budget to fund the position.

Discussion

This item was discussed at the November 2021 MEDC Meeting and was requested to brought back for this meeting with updated information after the November 2021 discussion. The attached job description represents the anticipated scope of duties for this position.

This position was created in June 2021 as a contracted position anticipating an average of 20-25 hours of work per week. Since that time the actual hours worked has averaged 44 hours per week. The primary reason for this difference looks to be the increasing number of events in the area beyond what had previously occurred. It was originally anticipated the contracted position might need to become a full-time staff position, but the need for this occurred quicker than I anticipated. A proposed job description is attached.

At the upper end of the stated salary range, this position would incur a cost of approximately \$40,000 for the remainder of the fiscal year, depending on the exact start date.

This position would be funded by a budget amendment to move \$9,000 from 56004.6 Consulting (Professional Services)—funds that would apply towards the contracted position from March 2022 – September 2022— and to also move \$31,000 in unallocated funds from 56002.3 Events. Both of those amounts (\$40,000 total) would be moved to 56004.1 Administrative Transfers to the General Fund, which is the category. The MEDC funded similar staff positions in this manner in the past. This will temporarily remove most of the remaining unallocated funds from the Events category, however those can be replenished as the MEDC receives surplus tax revenues or other income during the year.

Approved By

City Administrator	Richard Tramm	Date: January 14, 2022



Special Projects Manager

Exempt

Salary Range: \$55,000 to \$65,000 DOQ

Reports to: City Administrator

GENERAL PURPOSE:

The Special Projects Manager's primary function is to assist in the planning, implementation and coordination of economic development programs and goals of the City. This position will provide support to the Montgomery Economic Development Corporation's plan and ensure successful implementation of the MEDC's vision. This position is also responsible for more complex special projects as assigned.

PRIMARY DUTIES AND RESPONSIBILITIES:

*The following duties **ARE NOT** intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.*

- Initiate, develop, manage and maintain programs that encourage retention and expansion of existing businesses and industries within the City. Develop and maintain a business retention program that includes face-to-face visits, database of local companies, acting as a business liaison between companies and City departments.
- Research and analysis of social, economic and other data for planning purposes.
- Conduct periodic reviews and essential research for the maintenance of department website, publish materials and social media content.
- Act as a liaison for regional and local organizations and associations.
- Assist with, and monitor, applications for events in the City and economic development projects.
- Schedule and coordinate meetings and events and work on special projects.
- Prepare reports referencing measurable goals, reporting standards and benchmarks aligned with the MEDC mission and objectives.
- Ensure the City is successful in efforts related to developing and maintaining strong working relationships with the Chamber of Commerce, developers, corporate leaders, business owners, public school officials, other regional and state economic development agencies and citizens.
- Represent the City and MEDC at certain events, as needed and assigned.
- Participate in the preparation of the MEDC annual budget.
- Oversee other functions related to Economic Development, special projects, as well as other employees as assigned.
- Management and oversight of completion of special projects as directed by the City Administrator.

Qualifications:

Graduation from an accredited college or university with a Bachelor's Degree in Business Administration, Public Administration, Management, Planning, Economics, a closely related field or four (4) years of professional experience in Economic Development programs and activities.

Working knowledge of the following areas:

- Economic development, planning and marketing principles.
- Community and local geography.
- City licensing and permitting procedures.
- City budgeting policies.

JOB DESCRIPTION

Special Project Manager

- Research methodology.
- Local business and industries.
- Financial practices and procedures.

Additional Requirement:

- Valid Texas driver's license and acceptable driving record.

Required Skill in:

- Ability to cooperate with staff and the public.
- Ability to maintain a professional manner when dealing with the public.
- Ability to use office equipment, such as, copy machines, typewriters, computers, fax machines, etc.
- Ability to organize, prioritize and carry out office work with minimal supervision.
- Ability to plan, develop and coordinate economic development programs.
- Ability to supervise projects and others, as assigned.

Reasoning Abilities:

- Ability to define problems and deal with a variety of situations.
- Ability to think quickly, use tact and diplomacy in dealing with stressful situations.
- Ability to plan work and establish priorities.
- Ability to use good judgement and effectively problem-solve.
- Ability to organize time and resources.
- Ability to respond to complaints and grievances.
- Ability to prepare performance evaluations.

Language/Communication Skills:

- Ability to communicate effectively with other members of the staff, supervisor and the public.
- Ability to communicate effectively in both written and verbal form.

Mathematical Skills:

- Ability to perform basic mathematical calculations without the aid of a calculator.

Physical and Work Environment

The physical environment and the work environment described are representative of those that must be met by an employee to successfully perform the function of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these functions.

Physical Environment:

- The duties of this job may include physical activities such as reaching, standing, walking, lifting, grasping, talking/listening, seeing/observing and performing repetitive motions.
- Specific vision abilities required by this job include close, distance and peripheral vision; depth perception and the ability to adjust focus.
- This job is performed inside and outside of an office environment.

Work Environment:

- Repetitive activities (performance or the same physically demanding activity).
- Time pressure (frequent rush jobs, urgent deadlines, etc.).
- Working under distractions (telephone calls, emails, disturbances).
- Unpleasant social situations (necessity of dealing with upset individuals).
- Work occasional nights and weekends in addition to normal weekly hours (may include holidays).

Montgomery City Council
AGENDA REPORT

Meeting Date: January 25, 2022	Budgeted Amount: N/A
Department: Administration	Prepared By: Richard Tramm

Subject

Consideration and possible action to set a Special Meeting date for City Council Interviews of City Secretary candidates.

Recommendation

Consider setting a date and calling a Special Meeting for City Council Interviews of City Secretary candidates.

Discussion

With the assistance of retired City Secretary Susan Hensley, I have narrowed down the initial candidates to four qualified individuals for the position of City Secretary. As this is a statutory position appointed by the City Council, it is not unusual for the final interviews to be conducted by City Council for City Secretary.

I would like to suggest selecting one of the following dates:
 Saturday, January 29 midmorning, midday, or midafternoon
 Monday, January 31 evening
 Wednesday, February 2 evening
 Thursday, February 3 evening
 Saturday, February 5 midmorning, midday, or midafternoon

Please feel free to consider other dates if these do not work for City Council.
 Note: Tuesday, February 1 is a meeting date for Planning and Zoning Commission.

Approved By		
City Administrator	Richard Tramm	Date: January 21, 2022



City Administrator Report – January 25, 2022, City Council Meeting

December is always one of the best times of year in Montgomery, and December 2021 was no exception. Each of the events in the City during December were enjoyed by many who attended. Light Up the Park was held on Saturday, December 4th and the City's Christmas Parade and Snow Party, as well as the Montgomery Historical Society Events of the Cookie Walk and the Candlelight Historic Home Tour were held on Saturday, December 11th. I will have some additional information regarding these in the MEDC Update later in this report.

The reports provided for this meeting include the activities of both the months of November and December, due to the holiday meeting cancellations. While there is no specific agenda item this meeting for Redbird Meadows, the City Attorney and City Engineer may be able to provide progress reports on their work towards bringing an ultimate development agreement together.

City Hall celebrated the retirement of City Secretary Susan Hensley on January 14th. We will miss her dearly but also envy her being able to head off into retirement at a time of her choosing. We are well into the process of working to assist City Council in selecting a replacement for Ms. Hensley. Deputy City Secretary Diana Cooley is covering most of the tasks performed by Ms. Hensley, with other staff covering part of those tasks as well.

Several actions were taken at this month's Montgomery Economic Development Corporation meeting on which I would like to report to

City Council. New terms were started 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. That sponsorship included a formula for a portion of the ticket sales to be returned to MEDC based on attendance levels. This was the first time such an agreement was used by the MEDC and may become a model for similar sponsorships in the future. MEDC also approved up to \$8,000 in sponsorship for the 2022 Montgomery Music and Mudbugs festival, with a similar clause for returning money to the MEDC based on ticket sales. 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. The MEDC is forming 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). The MEDC has had staff positions previously, although not since early in 2020.

Please see the Development Report for an update on development activities through December 2021, including an update on the most recent Planning & 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.

Respectfully submitted,

Richard Tramm

City Administrator



Development Report January 2022

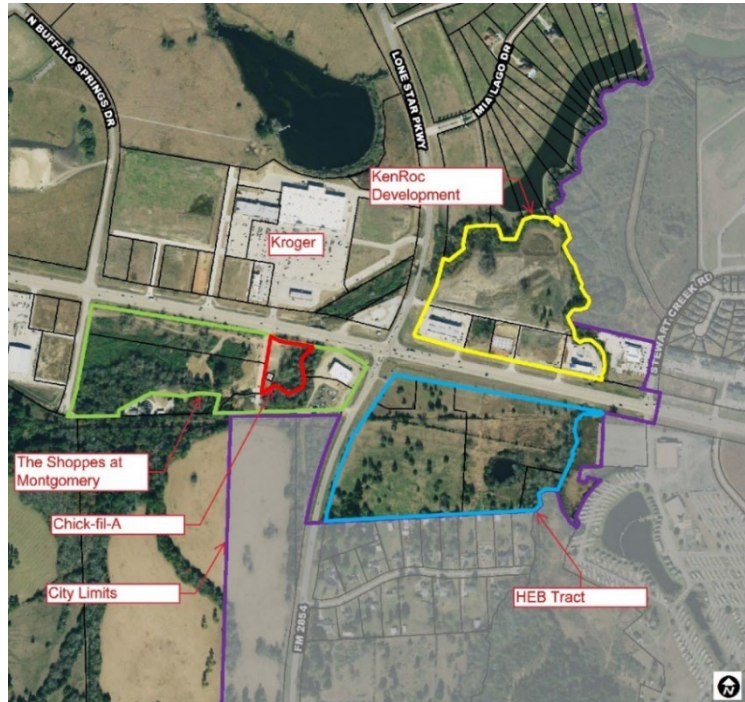
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

The first month of 2022 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. 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 prepared 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 active with Panda Express now open. AutoZone is also open next to McCoy's Building Supply. Several other prospective businesses are discussing locations on the east end of the City. We expect to announce them soon. Wendy's restaurant and Batteries+Bulbs are now open near AT&T.



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. While uncertainty exists in the market, low mortgage interest rates coupled with a desirable community and relatively low home prices will likely keep demand for new housing strong for the immediate future.

- 39 new homes completed in 2021 (through December 31st)
- 17 new single-family home permits issued in November & December (75 in 2021)

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 water and sewer infrastructure projects that include:

- Downtown + SH105 Waterline (completed).
- Water Plant #3 (project underway).
- Lift Station #1 (completed).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending final reconciling of cost for above project to determine available funding)

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. A study of the Town Creek and Anders Branch watersheds on the north side of the City identified flood-prevention projects to be implemented with the grant funds. The engineering design work is underway and the City was granted a time extension for the project completion due to the COVID-19 pandemic.

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).

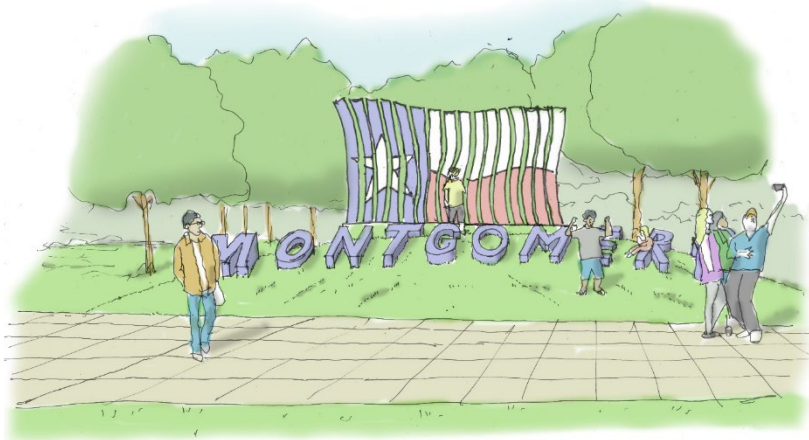
Transportation & Mobility – Several projects are underway to improve mobility in the City for both vehicular traffic and pedestrians.

- 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. Work is expected to be completed within three months.
- 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 has recently begun construction of a westbound-to-northbound turn lane from SH 105 to Lone Star Parkway and work appears to be approximately 50% complete.
- 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 . Surveying work is expected to be completed this month. Progress updates will be provided as the project moves forward.

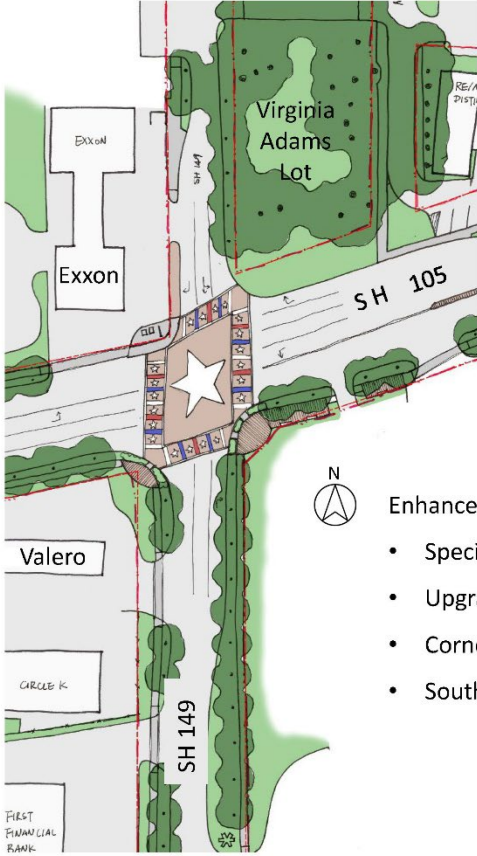
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area began in November 2020 and was adopted by the MEDC and City Council in November 2021. The MEDC worked with TAMU landscape architecture students on visioning for the project and contracted with the Gunda Corporation/White 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.



Sketch of Liberty Street



Monument Concept

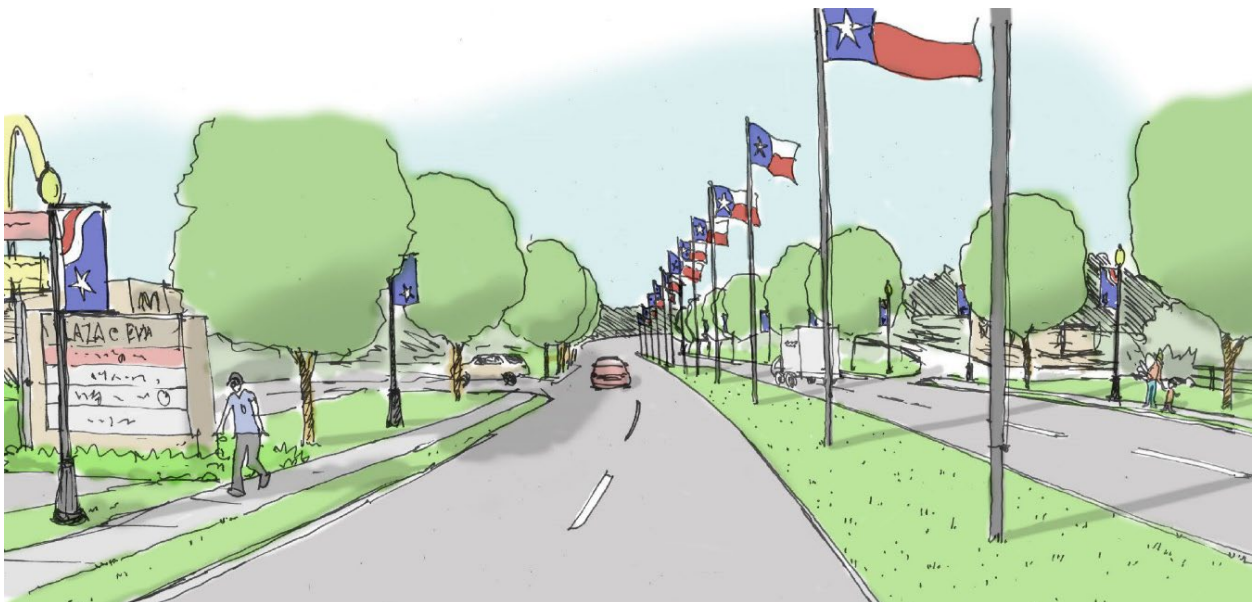


Example of Intersection and Corner Development

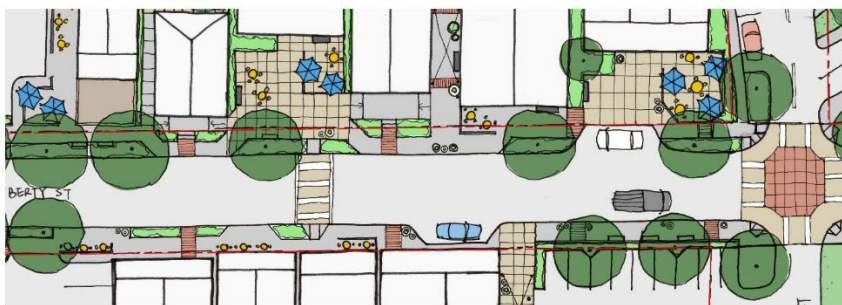
Enhance Downtown Gateway and Increase Awareness of Downtown:

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

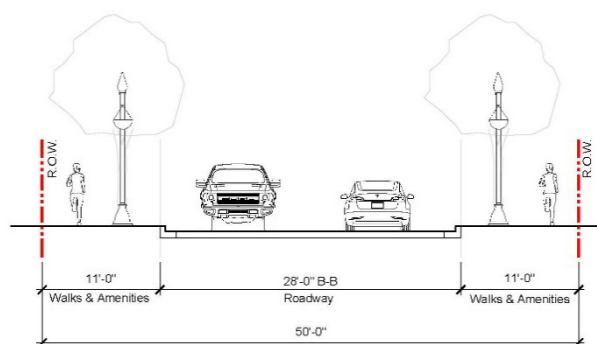
SH 105 / SH 149 INTERSECTION IMPROVEMENTS



Conceptual sketch of 105/Eva Street at downtown

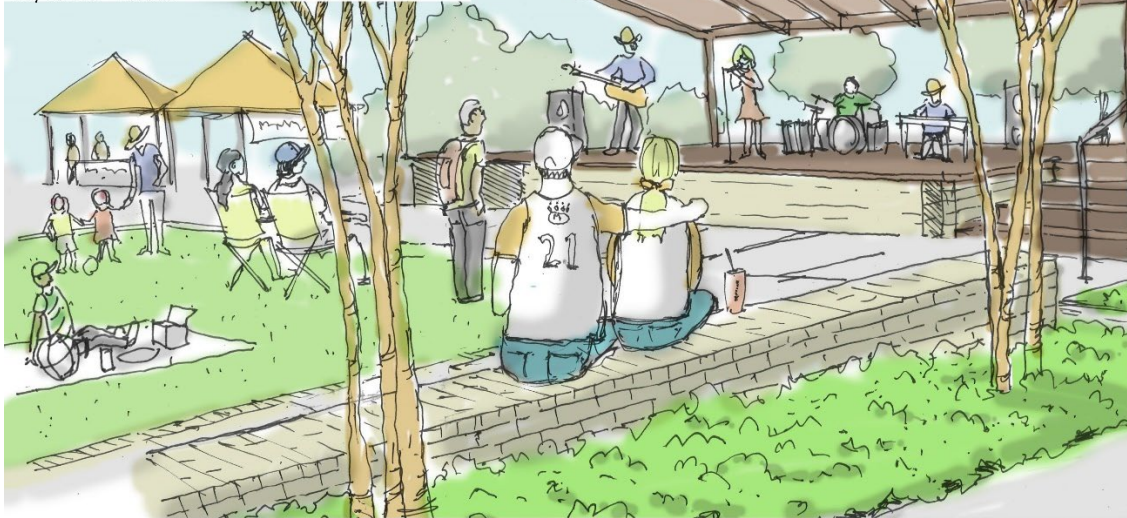


Liberty Street concept drawings





City Centre – Houston



JACOBS LOT PAVILION & FESTIVAL LAWN



MCCOWN STREET PEDESTRIAN IMPROVEMENTS

Businesses Opened in 2021

Chandler's Event Venue; 304 Caroline St

Lizzy Boutique & Salon; 308 Caroline St

Starbucks; 20219 Eva St

3D's Deli; 401 College St

Cotton & Rye Boutique; 304 John A Butler St

Samplers & Stitchin'; 305 Caroline St.

AutoZone; 20311 Eva St.

Heart of Texas Utility Design; 15349 Summit Park Dr.

Panda Express; 20231 Eva St.

Hawk Security; 302 John A. Butler St.

Batteries + Bulbs; 19970 Eva St.

Wendy's; 19990 Eva St.





City of Montgomery Planning & Zoning Commission January 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 January 4, 2022 with all Commissioners present

- Held two Public Hearings relating to rezoning applications for:
 - 14855 N. Liberty Street (“R1” – Single-Family to “B” – Commercial)
 - Hills of Town Creek Sec. 5 (“B” – Commercial to “R1” – Single-Family)
 - Unanimous recommendation to City Council for approval of both requests
- Special Use Permit Application for Symmetry Brows microblading
 - Unanimous recommendation to City Council for approval
- No requests or applications have been submitted this month for P&Z action
- Proposed 2022 Work Program:
 - Review Historic District Guidelines and Design Criteria; propose updates to City Council
 - Review and Revise Proposed Land Use Map as necessary and recommend adoption to City Council
 - Review and Update Zoning Ordinance to include discussion on additional single-family district (small lot vs large lot districts), Table of Permitted Uses revisions, Historic District Commercial district, Industrial district review and update
 - Review and Update Subdivision Ordinance as needed
 - Review and Update Landscaping and Tree Preservation Ordinances
 - Review and Update Comprehensive Plan chapters as identified and prioritized



CITY OF MONTGOMERY, TEXAS

Sales and Use Tax Allocation Report

December 2021

Sales Taxpayer Information through December

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,821** 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
2020	December	1,988
2021	January	1,993
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

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: 2,074
***5.5% increase** in taxpayers over **December 2020**

Sales Tax Allocations through December 2021

Sales tax receipts for Calendar Year 2021 total **\$4,071,078.89**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,074** taxpayers filing local tax returns each month with February 2021 reflecting the highest taxpayer count of 2,277.

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	BROOKSHIRE BROTHERS #73	445110
5	PIZZA SHACK	722511
6	ENTERGY TEXAS INC.	221122
7	VMWARE INC.	511210
8	STEEFAB INC.	
9	MACSOUTH FOREST PRODUCTS LLC	454390
10	ALLEYTON RESOURCE COMPANY LLC	212321
11	O'REILLY AUTO PARTS #1838	441310
12	JIM'S HARDWARE INC.	444130
13	MCDONALD'S 25405	722513
14	PET SUPPLIES PLUS #4134	453910
15	GOOGLE LLC	518210
16	TUMLINSON ELECTRIC LLC	238210
17	CHEWY INC.	453910
18	AT&T #R1AS	517312
19	EXPRESSWAY	447110
20	FLORES PRODUCE	111219
21	RANSOM'S	722410
22	CIRCLE K #2742316	447110
23	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
24	BURGER KING	722513
25	INTUIT INC.	334614



Top 25 Sales Tax Filers - December 2021

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	44190
2	STEEFAB INC.	
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
4	PIZZA SHACK	722511
5	MCDONALD'S 25405	722513
6	ALLEYTON RESOURCE COMPANY LLC	212321
7	JIM'S HARDWARE INC.	444130
8	PANDA EXPRESS #3466	722513
9	PET SUPPLIES PLUS #4134	453910
10	O'REILLY AUTO PARTS #1838	441310
11	VERDANTIS INC.	541512
12	GOOGLE LLC	518210
13	S & G DISTRIBUTION LLC	454390
14	CHEWY INC.	453910
15	MACSOUTH FOREST PRODUCTS LLC	454390
16	EXPRESSWAY	447110
17	RANSOM'S	722410
18	HELENA AGRI-ENTERPRISES LLC	424910
19	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
20	STARBUCKS COFFEE #62996	722515
21	CIRCLE K #2742316	447110
22	AT&T #R1AS	517312
23	BURGER KING	722513
24	RUTHIE GRACE	448120
25	EL BOSQUE MEXICAN GRILL	722511

December | November 2021 Top 25 Taxpayer Comparison

December 2021

1	MCCOY'S BUILDING SUPPLY CENTER #113
2	STEEFAB INC.
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	PIZZA SHACK
5	MCDONALD'S 25405
6	ALLEYTON RESOURCE COMPANY LLC
7	JIM'S HARDWARE INC.
8	PANDA EXPRESS #3466
9	PET SUPPLIES PLUS #4134
10	O'REILLY AUTO PARTS #1838
11	VERDANTIS INC.
12	GOOGLE LLC
13	S & G DISTRIBUTION LLC
14	CHEWY INC.
15	MACSOUTH FOREST PRODUCTS LLC
16	EXPRESSWAY
17	RANSOM'S
18	HELENA AGRI-ENTERPRISES LLC
19	AMAZON.COM SERVICES INC (MARKETPLACE)
20	STARBUCKS COFFEE #62996
21	CIRCLE K #2742316
22	AT&T #R1AS
23	BURGER KING
24	RUTHIE GRACE
25	EL BOSQUE MEXICAN GRILL

Non-Quarterly Filer Month

November 2021

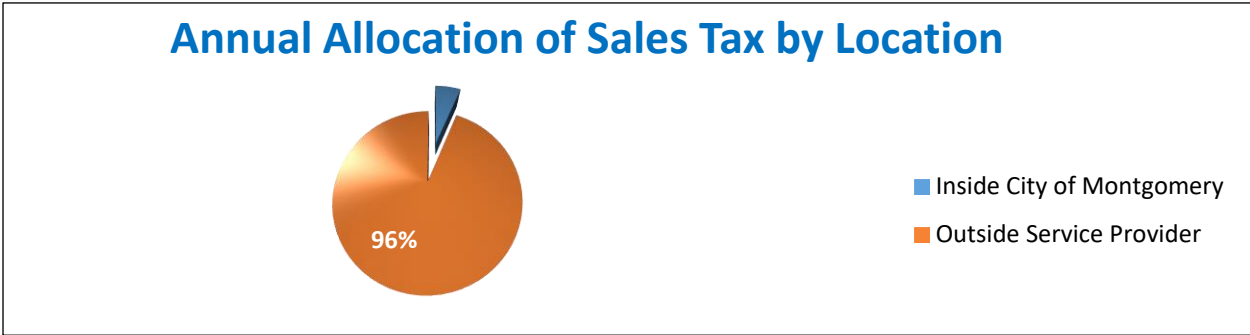
1	KROGER # 142
2	STEEFAB INC.
3	MCCOY'S BUILDING SUPPLY CENTER #113
4	ENTERGY TEXAS INC.
5	BROOKSHIRE BROTHERS #73
6	MACSOUTH FOREST PRODUCTS LLC
7	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
8	PIZZA SHACK
9	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
10	MCDONALD'S 25405
11	JIM'S HARDWARE INC.
12	PET SUPPLIES PLUS #4134
13	O'REILLY AUTO PARTS #1838
14	GOOGLE LLC
15	STARBUCKS COFFEE #62996
16	CHEWY INC.
17	ALLEYTON RESOURCE COMPANY LLC
18	BARKBOX INC
19	HP INC.
20	EXPRESSWAY
21	AMAZING WINDOW CLEANERS
22	RANSOM'S
23	CIRCLE K #2742316
24	IANASHER LLC
25	BMC WEST LLC

Quarterly Filer Month

Sales Tax Receipts by Business Type/Nexus Twelve Month Totals

During the past twelve months, **96%** of all sales tax receipts received came from service providers that are charging the local sales tax to individuals within the City boundary, but whose physical tax office is located either out of the City limits or, in most cases, out of the State. These businesses have been reviewed and have been determined by the Comptroller of Public Accounts that they constitute a service, which qualifies for charging the local tax.

In October 2021, a total of 76 businesses filed sales tax receipts from locations that are physically located within the City, the remaining 2,058 filings came from out of District goods and service providers.



Sales Tax Receipts

The City of Montgomery, Texas has received **\$37,054,156.99** in sales tax receipts since January 1, 1995.

December 2021 | 2020 Comparison

Receipts of Sales Tax Were as Follows:	December 2021*	December 2020
	\$288,957.75	\$229,773.80

**26% increase*

Total Sales Tax Allocations Received:	2022 FYTD	2021	% of Budget
	\$1,104,680.50	\$2,200,000	50%

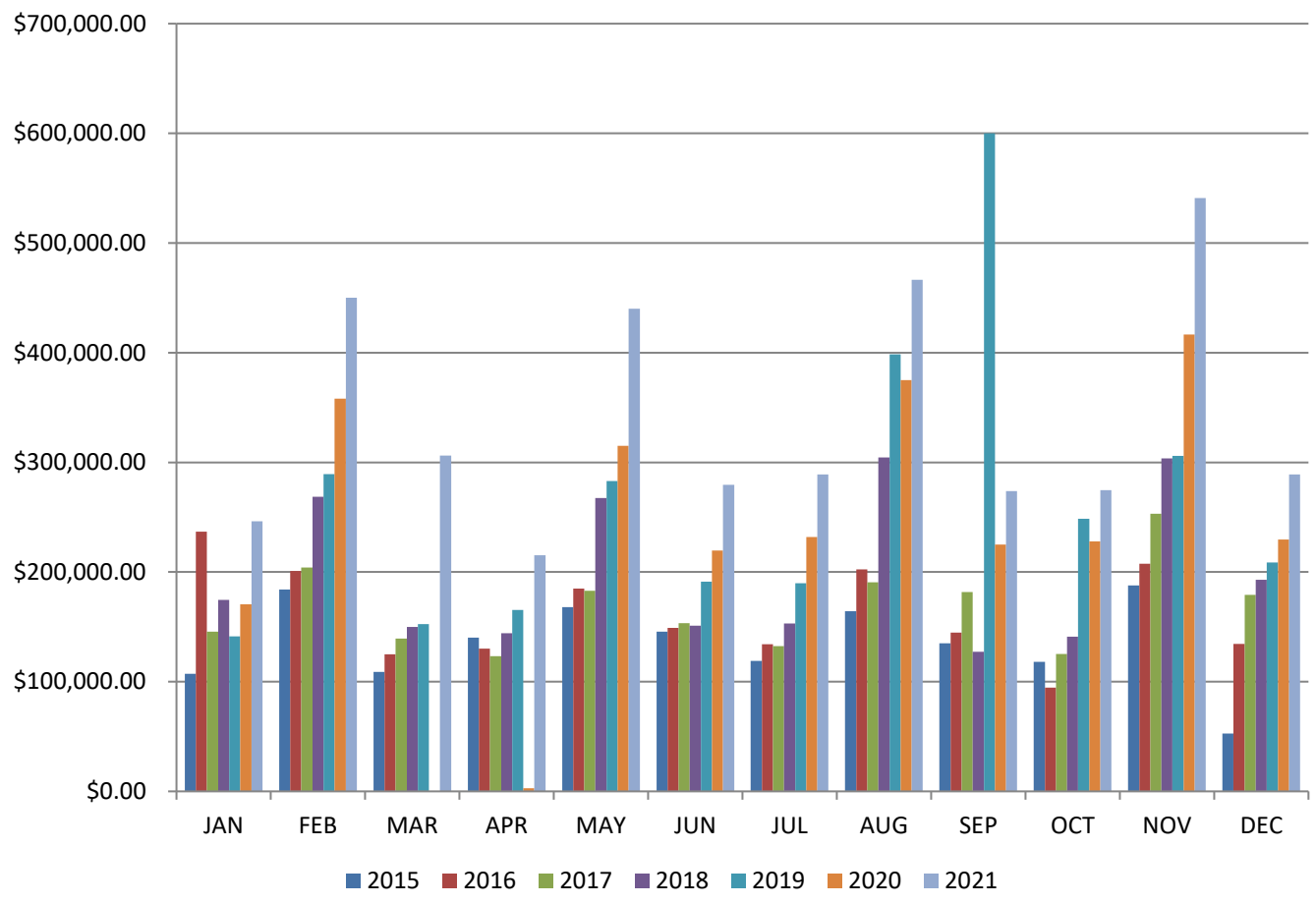
Fiscal Year Date Range: October-September

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				

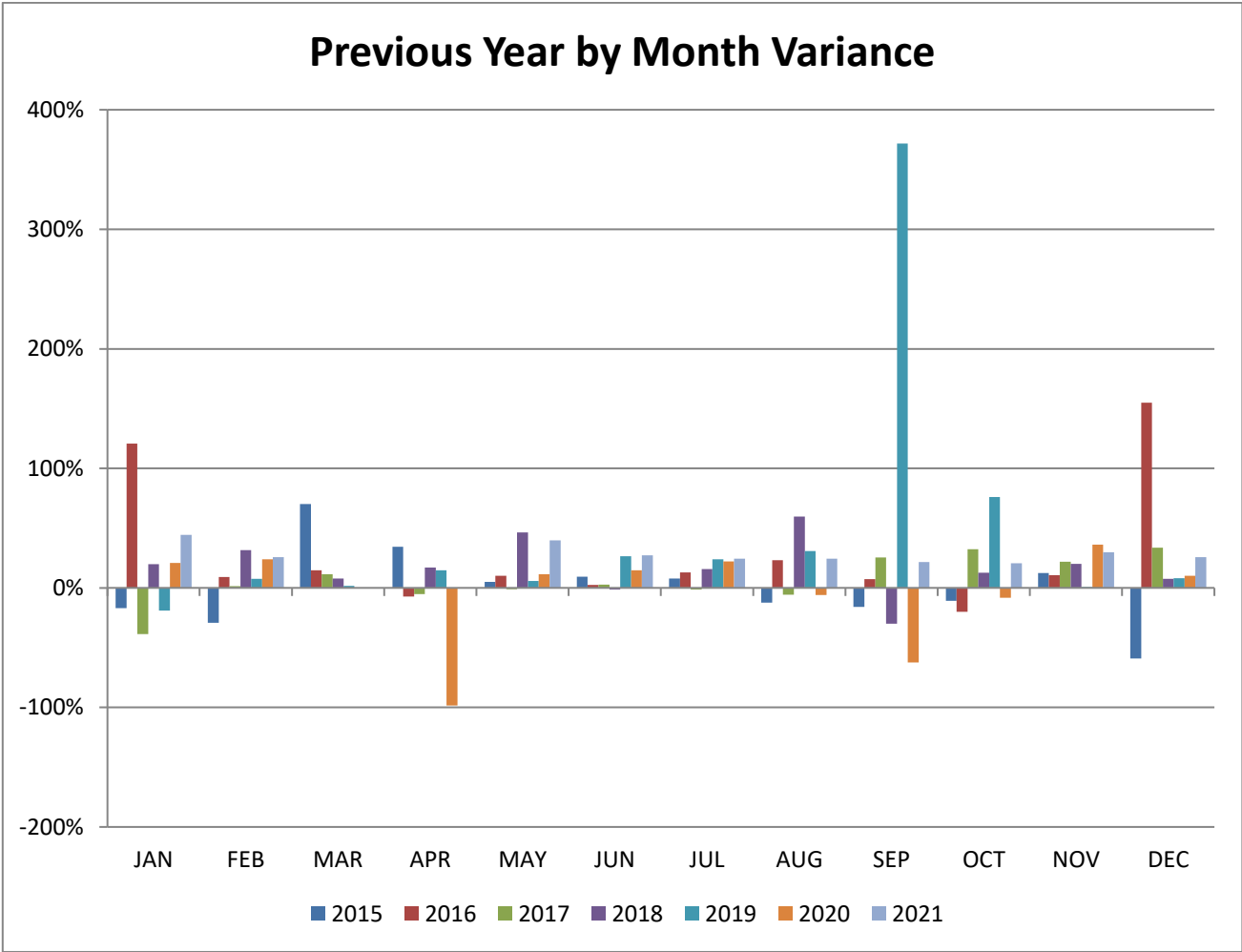
Total Allocations, 2012-Present
\$22,870,222.80

Calendar Year 2021 Sales Tax Averages		Calendar Year 2020 Sales Tax Averages	
Total: \$4,071,078.89		Total: \$2,772,356.01	
Mean Allocation:	\$339,256.57	Mean Allocation:	\$231,029.67
Median Allocation:	\$288,918.62	Median Allocation:	\$228,845.67

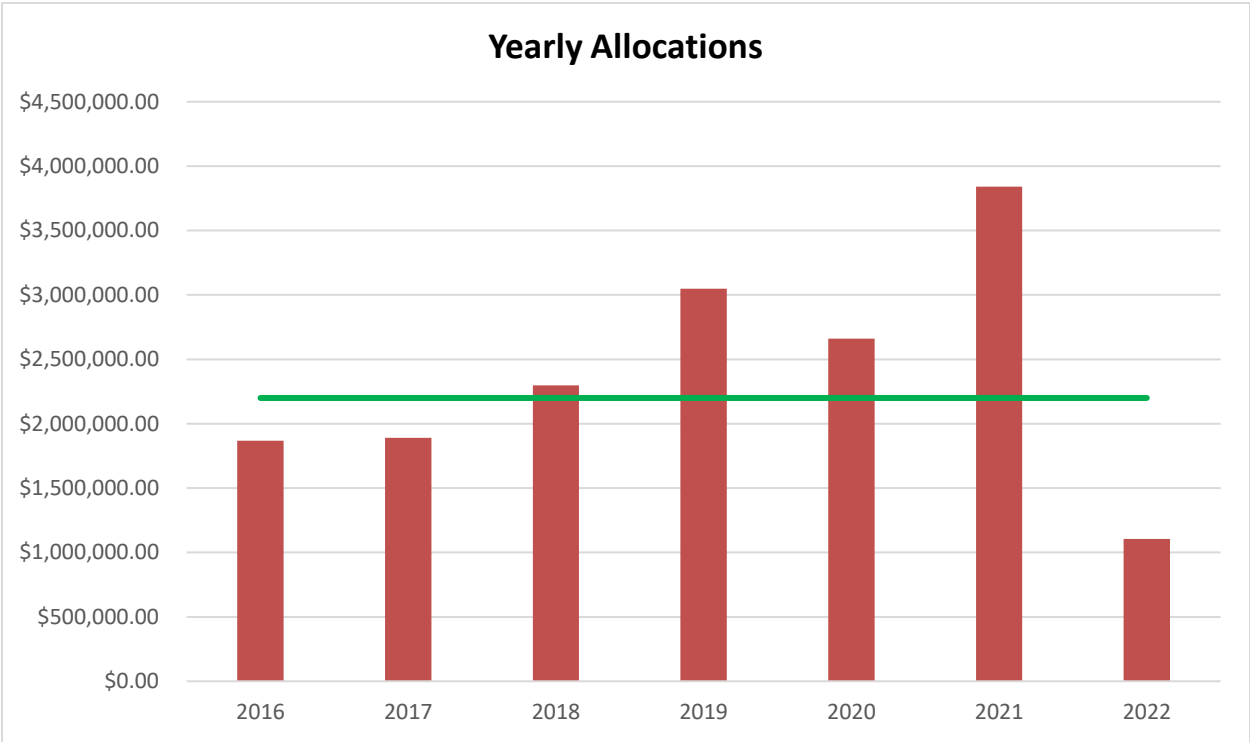
Monthly Allocations



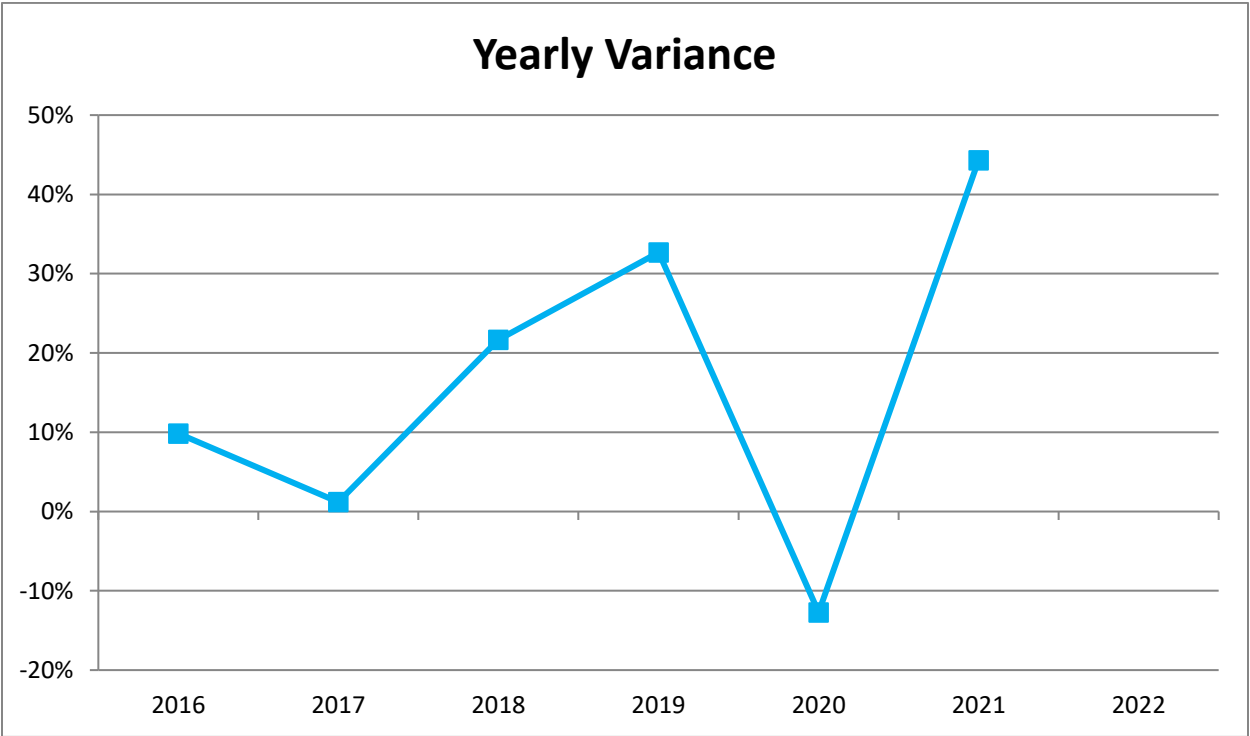
	2015	2016	2017	2018	2019	2020	2021
JAN	\$107,238.81	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57
FEB	\$184,183.00	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02
MAR	\$108,979.46	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64
APR	\$140,275.54	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50
MAY	\$168,012.24	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71
JUN	\$145,485.26	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10
JUL	\$118,871.30	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49
AUG	\$164,234.26	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61
SEP	\$135,004.07	\$144,903.50	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	\$273,783.75
OCT	\$118,139.09	\$94,652.13	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	\$274,762.64
NOV	\$187,778.09	\$207,611.58	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	\$540,960.11
DEC	\$52,683.59	\$134,305.68	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	\$288,957.75

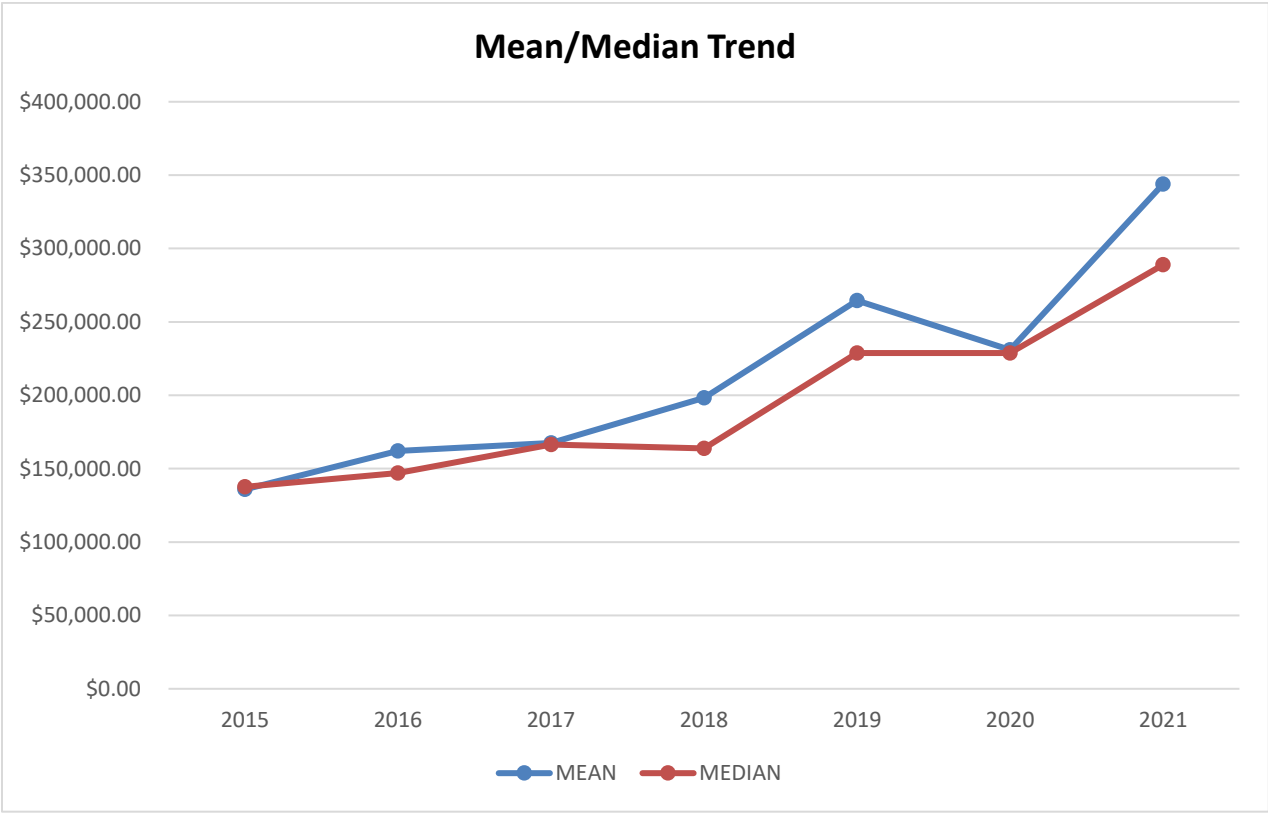


	2015	2016	2017	2018	2019	2020	2021
JAN	-17%	121%	-39%	20%	-19%	21%	44%
FEB	-29%	9%	2%	32%	8%	24%	26%
MAR	70%	15%	11%	8%	2%	N/A	N/A
APR	34%	-7%	-5%	17%	15%	-98%	N/A
MAY	5%	10%	-1%	46%	6%	11%	40%
JUN	9%	3%	3%	-1%	27%	15%	27%
JUL	8%	13%	-1%	16%	24%	22%	25%
AUG	-12%	23%	-6%	60%	31%	-6%	24%
SEP	-16%	7%	25%	-30%	372%	-62%	22%
OCT	-11%	-20%	32%	13%	76%	-8%	21%
NOV	13%	11%	22%	20%	1%	36%	30%
DEC	-59%	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	\$1,104,680.50
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, TEXAS

Sales and Use Tax Allocation Report

January 2022

Sales Taxpayer Information through January

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **4,933** 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	January	1,993
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

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: 2,093
***12% increase** in taxpayers over **January 2021**

Sales Tax Allocations through January 2022

Sales tax receipts for Calendar Year 2021 total **\$281,476.57**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,093** taxpayers filing local tax returns each month with February 2021 reflecting the highest taxpayer count of 2,277.

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	BROOKSHIRE BROTHERS #73	445110
5	PIZZA SHACK	722511
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	O'REILLY AUTO PARTS #1838	441310
12	ALLEYTON RESOURCE COMPANY LLC	212321
13	MCDONALD'S 25405	722513
14	PET SUPPLIES PLUS #4134	453910
15	GOOGLE LLC	518210
16	CHEWY INC.	453910
17	AT&T #R1AS	517312
18	EXPRESSWAY	447110
19	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
20	RANSOM'S	722410
21	CIRCLE K #2742316	447110
22	FLORES PRODUCE	111219
23	BURGER KING	722513
24	STARBUCKS COFFEE #62996	722515
25	INTUIT INC.	334614



Top 25 Sales Tax Filers - January 2022

No.	Permit Name	NAICS
1	MCCOY'S BUILDING SUPPLY CENTER #113	444190
2	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR	722513
3	CIRCLE B MEASUREMENT & FABRICATION LLC	334513
4	PIZZA SHACK	722511
5	MCDONALD'S 25405	722513
6	JIM'S HARDWARE INC.	444130
7	POLK MECHANICAL COMPANY LLC	238222
8	PET SUPPLIES PLUS #4134	453910
9	PANDA EXPRESS #3466	722513
10	O'REILLY AUTO PARTS #1838	441310
11	GOOGLE LLC	518210
12	STRICKSCAPES INC.	453998
13	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
14	CHEWY INC.	453910
15	ALLEYTON RESOURCE COMPANY LLC	212321
16	STARBUCKS COFFEE #62996	722515
17	AT&T #R1AS	517312
18	EXPRESSWAY	447110
19	CREATIVE DESIGN CONSULTANTS LLC	541410
20	RANSOM'S	722410
21	RUTHIE GRACE	448120
22	BFI WASTE SERVICES OF TEXAS LP	562111
23	CIRCLE K #2742316	447110
24	BURGER KING	722513
25	AMAZON.COM SERVICES LLC	454110

January 2022 | December 2021 Top 25 Taxpayer Comparison

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

December 2021

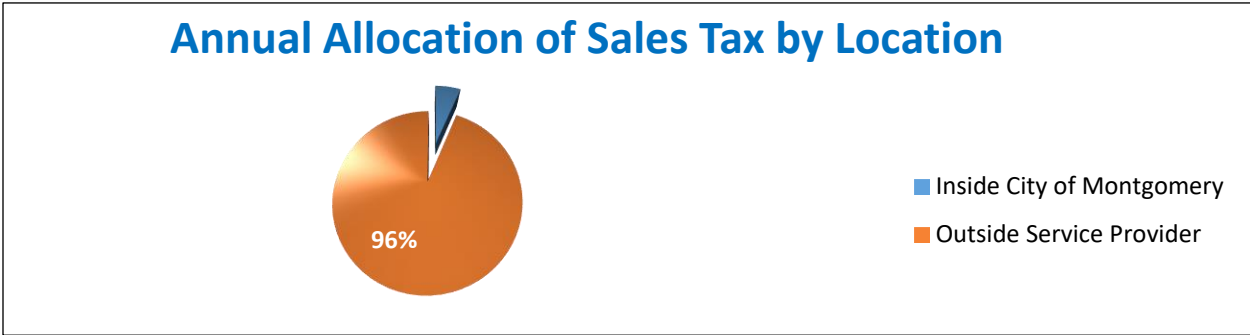
1	MCCOY'S BUILDING SUPPLY CENTER #113
2	STEEFAB INC.
3	CHICK-FIL-A AT 105 & LONESTAR PKWY. FSR
4	PIZZA SHACK
5	MCDONALD'S 25405
6	ALLEYTON RESOURCE COMPANY LLC
7	JIM'S HARDWARE INC.
8	PANDA EXPRESS #3466
9	PET SUPPLIES PLUS #4134
10	O'REILLY AUTO PARTS #1838
11	VERDANTIS INC.
12	GOOGLE LLC
13	S & G DISTRIBUTION LLC
14	CHEWY INC.
15	MACSOUTH FOREST PRODUCTS LLC
16	EXPRESSWAY
17	RANSOM'S
18	HELENA AGRI-ENTERPRISES LLC
19	AMAZON.COM SERVICES INC (MARKETPLACE)
20	STARBUCKS COFFEE #62996
21	CIRCLE K #2742316
22	AT&T #R1AS
23	BURGER KING
24	RUTHIE GRACE
25	EL BOSQUE MEXICAN GRILL

Non-Quarterly Filer Month

Sales Tax Receipts by Business Type/Nexus Twelve Month Totals

During the past twelve months, **96%** of all sales tax receipts received came from service providers that are charging the local sales tax to individuals within the City boundary, but whose physical tax office is located either out of the City limits or, in most cases, out of the State. These businesses have been reviewed and have been determined by the Comptroller of Public Accounts that they constitute a service, which qualifies for charging the local tax.

In October 2021, a total of 76 businesses filed sales tax receipts from locations that are physically located within the City, the remaining 2,058 filings came from out of District goods and service providers.



Sales Tax Receipts

The City of Montgomery, Texas has received **\$37,335,633.56** in sales tax receipts since January 1, 1995.

January 2022 | 2021 Comparison

Receipts of Sales Tax Were as Follows:	January 2022*	January 2021
	\$281,476.57	\$246,166.57
		<i>*14% increase</i>

Total Sales Tax Allocations Received:	2022 FYTD	2021	% of Budget
	\$1,386,157.07	\$2,200,000	63%

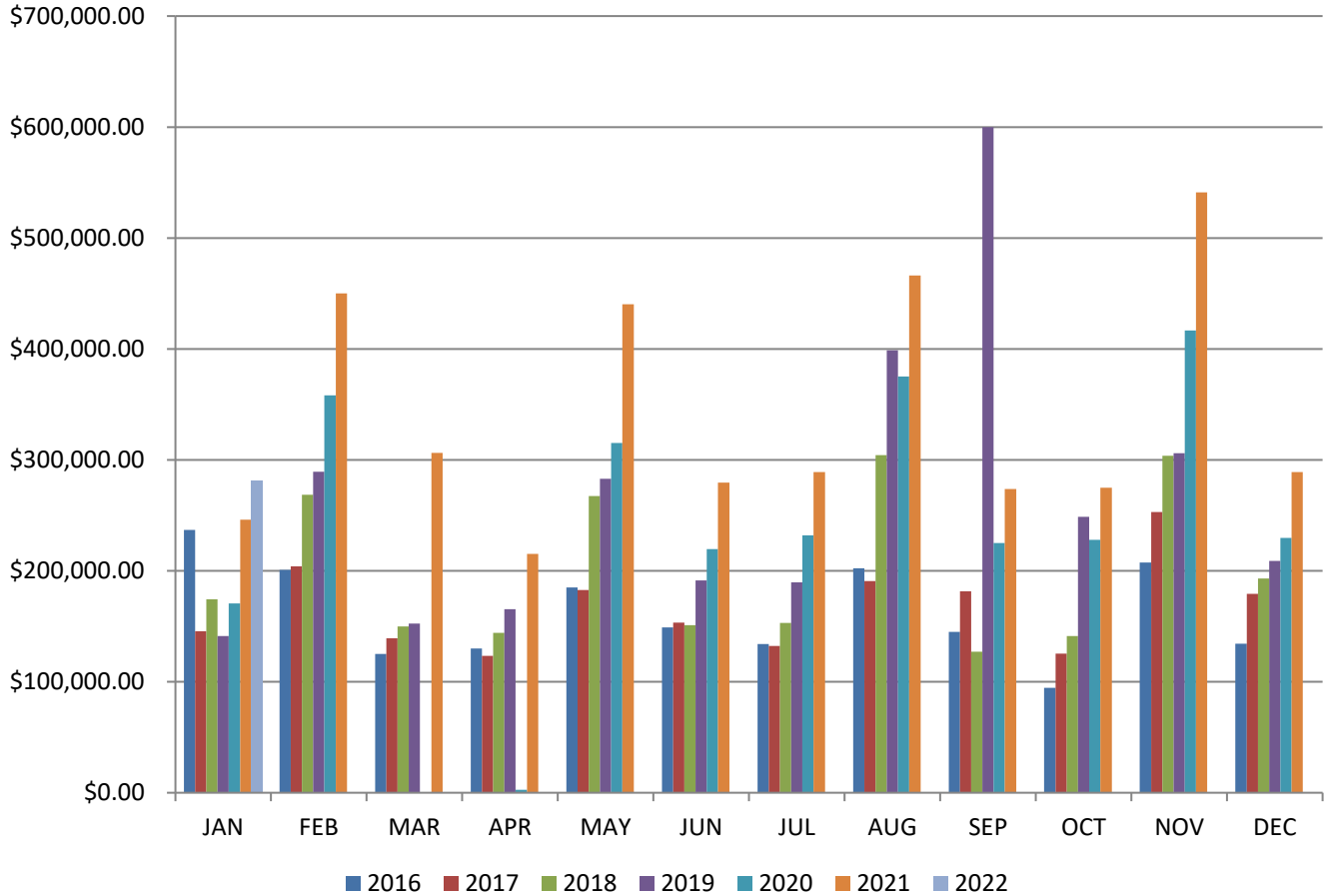
Fiscal Year Date Range: October-September

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				

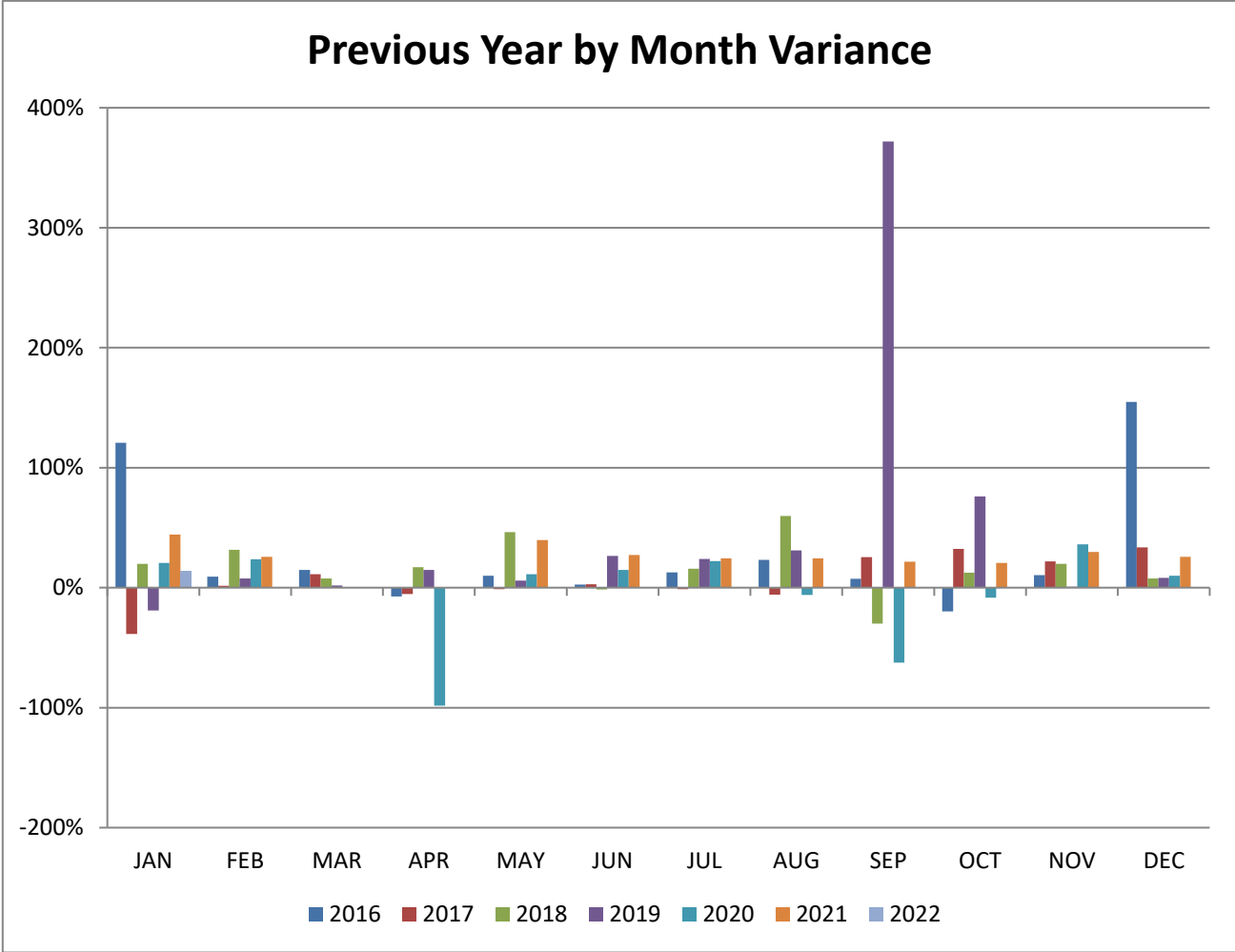
Total Allocations, 2012-Present
\$23,151,699.37

Calendar Year 2022 Sales Tax Averages		Calendar Year 2021 Sales Tax Averages	
Total: \$281,476.57		Total: \$4,071,078.89	
Mean Allocation:	N/A	Mean Allocation:	\$339,256.57
Median Allocation:	N/A	Median Allocation:	\$288,918.62

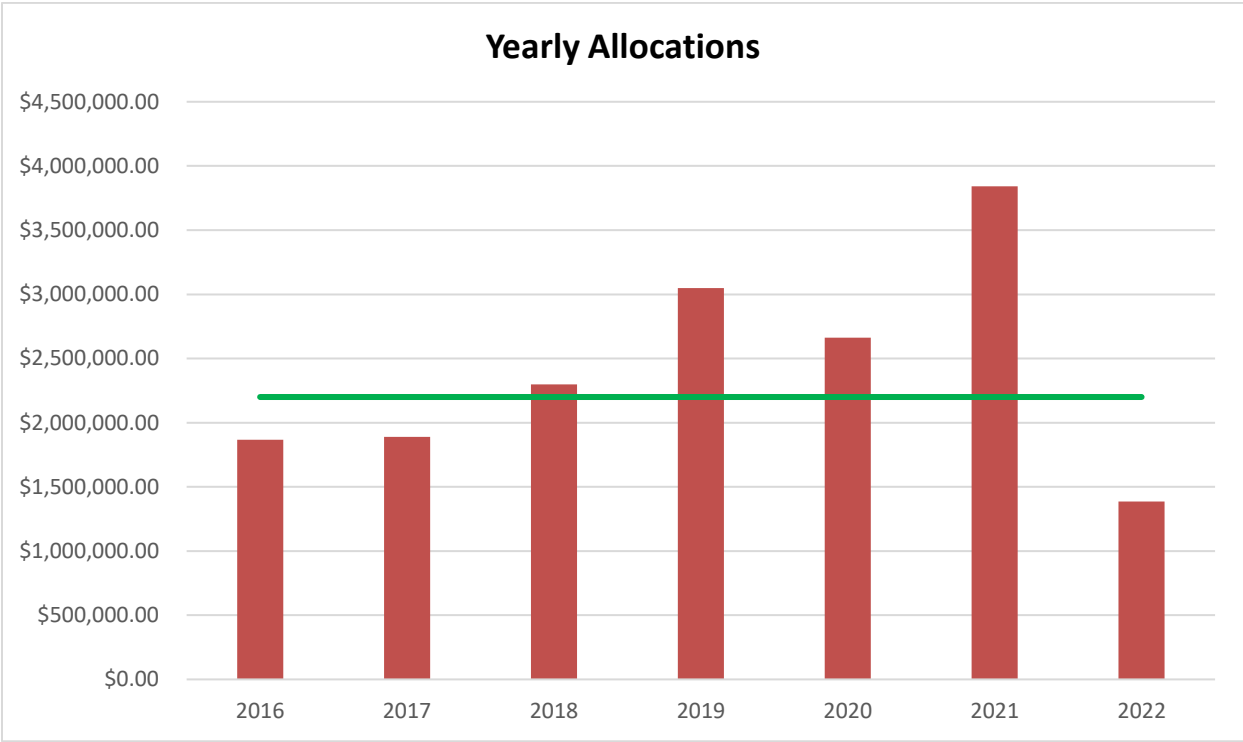
Monthly Allocations



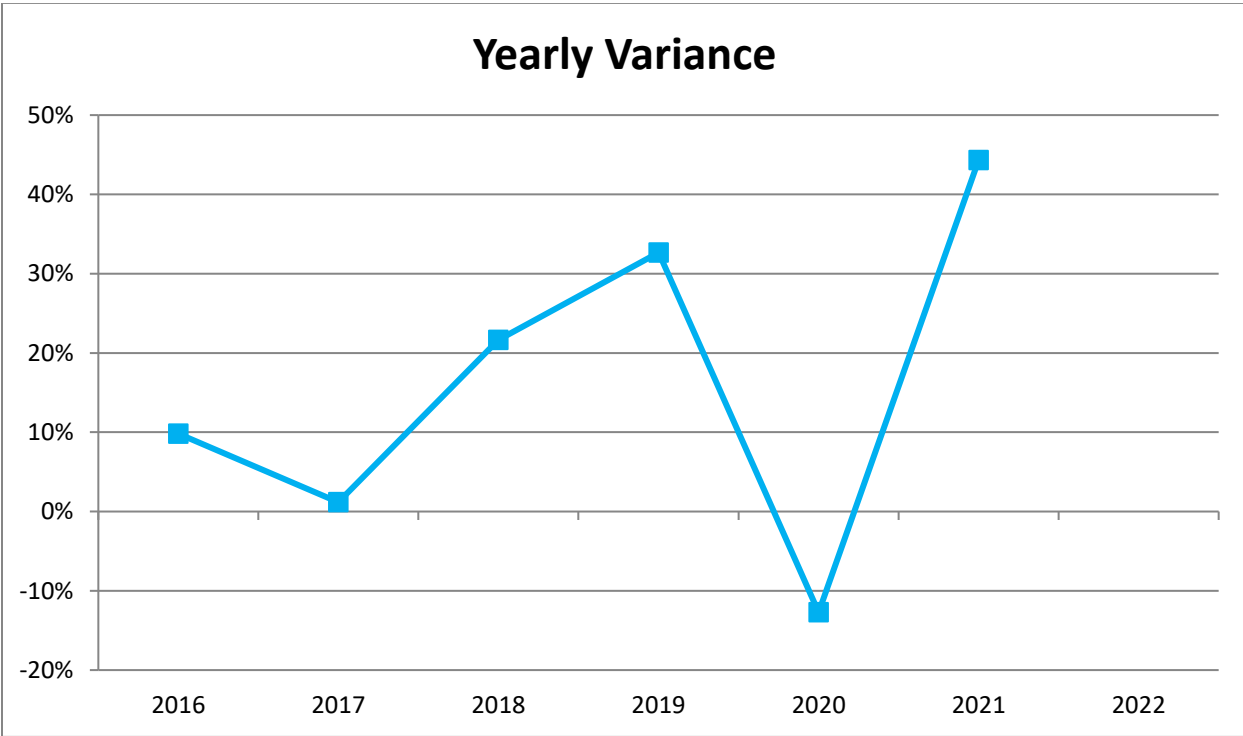
	2016	2017	2018	2019	2020	2021	2022
JAN	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57	\$281,476.57
FEB	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02	
MAR	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64	
APR	\$130,098.69	\$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	

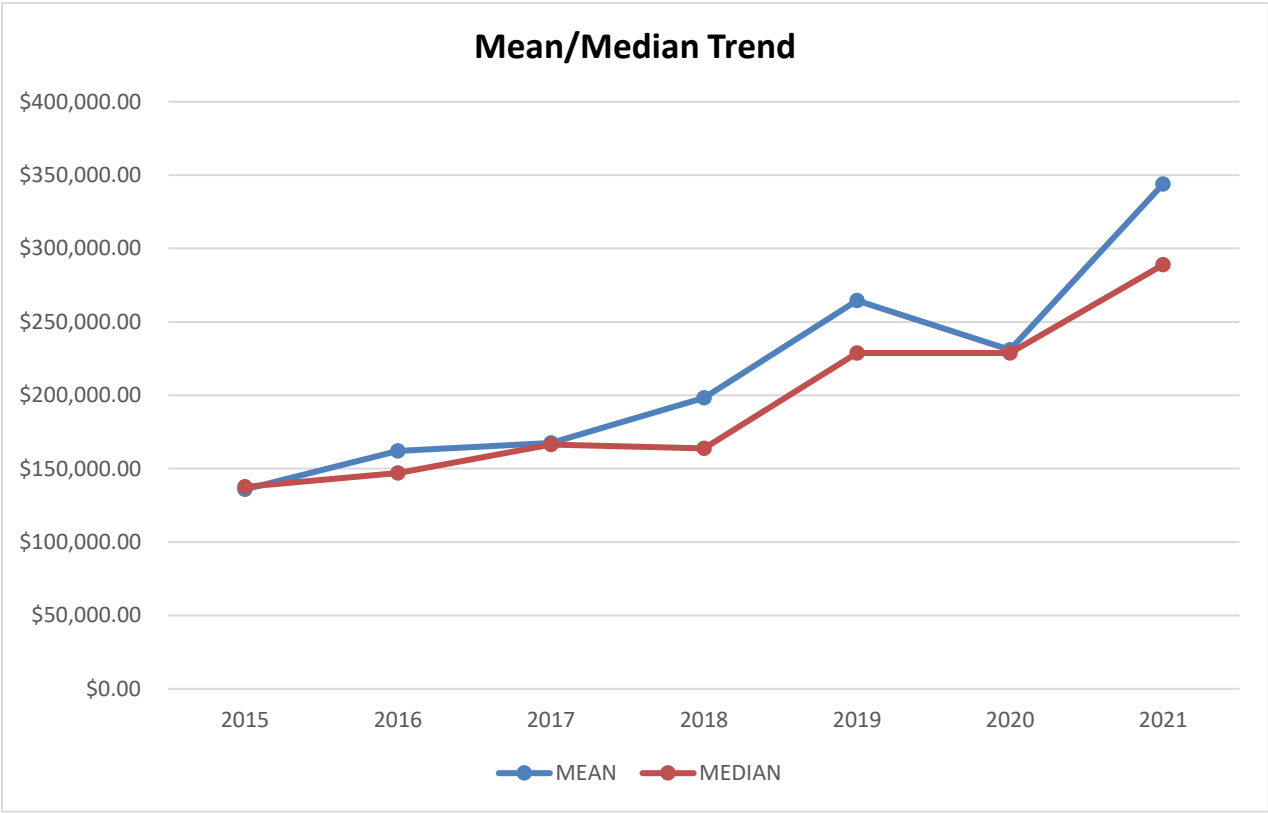


	2016	2017	2018	2019	2020	2021	2022
JAN	121%	-39%	20%	-19%	21%	44%	14%
FEB	9%	2%	32%	8%	24%	26%	
MAR	15%	11%	8%	2%	N/A	N/A	
APR	-7%	-5%	17%	15%	-98%	N/A	
MAY	10%	-1%	46%	6%	11%	40%	
JUN	3%	3%	-1%	27%	15%	27%	
JUL	13%	-1%	16%	24%	22%	25%	
AUG	23%	-6%	60%	31%	-6%	24%	
SEP	7%	25%	-30%	372%	-62%	22%	
OCT	-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	\$1,386,157.07
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 12-31-21
For Meeting of January 25, 2021**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
GENERAL FUNDS			
OPERATING FUND #1017375	\$ 1,859,175.78		\$ 1,859,175.78
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		\$ 15,243.77	\$ 15,243.77
TEXPOOL - RESERVE FUND # 00001		\$ 861.43	\$ 861.43
TOTAL GENERAL FUND	\$ 1,869,861.42	\$ 369,105.20	\$ 2,238,966.62
CONSTRUCTION FUND			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 389,471.08		\$ 389,471.08
BOK FINANCIAL SERIES 2017A	\$ 103,073.82		\$ 103,073.82
BOK FINANCIAL SERIES 2017B	\$ 674,324.98		\$ 674,324.98
TEXPOOL - AMERICAN RESCUE PLAN # 00009		\$ 168,614.70	\$ 168,614.70
TEXPOOL - INFRASTRUCTURE # 0011		\$ 46,703.85	\$ 46,703.85
TEXPOOL - MOBILITY # 0012		\$ 10,000.79	\$ 10,000.79
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,166,869.88	\$ 225,319.34	\$ 1,392,189.22
DEBT SERVICE FUND			
DEBT SERVICE FUND #7024730	\$ 230,831.73		\$ 230,831.73
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 230,831.73	\$ 517.57	\$ 231,349.30
COURT SECURITY FUND #1070580			
	\$ 5,318.13	\$ -	\$ 5,318.13
COURT TECHNICAL FUND #1058361			
	\$ 40,782.98	\$ -	\$ 40,782.98
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			
	\$ 18,452.11	\$ -	\$ 18,452.11
MEDC			
CHECKING ACCOUNT #1017938	\$ 1,332,607.18		\$ 1,332,607.18
TEXPOOL - MEDC # 00006		\$ 504,856.02	\$ 504,856.02
TEXPOOL - MEDC # 00005		\$ 134,790.09	\$ 134,790.09
TEXPOOL - MEDC # 00010		\$ 200,030.82	\$ 200,030.82
TOTAL MEDC	\$ 1,332,607.18	\$ 839,676.93	\$ 2,172,284.11
POLICE ASSET FORFEITURES #1047745			
	\$ 12,086.80		\$ 12,086.80
UTILITY FUND			
UTILITY FUND #1017383	\$ 1,550,297.46		\$ 1,550,297.46
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,604.15	\$ 659,604.15
TOTAL UTILITY FUND	\$ 1,550,297.46	\$ 759,604.15	\$ 2,309,901.61
TOTAL ALL FUNDS	\$ 6,227,127.69	\$ 2,194,223.19	\$ 8,421,350.88
INVESTMENTS			
TEXPOOL - GENERAL FUND			\$ 16,105.20
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 168,614.70
TEXPOOL - CONST # 00011			\$ 46,703.85
TEXPOOL - CONST # 00012			\$ 10,000.79
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 504,856.02
INVESTMENTS - MEDC			\$ 134,790.09
INVESTMENTS - MEDC			\$ 200,030.82
TEXPOOL - UTILITY			\$ 659,604.15
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 2,194,223.19

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Item 11.

City of Montgomery

Bookkeeper's Report

November 30th & December 31, 2021

City of Montgomery
Account Balances

Item 11.

As of December 31, 2021

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 %	15,243.77	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	861.43	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,859,175.78	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:				\$2,238,966.62	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	168,614.70	American Rescue Plan
TEXPOOL (XXXX0011)	10/28/2021		0.01 %	46,703.85	Infrastructure
TEXPOOL (XXXX0012)	10/28/2021		0.01 %	10,000.79	Mobility
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,073.82	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	674,324.98	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	389,471.08	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,392,189.22	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	230,831.73	Checking Account
Totals for Debt Service Fund:				\$231,349.30	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,318.13	Cash In Bank
Totals for CT Security Fund:				\$5,318.13	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,782.98	Cash In Bank
Totals for CT Tech Fund:				\$40,782.98	

City of Montgomery
Account Balances

Item 11.

As of December 31, 2021

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 %	18,452.11	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$18,452.11	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	504,856.02	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	134,790.09	Reimbursement
TEXPOOL (XXXX0010)	06/24/2021		0.01 %	200,030.82	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	1,332,607.18	MEDC Checking
Totals for MEDC Fund:				\$2,172,284.11	
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 %	659,604.15	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,550,297.46	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:				\$2,309,901.61	
Grand total for City of Montgomery:				\$8,421,350.88	

Cash Flow Report - Checking Account

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$1,227,129.74
Receipts				
	Sales Tax		540,960.11	
	Centerpoint Energy payment 11/2021		546.46	
	Transfer From Utility Fund Checking		30,903.55	
	Transfer From MEDC Fund Checking		4,583.33	
	Transfer from Court Security Fund Checking		75.00	
	Beverage Tax Revenue 11/19/21		2,255.69	
	Tax Revenue CL11/21		62,611.28	
	Tax Rev O/S 11/21		2,162.59	
	Tax Rev EOM 11/21		11,451.86	
	Tax P&I CL 11/21		48.25	
	Miscellaneous Revenue OS 11/30/21		1,150.00	
	Miscellaneous Revenue CL 11/30/21		34,883.87	
	Court Rev OS 11/21		407.90	
	Court Revenue CL 11/21		20,893.65	
	Interest		54.33	
	Sales Tax		288,957.75	
	Transfer From Utility Fund Checking		39,874.67	
	Transfer From MEDC Fund Checking		12,468.86	
	Beverage Tax Revenue 12/17/21		2,667.19	
	FEMA Reimbursement - Atkins Creek (to be transferred to General F		29,105.98	
	Miscellaneous Revenue CL 12/31/21		122,097.38	
	Miscellaneous Revenue OS 12/31/21		1,725.00	
	Court Revenue CL 12/21		26,351.00	
	Tax Revenue CL12/21		233,118.91	
	Tax P&I CL 12/21		144.34	
	Tax Rev O/S 12/21		9,377.86	
	Tax Rev EOM 12/21		256,080.27	
	Interest		56.38	
Total Receipts				1,735,013.46
Disbursements				
31622	Tammy J. McRae	VOID: VOID - \$(3,060.03) To cover refunds	0.00	
31696	Sara Countryman	Reimbursement - TML Annual Conference	(95.84)	
31697	Daspit, Laurence F	Payroll 11/05/21	(110.82)	
31698	Rather, Regina S.	Payroll 11/05/21	(613.13)	
31699	Amazon Capital Services	Operating Supplies	(131.05)	
31700	Auto Trust Repairs	Oil and Filter Change / Coolant - Invoice 0000470	(89.99)	
31701	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Sept	(2,011.16)	
31702	Cody's Lawn Service LLC	Mowing	(5,706.20)	
31703	Crown Oaks POA	Community Building Deposit Refund	(150.00)	
31704	Daniel Trent Lozano	Reimb of Expense for Travel - Crime Prevention 2	(352.00)	
31705	Entergy	Utilities per spreadsheet 10/21	(525.46)	
31706	Innovative Collison and Accessories LLC	Parts and Labor - Repair 2012 Charger - Invoice 54	(1,939.00)	
31707	Iron Mountain	Document Shredding DZTX797	(100.93)	
31708	John M. Blankenship	Remodel of City Hall - Paint / Drywall / Materials	(1,850.00)	
31709	OCS, Inc.	Computers / Website - Inv 104410	(4,000.00)	
31710	Optiquet Internet Services, Inc	Computer Tech	(213.09)	
31711	Public Agency Training Council	Seminar - Managing the Property and Evidence Ro	(325.00)	
31712	Red Wing Shoes Inc.	Ticket # 1022-2	(175.49)	
31713	Rick Hanna, CBO	Inspections	(1,550.00)	

Cash Flow Report - Checking Account

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31714	Robert Rosenquist	Municipal Court Judge - 10/21	(1,000.00)	
31715	TML-IRP	Contract# 6827 Insurance Premium November 21	(5,393.59)	
31716	Tyler Technologies, Inc	Incode 10 Finance - Inv 025-355084 ; 025-344467B	(1,931.50)	
31717	UniFirst Holdings, Inc.	Inv 8440966563 ; 67466 ; 67467 ; 68365 ; 68366 ; 6	(429.52)	
31718	Ward, Getz and Associates, PLLC	Engineering Fees - September 2021	(6,188.13)	
31719	Melissa Griffin	Women in Command Training - Training 11/15 to	(160.00)	
31720	Tyler Technologies, Inc	Inv 025-356379 Incode 10 Finance - Core Financial	(5,775.00)	
31721	Consolidated Communications	936-597-6434 Telephone Service 10/1-10/31/21	(1,283.05)	
31722	Entergy	Utilities per spreadsheet 10/21	(1,036.44)	
31723	JK Graphics, Inc.	Street Signs - Invoice 36025	(664.00)	
31724	LDC	CM100017 Gas 101 Plantersville 10/31/21	(105.72)	
31725	McCoy's Building Supply Corporation	Acct - 0900-98046487-001 Inv 11374050	(12.99)	
31726	Montgomery Painting	VOID: New Office and Floor Repair	0.00	
31727	NAPA Auto Parts	Acct # 1670 - Inv 432165	(168.99)	
31728	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373856	(580.00)	
31729	O'Reilly Automotive, Inc.	3014152 - Several Invoices - October 2021	(10.75)	
31730	PowerPlan	Equip Repairs - Inv X38566	(96.79)	
31731	UBEO LLC,	Acct No. 124715 Inv #74388369 10/1-10/31/21	(2,015.00)	
31732	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002597	(80.95)	
31733	Verizon Wireless	521590387-00001	(331.27)	
31734	Weisinger Materials, Inc	Inv 106706	(210.00)	
31735	Wex Bank	Invoice 75725433 - November 2021 - Gas/Oil	(1,285.45)	
31736	Gordon B. Dudley, Jr.	Prosecutor 11/04/21	(900.00)	
31737	Larry Evans	Municipal Court 11/04/2021 - Larry Evans	(75.00)	
31738	Michael Shirley	Court Prosecutor 11/04/2021	(450.00)	
31739	Jim's Hardware Inc.	Acct #102 -Several Invoices 10/1-10/31/21	(818.35)	
31740	Michael Voytko.	Intox Operator Training - 11/16 to 11/19/21	(288.00)	
31741	Pura Flo Corporation	Operating Supplies (Office)	(40.60)	
31742	The Mail Stop	Package ID - 193415	(14.31)	
31743	Daspit, Laurence F	Payroll 11/19/21	(147.76)	
31744	Rather, Regina S.	Payroll 11/19/21	(466.30)	
31745	Amazon Capital Services	Operating Supplies - Extension Cord / Clipboards	(27.37)	
31746	Barbara Houston	Community Building Deposit Refund	(150.00)	
31747	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(15,122.02)	
31748	Conroe Courier.	570514883 - H1807016- 01/29/2022	(26.00)	
31749	Davis Investigation Services	Pre-Employment Screening Inv 20210689	(39.65)	
31750	Entergy	Acct # 140207580 / Inv#290005032510	(1,102.20)	
31751	Information Professionals, Inc.	Subscription to eWorkOrders from 12/01/21 - 11/	(5,580.00)	
31752	John M. Blankenship	New Office Construction - City Hall	(3,600.00)	
31753	Johnson Petrov LLP	Legal Fees - September 2021	(11,772.97)	
31754	Rick Hanna, CBO	Inspections	(6,222.18)	
31755	SAM Support	Renewal of System of Award Management Registrat	(799.99)	
31756	Southwest Solutions Group	Laser NetLabels - Invoice 110253	(162.00)	
31757	Susan Russell	Refund - Christmas Parade	(50.00)	
31758	Tracker Products LLC	Annual-"Cloud Based" CAL License Site 5c914578	(3,700.00)	
31759	Tyler Technologies, Inc	Inv 025-357235 Incode 10 Finance - General Ledger	(3,125.00)	
31760	UBEO LLC,	Acct No. 124715 Inv #74475959 ; 74475931 Prop	(1,194.68)	
31761	Always Answer	Answering Service Inv # 18253-111021	(58.80)	
31762	Amazon Capital Services	Operating Supplies - Car Charger	(27.95)	
31763	AT&T	Cell Phones Inv 18672773 - 11/21	(914.23)	
31764	Consolidated Communications	936-043-5910/0 11/11/21-12/04/2021	(129.46)	
31765	Home Depot Credit Services	Acct # ***-9951 Several Invoices	(1,255.98)	

City of Montgomery - General
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Num	Name	Memo	Amount	Balance
Disbursements				
31766	John M. Blankenship	Building Repairs-City Hall/Comm - New Doors fo	(790.00)	
31767	Jones & Carter, Inc	Engineering Invoices - October 2021	(2,555.00)	
31768	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(140.00)	
31769	Montgomery Central Appraisal District	1st Qtr Fees 2022	(2,430.67)	
31770	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 72081 10/31/21	(4,826.80)	
31771	Optiquet Internet Services, Inc	Computer Tech	(170.00)	
31772	Precision Safe Sidewalks, LLC	Sidewalks - Community Center / Cedar Break Park	(995.08)	
31773	Sales Revenue, Inc.	Sales Tax Tracking Inv 4242 11/21	(1,400.00)	
31774	Texas Department of Motor Vehicles	Vehicle Inspection Fees and Title Requirements -	(8.25)	
31775	Ward, Getz and Associates, PLLC	Engineering Invoices - October 2021	(18,943.13)	
31776	Wex Bank	Invoice 75807337 - November 2021 - Gas/Oil	(3,810.01)	
31777	Daspit, Laurence F	Payroll 12/03/21	(110.82)	
31778	Edelman, Reed D	Payroll 12/03/21 - Final Check	(3,034.17)	
31779	Rather, Regina S.	Payroll 12/03/21	(492.38)	
31780	Amazon Capital Services	Operating Supplies - Box of Disposable Gloves	(59.99)	
31781	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Oct	(1,192.94)	
31782	Davis Investigation Services	Pre-Employment Screening Inv 20210751	(28.65)	
31783	JoAnn Stone	Community Building Deposit Refund	(150.00)	
31784	Kyle Hensley.	Advanced Patrol Tactics - 12/02/2021	(96.00)	
31785	Michael Voytko.	Firearms Instructor - 12/6 to 12/9/21	(288.00)	
31786	Miriam Pooley	Community Building Deposit Refund	(150.00)	
31787	Rick Hanna, CBO	Inspections	(6,129.69)	
31788	Robert Rosenquist	Municipal Court Judge - 11/21	(1,000.00)	
31789	Safety First Playgrounds	Playground Safety Inspections - Invoice 21592	(800.00)	
31790	Tammy Morovich	Community Building Deposit Refund	(150.00)	
31791	Sales Revenue, Inc.	Sales Tax Tracking Inv 4277 12/21	(1,400.00)	
31792	All Traffic Solutions, Inc.	Speed Traps - Invoice SIN030011 ; 030403 ; 03053	(47,397.00)	
31793	Amazon Capital Services	Operating Supplies - Green Big Monster Santa / Ti	(140.39)	
31794	Byron Sanford	HGAC Seminar Reimbursement	(81.71)	
31795	Cody's Lawn Service LLC	Mowing	(5,706.20)	
31796	Consolidated Communications	936-597-6434 Telephone Service 11/1-11/30/21	(1,281.14)	
31797	Crown Paper and Chemical Inc.	Supplies #145659	(119.00)	
31798	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 10/21 & 11/21	(1,550.00)	
31799	Entergy	Utilities per spreadsheet 11/21	(1,425.26)	
31800	Jim's Hardware Inc.	Acct #102 -Several Invoices 11/1-11/30/21	(604.70)	
31801	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 72586 11/30/21	(3,833.20)	
31802	NAPA Auto Parts	Acct # 1670 - Inv 433050	(159.00)	
31803	OCS, Inc.	Computers / Website - Inv 104756	(4,000.00)	
31804	Optiquet Internet Services, Inc	Computer Tech	(43.86)	
31805	Tasty A's Cajun Cuisine Catering LLC	Vendor Application Refund	(50.00)	
31806	TML-IRP	Contract# 6827 Insurance Premium December 21	(5,246.54)	
31807	Tyler Technologies, Inc	Incode 10 Finance - Invoice 025-359667 ; 025-3602	(4,200.00)	
31808	UniFirst Holdings, Inc.	Inv 8440971116 ; 71117 ; 72019 ; 72020 ; 72922 ; 7	(633.96)	
31809	Verizon Wireless	521590387-00001	(886.60)	
31810	Wex Bank	Invoice 76590298 - December 2021 - Gas/Oil	(979.81)	
31811	Woodlands Trophies & Awards	Police Inv 7894	(60.00)	
31812	Daspit, Laurence F	Payroll 12/17/21	(110.82)	
31813	Rather, Regina S.	Payroll 12/17/21	(339.39)	
31814	Always Answer	Answering Service Inv # 18253-120821	(45.64)	
31815	Amazon Capital Services	Operating Supplies - Deadbolts for doors	(179.94)	
31816	Barbara Houston	Community Building Deposit Refund	(150.00)	
31817	Bea Rouse	Community Building Deposit Refund	(150.00)	

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Num	Name	Memo	Amount	Balance
Disbursements				
31818	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(10,125.89)	
31819	Charla Coleman	Community Building Deposit Refund	(150.00)	
31820	Collin College , Courtyard Center	Voytko - Firearms Instructor - Invoice S0312628	(200.00)	
31821	Entergy	Acct # 140207580 / Inv#210004880951	(959.08)	
31822	ERS-Texas Social Security Program	Acct 9291051 - Annual Admin Fee 2022	(35.00)	
31823	Jones & Carter, Inc	Engineering Invoices - November 2021	(800.00)	
31824	Kristen Goode	Reimbursement for expenses - Donuts for Parade	(21.98)	
31825	LDC	CM100017 Gas 101 Plantersville 11/30/21	(107.86)	
31826	Leslie Pineda	Community Building Deposit Refund	(150.00)	
31827	McCoy's Building Supply Corporation	Office Supplies - 11/30/2021 Invoices	(1,060.58)	
31828	Medical Air Services Association	Monthly Membership for 11 Emergent Plus Invoice	(154.00)	
31829	Michael Shirley	Court Prosecutor 12/09/2021	(450.00)	
31830	Michael Voytko.	Mileage Reimbursement for Firearms Instructor Tr	(227.36)	
31831	Municode	Municode - Meetings Subscription	(2,400.00)	
31832	OCS, Inc.	Computers / Website - Inv 14354	(291.49)	
31833	Optiquet Internet Services, Inc	Computer Tech	(170.00)	
31834	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 12/	(500.00)	
31835	Rick Hanna, CBO	Inspections	(6,396.34)	
31836	TCOLE	Instructor Certification for M. Voytko - Firearms In	(35.00)	
31837	UBEO LLC,	Acct No. 124715 Inv #74710040 12/1-12/31/21	(2,015.00)	
31838	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002624	(80.95)	
31839	Williams Scotsman Inc.	New PW Building - Invoice 9012463950	(53,892.89)	
31840	Anthony Lasky	Reimbursement - GFOA meeting 12/16/2021	(138.00)	
31841	Buckalew Chevrolet, L.P.	2017 Cheverolet Tahoe - New Battery - Invoice 952	(178.00)	
31842	Conroe/Lake Conroe Chamber of Commerce	Renewal Inv 106299	(165.00)	
31843	Consolidated Communications	936-043-5910/0 12/11/21-01/03/2022	(129.46)	
31844	Innovative Collison and Accessories LLC	Parts and Labor - Repair 2012 Charger - Invoice 54	(690.00)	
31845	K & K Construction, Inc.	Inv 21-9146 - 2.0 Sack Stabilized Sand Picked Up -	(102.20)	
31846	OCS, Inc.	Computers / Website - Inv 14363	(65.00)	
31847	Petty Cash	Petty Cash Reimbursement to \$500 Balance	(144.36)	
31848	Preferred Communications	Printers for Vehicles - Invoice INV067330	(6,025.00)	
31849	Wex Bank	Invoice 76716553 - December 2021 - Gas/Oil	(3,265.43)	
31850	Williams Scotsman Inc.	New PW Building - Invoice 9012492436	(10,778.58)	
31851	Montgomery County Clerk's Office	Recording Fees for Documents & Plats	(563.00)	
31852	UBEO, LLC	Cust #MC50 - Overage 9/1-11/30/21 - Inv 14679	(619.02)	
31853	R.A.D. Systems	License Renewal - Ref # 22RCT 1098	(75.00)	
31854	Texas Court Clerks Association	Inv#07650 / 07737 Membership renewal.Level:TC	(110.00)	
31855	Daspit, Laurence F	Payroll 12/30/21	(110.82)	
31856	Rather, Regina S.	Payroll 12/30/21	(305.44)	
31857	Amy Sechelski	Community Building Deposit Refund	(150.00)	
31858	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - No	(943.81)	
31859	Crown Oaks POA	Community Building Deposit Refund	(150.00)	
31860	Gina Spezia	Community Building Deposit Refund	(150.00)	
31861	Johnson Petrov LLP	Legal Fees - October 2021	(5,042.07)	
31862	Montgomery Area Chamber of Commerce	Membership dues for 2022 Invoice# 3992	(137.00)	
31863	Skinner's Carpet	Carpet installation - Admin Office	(600.00)	
31864	Williams Scotsman Inc.	New PW Building - Invoice 9012557662	(7,185.71)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-11	(22,552.00)	
ACH	Staples Business Credit	Printing & Office supplies	(215.39)	
ACH	EFTPS	Payroll Taxes - November 2021	(18,070.50)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	

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Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Richard Tramm.	Payroll - Tramm	(350.00)	
ACH	Aflac	Aflac - November 2021	(1,180.62)	
ACH	EFTPS	Payroll Taxes - November 2021	(18,561.18)	
ACH	TMRS	Retirement - November 2021	(24,700.96)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - December 2021	(21,823.74)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-12	(24,693.58)	
ACH	Staples Business Credit	Printing & Office supplies	(406.28)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - December 2021	(18,558.02)	
ACH	Richard Tramm.	Payroll - Tramm	(525.00)	
ACH	Aflac	Aflac - December 2021	(1,911.51)	
ACH	EFTPS	Payroll Taxes - December 2021	(18,937.72)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	TMRS	Retirement - December 2021	(40,573.22)	
AL	First Financial Bank	Transfer to Debt Service Checking	(8,777.80)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(39.00)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(72.00)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 11/19/21	(135,240.02)	
AL	First Financial Bank	Transfer to Hotel Occupancy Fund	(1,059.00)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(979.57)	
AL	First Financial Bank	Transfer to Debt Service Checking	(26,925.68)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(30.00)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(56.00)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 11/19/21	(72,239.44)	
AL	First Financial Bank	Purchase Power - ACH Cleared 12/15/2021	(500.00)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(915.82)	
DD	Aguirre, Abel	Payroll 11/05/21	(1,858.60)	
DD	Bauer, Timothy M	Payroll 11/05/21	(1,792.98)	
DD	Belmares, Jose N.	Payroll 11/05/21	(2,440.36)	
DD	Chambers, Albert E	Payroll 11/05/21	(2,196.89)	
DD	Cooley, Diana M	Payroll 11/05/21	(1,528.17)	
DD	Crocker, Brice A	Payroll 11/05/21	(558.31)	
DD	Duckett, Kimberly T.	Payroll 11/05/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 11/05/21	(1,458.80)	
DD	Goode, Kristen N	Payroll 11/05/21	(1,503.79)	
DD	Graves, Nathaniel L.	Payroll 11/05/21	(1,274.16)	
DD	Griffin, Melissa Y	Payroll 11/05/21	(1,850.53)	
DD	Hensley, Kyle R	Payroll 11/05/21	(1,737.57)	
DD	Hensley, Susan L	Payroll 11/05/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 11/05/21	(1,708.73)	
DD	Kohl, Julie J	Payroll 11/05/21	(365.71)	
DD	Kowarsch, Robert D	Payroll 11/05/21	(138.52)	
DD	Lasky, Anthony R	Payroll 11/05/21	(2,230.44)	
DD	Lozano, Daniel T	Payroll 11/05/21	(1,657.84)	
DD	McCorquodale, David D.	Payroll 11/05/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 11/05/21	(1,358.02)	
DD	Muckleroy, Micha D.	Payroll 11/05/21	(2,199.49)	
DD	Rains, Eva S.	Payroll 11/05/21	(55.41)	
DD	Ramirez, Juan C	Payroll 11/05/21	(1,188.13)	
DD	Rebeles, Krysten R	Payroll 11/05/21	(1,216.00)	
DD	Reed, Christy M	Payroll 11/05/21	(1,119.61)	

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Num	Name	Memo	Amount	Balance
Disbursements				
DD	Saah, Lucille N.	Payroll 11/05/21	(1,737.42)	
DD	Salas, Francisco A.	Payroll 11/05/21	(1,555.58)	
DD	Solomon, Anthony D	Payroll 11/05/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 11/05/21	(1,804.43)	
DD	Thomas, Ryan A	Payroll 11/05/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 11/05/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 11/05/21	(1,465.21)	
DD	Aguirre, Abel	Payroll 11/19/21	(1,823.84)	
DD	Bauer, Timothy M	Payroll 11/19/21	(1,928.85)	
DD	Belmares, Jose N.	Payroll 11/19/21	(2,440.36)	
DD	Chambers, Albert E	Payroll 11/19/21	(2,147.12)	
DD	Cooley, Diana M	Payroll 11/19/21	(1,459.58)	
DD	Crocker, Brice A	Payroll 11/19/21	(1,056.03)	
DD	Duckett, Kimberly T.	Payroll 11/19/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 11/19/21	(1,825.14)	
DD	Goode, Kristen N	Payroll 11/19/21	(1,466.42)	
DD	Graves, Nathaniel L.	Payroll 11/19/21	(1,330.54)	
DD	Griffin, Melissa Y	Payroll 11/19/21	(1,806.92)	
DD	Hensley, Kyle R	Payroll 11/19/21	(1,801.62)	
DD	Hensley, Susan L	Payroll 11/19/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 11/19/21	(1,787.45)	
DD	Kohl, Julie J	Payroll 11/19/21	(410.03)	
DD	Kowarsch, Robert D	Payroll 11/19/21	(83.12)	
DD	Lasky, Anthony R	Payroll 11/19/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 11/19/21	(1,901.46)	
DD	McCorquodale, David D.	Payroll 11/19/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 11/19/21	(1,444.41)	
DD	Muckleroy, Micha D.	Payroll 11/19/21	(2,199.49)	
DD	Ramirez, Juan C	Payroll 11/19/21	(1,194.29)	
DD	Rebeles, Krysten R	Payroll 11/19/21	(1,173.07)	
DD	Reed, Christy M	Payroll 11/19/21	(1,172.34)	
DD	Saah, Lucille N.	Payroll 11/19/21	(1,894.45)	
DD	Salas, Francisco A.	Payroll 11/19/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 11/19/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 11/19/21	(1,795.29)	
DD	Thomas, Ryan A	Payroll 11/19/21	(1,553.02)	
DD	Tramm, Richard J	Payroll 11/19/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 11/19/21	(1,627.41)	
DD	Aguirre, Abel	Payroll 12/03/21	(2,428.21)	
DD	Bauer, Timothy M	Payroll 12/03/21	(2,202.76)	
DD	Belmares, Jose N.	Payroll 12/03/21	(2,811.11)	
DD	Chambers, Albert E	Payroll 12/03/21	(2,582.21)	
DD	Cooley, Diana M	Payroll 12/03/21	(1,533.14)	
DD	Crocker, Brice A	Payroll 12/03/21	(1,097.83)	
DD	Duckett, Kimberly T.	Payroll 12/03/21	(2,056.23)	
DD	Goode, Kristen N	Payroll 12/03/21	(1,526.06)	
DD	Graves, Nathaniel L.	Payroll 12/03/21	(1,696.28)	
DD	Griffin, Melissa Y	Payroll 12/03/21	(1,970.52)	
DD	Hensley, Kyle R	Payroll 12/03/21	(1,981.01)	
DD	Hensley, Susan L	Payroll 12/03/21	(2,435.92)	
DD	Hernandez, George J.	Payroll 12/03/21	(2,277.48)	
DD	Kohl, Julie J	Payroll 12/03/21	(326.92)	

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Num	Name	Memo	Amount	Balance
Disbursements				
DD	Kowarsch, Robert D	Payroll 12/03/21	(150.07)	
DD	Lasky, Anthony R	Payroll 12/03/21	(2,106.75)	
DD	Lozano, Daniel T	Payroll 12/03/21	(1,669.27)	
DD	McCorquodale, David D.	Payroll 12/03/21	(2,357.99)	
DD	McRae, Jacob I	Payroll 12/03/21	(1,346.77)	
DD	Minter, Nicole T	Payroll 12/03/21	(1,230.06)	
DD	Muckleroy, Micha D.	Payroll 12/03/21	(2,457.51)	
DD	Rains, Eva S.	Payroll 12/03/21	(55.41)	
DD	Ramirez, Juan C	Payroll 12/03/21	(1,236.75)	
DD	Rebeles, Krysten R	Payroll 12/03/21	(1,222.82)	
DD	Reed, Christy M	Payroll 12/03/21	(1,228.86)	
DD	Saah, Lucille N.	Payroll 12/03/21	(1,959.99)	
DD	Salas, Francisco A.	Payroll 12/03/21	(1,620.98)	
DD	Solomon, Anthony D	Payroll 12/03/21	(2,692.97)	
DD	Standifer, Eric L.	Payroll 12/03/21	(2,064.18)	
DD	Thomas, Ryan A	Payroll 12/03/21	(1,790.90)	
DD	Tramm, Richard J	Payroll 12/03/21	(4,293.88)	
DD	Voytko, Michael L	Payroll 12/03/21	(1,921.77)	
DD	Aguirre, Abel	Payroll 12/17/21	(2,166.93)	
DD	Bauer, Timothy M	Payroll 12/17/21	(1,753.88)	
DD	Belmares, Jose N.	Payroll 12/17/21	(2,440.36)	
DD	Chambers, Albert E	Payroll 12/17/21	(2,478.33)	
DD	Cooley, Diana M	Payroll 12/17/21	(1,454.78)	
DD	Crocker, Brice A	Payroll 12/17/21	(1,558.71)	
DD	Duckett, Kimberly T.	Payroll 12/17/21	(1,834.17)	
DD	Goode, Kristen N	Payroll 12/17/21	(1,410.86)	
DD	Graves, Nathaniel L.	Payroll 12/17/21	(1,389.57)	
DD	Griffin, Melissa Y	Payroll 12/17/21	(1,965.37)	
DD	Hensley, Kyle R	Payroll 12/17/21	(1,643.00)	
DD	Hensley, Susan L	Payroll 12/17/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 12/17/21	(1,718.70)	
DD	King, Connie	Payroll 12/17/21	(591.04)	
DD	Kohl, Julie J	Payroll 12/17/21	(526.39)	
DD	Kowarsch, Robert D	Payroll 12/17/21	(73.88)	
DD	Lasky, Anthony R	Payroll 12/17/21	(2,052.04)	
DD	Lozano, Daniel T	Payroll 12/17/21	(2,091.08)	
DD	McCorquodale, David D.	Payroll 12/17/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 12/17/21	(1,636.31)	
DD	Minter, Nicole T	Payroll 12/17/21	(1,227.65)	
DD	Muckleroy, Micha D.	Payroll 12/17/21	(2,199.49)	
DD	Ramirez, Juan C	Payroll 12/17/21	(1,197.87)	
DD	Rebeles, Krysten R	Payroll 12/17/21	(1,100.85)	
DD	Reed, Christy M	Payroll 12/17/21	(1,163.56)	
DD	Saah, Lucille N.	Payroll 12/17/21	(1,664.71)	
DD	Salas, Francisco A.	Payroll 12/17/21	(1,973.83)	
DD	Solomon, Anthony D	Payroll 12/17/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 12/17/21	(1,790.71)	
DD	Thomas, Ryan A	Payroll 12/17/21	(1,811.25)	
DD	Tramm, Richard J	Payroll 12/17/21	(4,321.45)	
DD	Voytko, Michael L	Payroll 12/17/21	(1,880.21)	
DD	Tramm, Richard J	Vacation Cash Out	(4,258.06)	
DD	Aguirre, Abel	Payroll 12/30/21	(2,469.30)	

Cash Flow Report - Checking Account

As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Bauer, Timothy M	Payroll 12/30/21	(1,695.21)	
DD	Belmares, Jose N.	Payroll 12/30/21	(2,440.36)	
DD	Chambers, Albert E	Payroll 12/30/21	(2,555.18)	
DD	Cooley, Diana M	Payroll 12/30/21	(1,446.12)	
DD	Crocker, Brice A	Payroll 12/30/21	(1,044.38)	
DD	Duckett, Kimberly T.	Payroll 12/30/21	(1,834.18)	
DD	Goode, Kristen N	Payroll 12/30/21	(1,503.37)	
DD	Graves, Nathaniel L.	Payroll 12/30/21	(1,602.74)	
DD	Griffin, Melissa Y	Payroll 12/30/21	(2,033.40)	
DD	Hensley, Kyle R	Payroll 12/30/21	(1,865.68)	
DD	Hensley, Susan L	Payroll 12/30/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 12/30/21	(1,984.74)	
DD	King, Connie	Payroll 12/30/21	(620.60)	
DD	Kohl, Julie J	Payroll 12/30/21	(401.73)	
DD	Kowarsch, Robert D	Payroll 12/30/21	(73.88)	
DD	Lasky, Anthony R	Payroll 12/30/21	(2,057.38)	
DD	Lozano, Daniel T	Payroll 12/30/21	(1,746.92)	
DD	McCorquodale, David D.	Payroll 12/30/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 12/30/21	(1,832.72)	
DD	Minter, Nicole T	Payroll 12/30/21	(1,227.65)	
DD	Muckleroy, Micha D.	Payroll 12/30/21	(2,199.49)	
DD	Rains, Eva S.	Payroll 12/30/21	(32.32)	
DD	Ramirez, Juan C	Payroll 12/30/21	(1,188.13)	
DD	Rebeles, Krysten R	Payroll 12/30/21	(642.60)	
DD	Reed, Christy M	Payroll 12/30/21	(1,119.61)	
DD	Saah, Lucille N.	Payroll 12/30/21	(2,051.49)	
DD	Salas, Francisco A.	Payroll 12/30/21	(1,434.36)	
DD	Solomon, Anthony D	Payroll 12/30/21	(2,616.55)	
DD	Standifer, Eric L.	Payroll 12/30/21	(1,844.60)	
DD	Thomas, Ryan A	Payroll 12/30/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 12/30/21	(4,562.07)	
DD	Voytko, Michael L	Payroll 12/30/21	(1,951.59)	
Total Disbursements				(1,102,967.42)
BALANCE AS OF 12/31/2021				\$1,859,175.78

Cash Flow Report - Police Drug & Misc Fund Account

As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 11/01/2021			\$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 12/31/2021			\$10,675.64

Cash Flow Report - Home Grant / COPS Universal Account

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 12/31/2021				<u><u>\$10.00</u></u>

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

November 2021

Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,255.69	2,583.33	-327.64	4,529.64	5,166.70	-637.06	31,000.00
14111 · Franchise Tax	2,450.23	1,363.64	1,086.59	4,389.52	2,727.24	1,662.28	95,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
14320 · Ad Valorem Taxes - Other	49,313.66	5,000.00	44,313.66	60,324.58	10,000.00	50,324.58	889,101.00
Total 14320 · Ad Valorem Taxes	49,313.66	5,000.00	44,313.66	60,324.58	10,000.00	50,324.58	928,101.00
14330 · Penalties & Interest on Adv Tax	31.16	833.33	-802.17	730.52	1,666.70	-936.18	10,000.00
14331 · Rendition Penalties	3.48	8.33	-4.85	6.56	16.70	-10.14	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	135,240.03	149,399.09	-14,159.06	203,930.69	218,798.17	-14,867.48	1,152,789.00
14600 · Sales Tax - Other	270,480.06	298,798.00	-28,317.94	407,861.38	437,596.00	-29,734.62	2,305,576.00
Total 14600 · Sales Tax	405,720.09	448,197.09	-42,477.00	611,792.07	656,394.17	-44,602.10	3,458,365.00
Total 14000.1 · Taxes & Franchise Fees	459,774.31	457,985.72	1,788.59	681,772.89	675,971.51	5,801.38	4,522,566.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	22,768.50	20,833.33	1,935.17	65,399.50	41,666.70	23,732.80	250,000.00
14146 · Vendor/Beverage Permits	110.00	125.00	-15.00	880.00	250.00	630.00	1,500.00
14611 · Sign Fee	50.00	83.33	-33.33	450.00	166.70	283.30	1,000.00
14612 · Misc Permit Fees(plats,& Zoning)	100.00	416.67	-316.67	675.00	833.30	-158.30	5,000.00
Total 14000.2 · Permits & Licenses	23,028.50	21,458.33	1,570.17	67,404.50	42,916.70	24,487.80	257,500.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	1,725.00	1,333.33	391.67	3,275.00	2,666.70	608.30	16,000.00
14385 · Right of Way Use Fees	1,613.42	416.67	1,196.75	1,613.42	833.30	780.12	5,000.00
Total 14000.4 · Fees for Service	3,338.42	1,750.00	1,588.42	4,888.42	3,500.00	1,388.42	21,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	911.70	1,250.00	-338.30	2,636.63	2,500.00	136.63	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	100.00	83.30	16.70	500.00
14110 · Fines	20,210.45	25,000.00	-4,789.55	48,545.63	50,000.00	-1,454.37	300,000.00
14118 · OMNI	60.00	133.33	-73.33	171.26	266.70	-95.44	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	8.40	58.33	-49.93	17.40	116.70	-99.30	700.00
14130 · Accident Reports	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Total 14000.5 · Court Fines & Forfeitures	21,215.55	26,525.00	-5,309.45	51,470.92	53,050.00	-1,579.08	318,450.00
14000.6 · Other Revenues							
14003 · Wrecker Service Fees	0.00	20.42	-20.42	0.00	40.80	-40.80	245.00
14199 · Lease Funds - PD	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
15380 · Unanticipated Income	7,072.18	1,250.00	5,822.18	9,093.77	2,500.00	6,593.77	15,000.00
15391 · Interest Income	54.33	62.50	-8.17	109.14	125.00	-15.86	750.00
15392 · Interest on Investments	0.60	100.00	-99.40	1.06	200.00	-198.94	1,200.00
Total 14000.6 · Other Revenues	7,127.11	1,432.92	5,694.19	9,203.97	2,865.80	6,338.17	18,495.00
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	514,483.89	509,151.97	5,331.92	815,506.20	778,304.01	37,202.19	5,348,580.00
Gross Profit	514,483.89	509,151.97	5,331.92	815,506.20	778,304.01	37,202.19	5,348,580.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	17,898.14	18,041.67	-143.53	34,087.92	36,083.30	-1,995.38	216,500.00
16353.4 · Unemployment Ins.	6.77	346.66	-339.89	9.47	693.40	-683.93	4,160.00
16353.5 · Workers Comp.	2,044.27	3,191.67	-1,147.40	4,088.53	6,383.30	-2,294.77	38,300.00

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

November 2021

Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
16353.6 · Dental & Vision Insurance	1,561.67	1,691.67	-130.00	3,023.50	3,383.30	-359.80	20,300.00
16353.7 · Life & AD&D Insurance	387.18	450.00	-62.82	776.70	900.00	-123.30	5,400.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	81.42	100.00	-18.58	600.00
16353.A · Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
16560 · Payroll Taxes	9,899.20	13,950.00	-4,050.80	19,595.21	27,900.00	-8,304.79	167,400.00
16600 · Wages	125,309.60	145,716.67	-20,407.07	245,095.25	291,433.30	-46,338.05	1,748,600.00
16600.1 · Overtime	4,653.03	4,729.17	-76.14	6,614.08	9,458.30	-2,844.22	56,750.00
16600.2 · COLA	0.00	0.00	0.00	0.00	0.00	0.00	33,313.00
16620 · Retirement Expense	12,382.52	13,647.08	-1,264.56	24,468.39	27,294.20	-2,825.81	163,765.00
16621 · MASA	140.00	133.33	6.67	266.00	266.70	-0.70	1,600.00
16622 · Dependent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	91,550.00
Total 16000 · Personnel	174,323.09	201,947.92	-27,624.83	338,106.47	403,895.80	-65,789.33	2,550,438.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	0.00	541.67	-541.67	0.00	1,083.30	-1,083.30	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	0.00	416.60	-416.60	2,500.00
Total 16338 · Advertising/Promotion	0.00	958.34	-958.34	0.00	1,916.60	-1,916.60	11,500.00
16341 · Community Relations	1,347.12	908.32	438.80	2,812.53	1,816.80	995.73	10,900.00
Total 16001 · Communications	1,347.12	1,866.66	-519.54	2,812.53	3,733.40	-920.87	22,400.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	666.67	733.33	2,800.00	1,333.30	1,466.70	8,000.00
16102 · General Consultant Fees - Other	520.25	2,333.34	-1,813.09	573.90	4,666.60	-4,092.70	28,000.00
Total 16102 · General Consultant Fees	1,920.25	3,000.01	-1,079.76	3,373.90	5,999.90	-2,626.00	36,000.00
16220 · Omni Expense	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
16242 · Prosecutors Fees	1,350.00	1,166.67	183.33	2,250.00	2,333.30	-83.30	14,000.00
16280 · Mowing	5,706.20	9,666.67	-3,960.47	11,412.40	19,333.30	-7,920.90	116,000.00
16281 · Records Shredding	0.00	0.00	0.00	185.56	312.50	-126.94	1,250.00
16299 · Inspections/Permits/Backflow Ex							
16299.1 · Code Enforcement	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	30,000.00
16299 · Inspections/Permits/Backflow Ex - Other	12,351.87	16,250.00	-3,898.13	27,069.56	32,500.00	-5,430.44	195,000.00
Total 16299 · Inspections/Permits/Backflow Ex	12,351.87	18,750.00	-6,398.13	27,069.56	37,500.00	-10,430.44	225,000.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00	12,000.00
16320 · Legal	5,200.43	3,541.66	1,658.77	10,242.50	7,083.40	3,159.10	42,500.00
16321 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16322 · Engineering	800.00	7,250.00	-6,450.00	10,855.63	14,500.00	-3,644.37	87,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
16333 · Accounting Fees	3,833.20	2,916.67	916.53	8,660.00	5,833.30	2,826.70	35,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	65.51	125.00	-59.49	65.51	250.00	-184.49	1,500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	4,452.74	3,979.16	473.58	7,820.62	7,958.40	-137.78	47,750.00
16357 · Auto Repairs	2,554.24	2,666.67	-112.43	9,341.30	5,333.30	4,008.00	32,000.00
16373 · Equipment repairs	0.00	875.00	-875.00	19.73	1,750.00	-1,730.27	10,500.00
16374 · Building Repairs-City Hall/Comm	5,771.44	1,500.00	4,271.44	6,067.76	3,000.00	3,067.76	18,000.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	583.33	-583.33	0.00	1,166.70	-1,166.70	7,000.00
16375 · Street Repairs - Minor - Other	39.96	1,666.67	-1,626.71	278.24	3,333.30	-3,055.06	20,000.00
Total 16375 · Street Repairs - Minor	39.96	2,250.00	-2,210.04	278.24	4,500.00	-4,221.76	27,000.00
16335.1 · Maintenance - Vehicles & Equip - Other	137.91	250.00	-112.09	175.49	500.00	-324.51	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	12,956.29	11,520.83	1,435.46	23,703.14	23,041.70	661.44	138,250.00

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

November 2021

Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
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	775.00	858.33	-83.33	1,554.22	1,716.70	-162.48	10,300.00
Total 16335 · Repairs & Maintenance	13,796.80	12,504.16	1,292.64	25,322.87	25,008.40	314.47	152,050.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	580.00	916.70	-336.70	5,500.00
16337 · Street Signs	664.00	250.00	414.00	664.00	500.00	164.00	3,000.00
16340 · Printing & Office supplies	480.06	933.33	-453.27	1,106.12	1,866.70	-760.58	11,200.00
16342 · City Website	3,291.30	1,395.83	1,895.47	3,291.30	2,791.70	499.60	16,750.00
16350 · Postage/Delivery	0.00	437.51	-437.51	357.08	874.90	-517.82	5,250.00
16351 · Telephone	2,403.52	2,866.66	-463.14	4,807.00	5,733.40	-926.40	34,400.00
16360 · Tax Assessor Fees	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
17030 · Mobil Data Terminal	914.23	1,000.00	-85.77	1,799.62	2,000.00	-200.38	12,000.00
17040 · Computer/Technology							
17040.3 · Software Upgrades	4,805.00	5,000.00	-195.00	13,835.00	15,000.00	-1,165.00	78,500.00
17040 · Computer/Technology - Other	10,962.23	4,375.00	6,587.23	16,906.25	8,750.00	8,156.25	52,500.00
Total 17040 · Computer/Technology	15,767.23	9,375.00	6,392.23	30,741.25	23,750.00	6,991.25	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	-270.00	26,666.70	-26,936.70	160,000.00
Total 16002 · Contract Services	69,479.09	92,137.49	-22,658.40	144,448.79	189,587.60	-45,138.81	1,174,100.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	0.00	866.70	-866.70	5,200.00
16328 · Uniforms & Safety Equip	376.94	1,083.33	-706.39	1,511.96	2,166.70	-654.74	13,000.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	1,166.70	-1,166.70	7,000.00
16358 · Copier/Fax Machine Lease	3,421.42	2,024.99	1,396.43	5,301.42	4,050.10	1,251.32	24,300.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	291.67	-291.67	12.99	583.30	-570.31	3,500.00
16460.2 · Cedar Brake Park	400.00	541.67	-141.67	624.83	1,083.30	-458.47	6,500.00
16460.3 · Homecoming Park	400.00	166.67	233.33	624.83	333.30	291.53	2,000.00
16460.4 · Fernland Park	0.00	229.17	-229.17	224.83	458.30	-233.47	2,750.00
16460.5 · Community Building	0.00	166.67	-166.67	224.83	333.30	-108.47	2,000.00
16460.6 · Tools, Etc	350.41	254.17	96.24	482.10	508.30	-26.20	3,050.00
16460.7 · Memory Park	0.00	166.67	-166.67	224.83	333.30	-108.47	2,000.00
16460.8 · Culvert Expense	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
16460 · Operating Supplies (Office) - Other	1,401.34	1,874.99	-473.65	2,690.47	3,750.10	-1,059.63	22,500.00
Total 16460 · Operating Supplies (Office)	2,551.75	3,941.68	-1,389.93	5,109.71	7,883.20	-2,773.49	47,300.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
17010 · Emergency Equipment	0.00	1,250.00	-1,250.00	653.40	2,500.00	-1,846.60	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	583.30	-583.30	3,500.00
16003 · Supplies & Equipment - Other	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Total 16003 · Supplies & Equipment	6,350.11	9,733.33	-3,383.22	12,576.49	19,466.70	-6,890.21	138,702.00
16004 · Staff Development							
16339 · Dues & Subscriptions	235.25	854.17	-618.92	385.25	1,708.30	-1,323.05	10,250.00
16354 · Travel & Training - Staff	2,878.95	3,541.67	-662.72	7,791.07	7,083.30	707.77	42,500.00
16354.1 · Travel & Training - Council	470.00	416.67	53.33	565.84	833.30	-267.46	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	3,584.20	4,812.51	-1,228.31	8,742.16	9,624.90	-882.74	57,850.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	0.00	2,083.33	-2,083.33	144.51	4,166.70	-4,022.19	25,000.00
16229 · Park Maint - Fernland	310.52	1,666.67	-1,356.15	401.49	3,333.30	-2,931.81	20,000.00
16230 · Park Maint-Cedar Brake Park	1,103.95	2,083.33	-979.38	3,069.70	4,166.70	-1,097.00	25,000.00
16231 · Park Maint. - Homecoming Park	17.15	1,666.67	-1,649.52	17.15	3,333.30	-3,316.15	20,000.00
Total 16005 · Maintenance	1,431.62	7,500.00	-6,068.38	3,632.85	15,000.00	-11,367.15	90,000.00

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City of Montgomery - General Fund
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Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
16006 - Insurance							
16353.2 - Liability Ins.	2,265.20	2,204.17	61.03	4,554.90	4,408.30	146.60	26,450.00
16353.3 - Property Ins.	1,043.41	1,067.51	-24.10	1,939.77	2,134.90	-195.13	12,810.00
16353.9 - Insurance Bond	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Total 16006 - Insurance	3,308.61	3,313.35	-4.74	6,494.67	6,626.50	-131.83	39,760.00
16007 - Utilities							
16352.0 - Electronic Sign-City	64.25	83.33	-19.08	132.77	166.70	-33.93	1,000.00
16352.1 - Street Lights	959.08	1,000.00	-40.92	2,061.28	2,000.00	61.28	12,000.00
16352.2 - Downtown Utilities	108.47	100.00	8.47	221.08	200.00	21.08	1,200.00
16352.3 - Utilities-Cedar Brake Park	153.85	183.33	-29.48	289.33	366.70	-77.37	2,200.00
16352.4 - Utilities-Homecoming Park	126.52	125.00	1.52	251.39	250.00	1.39	1,500.00
16352.5 - Utilities-Ferland Park	378.21	483.33	-105.12	679.49	966.70	-287.21	5,800.00
16352.6 - Utilities - City Hall	855.12	1,083.33	-228.21	1,981.73	2,166.70	-184.97	13,000.00
16352.8 - Utilities - Comm Center Bldg	360.32	416.67	-56.35	708.19	833.30	-125.11	5,000.00
16352.9 - Utilities-Memory Pk	65.98	666.67	-600.69	319.46	1,333.30	-1,013.84	8,000.00
Total 16007 - Utilities	3,071.80	4,141.66	-1,069.86	6,644.72	8,283.40	-1,638.68	49,700.00
16008 - Capital Outlay							
17070 - Capital Outlay - Police Cars							
17070.1 - Emergency Lights, Decals	0.00	625.00	-625.00	96.67	1,250.00	-1,153.33	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
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	0.00	625.00	-625.00	96.67	1,250.00	-1,153.33	62,500.00
17071 - Cap Purchase - Computers/Equip							
17071.1 - Copsync	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
17071.2 - Radar	6,025.00	1,041.67	4,983.33	6,025.00	2,083.30	3,941.70	12,500.00
17071.6 - Investigative and Testing Equip	67.68	541.67	-473.99	3,938.30	1,083.30	2,855.00	6,500.00
17071.7 - Ballistic Vests & Shields	0.00	1,166.67	-1,166.67	0.00	2,333.30	-2,333.30	14,000.00
17071.8 - Capital Outlay Miscellaneous	42,075.00			42,075.00			
17071 - Cap Purchase - Computers/Equip - Other	1,226.94	1,833.33	-606.39	1,226.94	3,666.70	-2,439.76	22,000.00
Total 17071 - Cap Purchase - Computers/Equip	49,394.62	4,583.34	44,811.28	53,265.24	9,166.60	44,098.64	62,000.00
17071.5 - Patrol Weapons	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
17071.A - Traffic Equipment	47,397.00	2,250.00	45,147.00	47,397.00	4,500.00	42,897.00	27,000.00
17071.B - Office Maintenance	0.00	983.33	-983.33	1,243.26	1,966.70	-723.44	11,800.00
17072 - Capital Outlay-PWorks Items	0.00	583.33	-583.33	0.00	1,166.70	-1,166.70	7,000.00
17080 - Capital Outlay-Improvements	0.00	8,333.33	-8,333.33	0.00	16,666.70	-16,666.70	100,000.00
17081 - Cap Outlay-Drainage Improvement	0.00	833.33	-833.33	2,950.00	1,666.70	1,283.30	10,000.00
Total 16008 - Capital Outlay	96,791.62	19,191.66	77,599.96	104,952.17	38,383.40	66,568.77	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	1,549.99	708.32	841.67	1,729.26	1,416.80	312.46	8,500.00
Total 16590 - Misc. Expense	1,549.99	708.32	841.67	1,729.26	1,416.80	312.46	358,309.00
Total 16009 - Miscellaneous Expenses	1,549.99	708.32	841.67	1,729.26	1,416.80	312.46	358,309.00
16356 - Contract Labor- Streets	0.00	18,333.33	-18,333.33	8,730.00	36,666.70	-27,936.70	220,000.00
16500 - Leases - Parks and Recreation							
16504 - Adams Park	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 16500 - Leases - Parks and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17500 - Tax Rebatement							
17500.1 - Sales Tax Rebate	20,833.33	20,833.33	0.00	41,666.66	41,666.66	0.00	250,000.00
17500.2 - 380 Ad Valorem Tax Rebate	9,583.33	9,583.33	0.00	19,166.66	19,166.66	0.00	115,000.00
17500.3 - PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00
Total 17500 - Tax Rebatement	30,416.66	30,416.66	0.00	60,833.32	60,833.32	0.00	403,815.00

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	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	391,653.91	394,102.89	-2,448.98	699,703.43	793,518.52	-93,815.09	5,405,374.00
Net Ordinary Income	122,829.98	115,049.08	7,780.90	115,802.77	-15,214.51	131,017.28	-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	9,166.66	9,166.70	-0.04	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	9,166.66	9,166.70	-0.04	57,500.00
Total Other Income	4,583.33	4,583.33	0.00	9,166.66	9,166.70	-0.04	57,500.00
Net Other Income	4,583.33	4,583.33	0.00	9,166.66	9,166.70	-0.04	57,500.00
Net Income	127,413.31	119,632.41	7,780.90	124,969.43	-6,047.81	131,017.24	706.00

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	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,667.19	2,583.33	83.86	7,196.83	7,750.03	-553.20	31,000.00
14111 · Franchise Tax	380.75	1,363.64	-982.89	4,770.27	4,090.88	679.39	95,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
14320 · Ad Valorem Taxes - Other	322,573.95	150,000.00	172,573.95	382,898.53	160,000.00	222,898.53	889,101.00
Total 14320 · Ad Valorem Taxes	322,573.95	150,000.00	172,573.95	382,898.53	160,000.00	222,898.53	928,101.00
14330 · Penalties & Interest on Adv Tax	89.61	833.33	-743.72	820.13	2,500.03	-1,679.90	10,000.00
14331 · Rendition Penalties	2.21	8.33	-6.12	8.77	25.03	-16.26	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	72,239.44	69,399.08	2,840.36	276,170.13	288,197.25	-12,027.12	1,152,789.00
14600 · Sales Tax - Other	144,478.87	138,798.00	5,680.87	552,340.25	576,394.00	-24,053.75	2,305,576.00
Total 14600 · Sales Tax	216,718.31	208,197.08	8,521.23	828,510.38	864,591.25	-36,080.87	3,458,365.00
Total 14000.1 · Taxes & Franchise Fees	542,432.02	362,985.71	179,446.31	1,224,204.91	1,038,957.22	185,247.69	4,522,566.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	28,259.00	20,833.33	7,425.67	93,658.50	62,500.03	31,158.47	250,000.00
14146 · Vendor/Beverage Permits	50.00	125.00	-75.00	930.00	375.00	555.00	1,500.00
14611 · Sign Fee	350.00	83.33	266.67	800.00	250.03	549.97	1,000.00
14612 · Misc Permit Fees(plats,& Zoning	1,018.00	416.67	601.33	1,693.00	1,249.97	443.03	5,000.00
14614 · Culverts	609.75			609.75			
Total 14000.2 · Permits & Licenses	30,286.75	21,458.33	8,828.42	97,691.25	64,375.03	33,316.22	257,500.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	450.00	1,333.33	-883.33	3,725.00	4,000.03	-275.03	16,000.00
14385 · Right of Way Use Fees	0.00	416.67	-416.67	1,613.42	1,249.97	363.45	5,000.00
Total 14000.4 · Fees for Service	450.00	1,750.00	-1,300.00	5,338.42	5,250.00	88.42	21,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	718.80	1,250.00	-531.20	3,355.43	3,750.00	-394.57	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)	0.00	41.67	-41.67	100.00	124.97	-24.97	500.00
14110 · Fines	25,493.40	25,000.00	493.40	74,039.03	75,000.00	-960.97	300,000.00
14118 · OMNI	78.00	133.33	-55.33	249.26	400.03	-150.77	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	4.80	58.33	-53.53	22.20	175.03	-152.83	700.00
14130 · Accident Reports	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
Total 14000.5 · Court Fines & Forfeitures	26,295.00	26,525.00	-230.00	77,765.92	79,575.00	-1,809.08	318,450.00
14000.6 · Other Revenues							
14003 · Wrecker Service Fees	0.00	20.42	-20.42	0.00	61.22	-61.22	245.00
14199 · Leose Funds - PD	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
15380 · Unanticipated Income	2,317.62	1,250.00	1,067.62	11,411.39	3,750.00	7,661.39	15,000.00
15391 · Interest Income	56.38	62.50	-6.12	165.52	187.50	-21.98	750.00
15392 · Interest on Investments	0.58	100.00	-99.42	1.64	300.00	-298.36	1,200.00
Total 14000.6 · Other Revenues	2,374.58	1,432.92	941.66	11,578.55	4,298.72	7,279.83	18,495.00
15355 · FEMA Reimb - Atkins Creek	29,105.98			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	630,944.33	414,151.96	216,792.37	1,446,450.53	1,192,455.97	253,994.56	5,348,580.00
Gross Profit	630,944.33	414,151.96	216,792.37	1,446,450.53	1,192,455.97	253,994.56	5,348,580.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	18,046.18	18,041.67	4.51	52,134.10	54,124.97	-1,990.87	216,500.00

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16353.4 · Unemployment Ins.	16.05	346.66	-330.61	25.52	1,040.06	-1,014.54	4,160.00
16353.5 · Workers Comp.	2,758.92	3,191.67	-432.75	6,847.45	9,574.97	-2,727.52	38,300.00
16353.6 · Dental & Vision Insurance	1,537.73	1,691.67	-153.94	4,561.23	5,074.97	-513.74	20,300.00
16353.7 · Life & AD&D Insurance	404.27	450.00	-45.73	1,180.97	1,350.00	-169.03	5,400.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	122.13	150.00	-27.87	600.00
16353.A · Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
16560 · Payroll Taxes	15,514.76	13,950.00	1,564.76	35,109.97	41,850.00	-6,740.03	167,400.00
16600 · Wages	194,218.41	145,716.67	48,501.74	439,313.66	437,149.97	2,163.69	1,748,600.00
16600.1 · Overtime	12,655.34	4,729.17	7,926.17	19,269.42	14,187.47	5,081.95	56,750.00
16600.2 · COLA	0.00	0.00	0.00	0.00	0.00	0.00	33,313.00
16620 · Retirement Expense	19,931.80	13,647.08	6,284.72	44,400.19	40,941.28	3,458.91	163,765.00
16621 · MASA	126.00	133.33	-7.33	392.00	400.03	-8.03	1,600.00
16622 · Dependent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	91,550.00
Total 16000 · Personnel	265,250.17	201,947.92	63,302.25	603,356.64	605,843.72	-2,487.08	2,550,438.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	196.20	541.67	-345.47	196.20	1,624.97	-1,428.77	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	0.00	624.94	-624.94	2,500.00
Total 16338 · Advertising/Promotion	196.20	958.34	-762.14	196.20	2,874.94	-2,678.74	11,500.00
16341 · Community Relations	21.98	908.32	-886.34	2,834.51	2,725.12	109.39	10,900.00
Total 16001 · Communications	218.18	1,866.66	-1,648.48	3,030.71	5,600.06	-2,569.35	22,400.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	666.67	733.33	4,200.00	1,999.97	2,200.03	8,000.00
16102 · General Consultant Fees - Other	28.65	2,333.34	-2,304.69	602.55	6,999.94	-6,397.39	28,000.00
Total 16102 · General Consultant Fees	1,428.65	3,000.01	-1,571.36	4,802.55	8,999.91	-4,197.36	36,000.00
16220 · Omni Expense	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
16242 · Prosecutors Fees	450.00	1,166.67	-716.67	2,700.00	3,499.97	-799.97	14,000.00
16280 · Mowing	5,031.55	9,666.67	-4,635.12	16,443.95	28,999.97	-12,556.02	116,000.00
16281 · Records Shredding	0.00	0.00	0.00	185.56	312.50	-126.94	1,250.00
16299 · Inspections/Permits/Backflow Ex							
16299.1 · Code Enforcement	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	30,000.00
16299 · Inspections/Permits/Backflow Ex - Other	15,259.87	16,250.00	-990.13	42,329.43	48,750.00	-6,420.57	195,000.00
Total 16299 · Inspections/Permits/Backflow Ex	15,259.87	18,750.00	-3,490.13	42,329.43	56,250.00	-13,920.57	225,000.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	3,000.00	3,000.00	0.00	12,000.00
16320 · Legal	0.00	3,541.66	-3,541.66	10,242.50	10,625.06	-382.56	42,500.00
16321 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16322 · Engineering	680.00	7,250.00	-6,570.00	11,535.63	21,750.00	-10,214.37	87,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
16333 · Accounting Fees	0.00	2,916.67	-2,916.67	8,660.00	8,749.97	-89.97	35,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	79.65	125.00	-45.35	145.16	375.00	-229.84	1,500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,778.13	3,979.16	-201.03	11,598.75	11,937.56	-338.81	47,750.00
16357 · Auto Repairs	1,227.25	2,666.67	-1,439.42	10,568.55	7,999.97	2,568.58	32,000.00
16373 · Equipment repairs	0.00	875.00	-875.00	19.73	2,625.00	-2,605.27	10,500.00
16374 · Building Repairs-City Hall/Comm	808.64	1,500.00	-691.36	6,876.40	4,500.00	2,376.40	18,000.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	583.33	-583.33	0.00	1,750.03	-1,750.03	7,000.00
16375 · Street Repairs - Minor - Other	0.00	1,666.67	-1,666.67	278.24	4,999.97	-4,721.73	20,000.00
Total 16375 · Street Repairs - Minor	0.00	2,250.00	-2,250.00	278.24	6,750.00	-6,471.76	27,000.00
16335.1 · Maintenance - Vehicles & Equip - Other	40.48	250.00	-209.52	215.97	750.00	-534.03	3,000.00

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Total 16335.1 · Maintenance - Vehicles & Equip	5,854.50	11,520.83	-5,666.33	29,557.64	34,562.53	-5,004.89	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	686.23	858.33	-172.10	2,240.45	2,575.03	-334.58	10,300.00
Total 16335 · Repairs & Maintenance	6,620.38	12,504.16	-5,883.78	31,943.25	37,512.56	-5,569.31	152,050.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	580.00	1,375.03	-795.03	5,500.00
16337 · Street Signs	0.00	250.00	-250.00	664.00	750.00	-86.00	3,000.00
16340 · Printing & Office supplies	290.81	933.33	-642.52	1,396.93	2,800.03	-1,403.10	11,200.00
16342 · City Website	0.00	1,395.83	-1,395.83	3,291.30	4,187.53	-896.23	16,750.00
16350 · Postage/Delivery	936.50	437.51	498.99	1,293.58	1,312.41	-18.83	5,250.00
16351 · Telephone	2,938.45	2,866.66	71.79	7,745.45	8,600.06	-854.61	34,400.00
16360 · Tax Assessor Fees	2,430.67	833.33	1,597.34	2,430.67	2,500.03	-69.36	10,000.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
17030 · Mobil Data Terminal	1,854.60	1,000.00	854.60	3,654.22	3,000.00	654.22	12,000.00
17040 · Computer/Technology							
17040.3 · Software Upgrades	4,261.67	0.00	4,261.67	18,096.67	15,000.00	3,096.67	78,500.00
17040 · Computer/Technology - Other	5,958.58	4,375.00	1,583.58	22,864.83	13,125.00	9,739.83	52,500.00
Total 17040 · Computer/Technology	10,220.25	4,375.00	5,845.25	40,961.50	28,125.00	12,836.50	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	-270.00	40,000.03	-40,270.03	160,000.00
Total 16002 · Contract Services	49,141.73	87,137.49	-37,995.76	193,590.52	276,725.09	-83,134.57	1,174,100.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	0.00	1,300.03	-1,300.03	5,200.00
16328 · Uniforms & Safety Equip	1,674.18	1,083.33	590.85	3,186.14	3,250.03	-63.89	13,000.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	1,750.03	-1,750.03	7,000.00
16358 · Copier/Fax Machine Lease	1,880.00	2,024.99	-144.99	7,181.42	6,075.09	1,106.33	24,300.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	291.67	-291.67	12.99	874.97	-861.98	3,500.00
16460.2 · Cedar Brake Park	0.00	541.67	-541.67	624.83	1,624.97	-1,000.14	6,500.00
16460.3 · Homecoming Park	0.00	166.67	-166.67	624.83	499.97	124.86	2,000.00
16460.4 · Fernland Park	0.00	229.17	-229.17	224.83	687.47	-462.64	2,750.00
16460.5 · Community Building	0.00	166.67	-166.67	224.83	499.97	-275.14	2,000.00
16460.6 · Tools, Etc	686.59	254.17	432.42	1,168.69	762.47	406.22	3,050.00
16460.7 · Memory Park	0.00	166.67	-166.67	224.83	499.97	-275.14	2,000.00
16460.8 · Culvert Expense	620.00	250.00	370.00	620.00	750.00	-130.00	3,000.00
16460 · Operating Supplies (Office) - Other	469.85	1,874.99	-1,405.14	3,160.32	5,625.09	-2,464.77	22,500.00
Total 16460 · Operating Supplies (Office)	1,776.44	3,941.68	-2,165.24	6,886.15	11,824.88	-4,938.73	47,300.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
17010 · Emergency Equipment	700.00	1,250.00	-550.00	1,353.40	3,750.00	-2,396.60	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	874.97	-874.97	3,500.00
16003 · Supplies & Equipment - Other	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
Total 16003 · Supplies & Equipment	6,030.62	9,733.33	-3,702.71	18,607.11	29,200.03	-10,592.92	138,702.00
16004 · Staff Development							
16339 · Dues & Subscriptions	337.00	854.17	-517.17	722.25	2,562.47	-1,840.22	10,250.00
16354 · Travel & Training - Staff	1,094.36	3,541.67	-2,447.31	8,885.43	10,624.97	-1,739.54	42,500.00
16354.1 · Travel & Training - Council	0.00	416.67	-416.67	565.84	1,249.97	-684.13	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	1,431.36	4,812.51	-3,381.15	10,173.52	14,437.41	-4,263.89	57,850.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	27.98	2,083.33	-2,055.35	172.49	6,250.03	-6,077.54	25,000.00
16229 · Park Maint - Fernland	0.00	1,666.67	-1,666.67	401.49	4,999.97	-4,598.48	20,000.00
16230 · Park Maint-Cedar Brake Park	10.03	2,083.33	-2,073.30	3,079.73	6,250.03	-3,170.30	25,000.00
16231 · Park Maint. - Homecoming Park	37.92	1,666.67	-1,628.75	55.07	4,999.97	-4,944.90	20,000.00

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01/19/22
Accrual Basis

City of Montgomery - General Fund
Profit & Loss Budget Performance-All
December 2021

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Total 16005 · Maintenance	75.93	7,500.00	-7,424.07	3,708.78	22,500.00	-18,791.22	90,000.00
16006 · Insurance							
16353.2 · Liability Ins.	2,265.20	2,204.17	61.03	6,820.10	6,612.47	207.63	26,450.00
16353.3 · Property Ins.	896.36	1,067.51	-171.15	2,836.13	3,202.41	-366.28	12,810.00
16353.9 · Insurance Bond	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
Total 16006 · Insurance	3,161.56	3,313.35	-151.79	9,656.23	9,939.85	-283.62	39,760.00
16007 · Utilities							
16352.0 · Electronic Sign-City	69.10	83.33	-14.23	201.87	250.03	-48.16	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	2,061.28	3,000.00	-938.72	12,000.00
16352.2 · Downtown Utilities	90.09	100.00	-9.91	311.17	300.00	11.17	1,200.00
16352.3 · Utilities-Cedar Brake Park	184.56	183.33	1.23	473.89	550.03	-76.14	2,200.00
16352.4 · Utilities-Homecoming Park	91.96	125.00	-33.04	343.35	375.00	-31.65	1,500.00
16352.5 · Utilities-Fermland Park	389.90	483.33	-93.43	1,069.39	1,450.03	-380.64	5,800.00
16352.6 · Utilities - City Hall	733.16	1,083.33	-350.17	2,714.89	3,250.03	-535.14	13,000.00
16352.8 · Utilities - Comm Center Bldg	269.44	416.67	-147.23	977.63	1,249.97	-272.34	5,000.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	319.46	1,999.97	-1,680.51	8,000.00
Total 16007 · Utilities	1,828.21	4,141.66	-2,313.45	8,472.93	12,425.06	-3,952.13	49,700.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	0.00	625.00	-625.00	96.67	1,875.00	-1,778.33	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
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	0.00	625.00	-625.00	96.67	1,875.00	-1,778.33	62,500.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
17071.2 · Radar	0.00	1,041.67	-1,041.67	6,025.00	3,124.97	2,900.03	12,500.00
17071.6 · Investigative and Testing Equip	0.00	541.67	-541.67	3,938.30	1,624.97	2,313.33	6,500.00
17071.7 · Ballistic Vests & Shields	0.00	1,166.67	-1,166.67	0.00	3,499.97	-3,499.97	14,000.00
17071.8 · Capital Outlay Miscellaneous	0.00			42,075.00			
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,833.33	-1,833.33	1,226.94	5,500.03	-4,273.09	22,000.00
Total 17071 · Cap Purchase - Computers/Equip	0.00	4,583.34	-4,583.34	53,265.24	13,749.94	39,515.30	62,000.00
17071.5 · Patrol Weapons	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	12,000.00
17071.A · Traffic Equipment	0.00	2,250.00	-2,250.00	47,397.00	6,750.00	40,647.00	27,000.00
17071.B · Office Maintenance	0.00	983.33	-983.33	1,243.26	2,950.03	-1,706.77	11,800.00
17072 · Capital Outlay-PWorks Items	0.00	583.33	-583.33	0.00	1,750.03	-1,750.03	7,000.00
17080 · Capital Outlay-Improvements	71,857.18	8,333.33	63,523.85	71,857.18	25,000.03	46,857.15	100,000.00
17081 · Cap Outlay-Drainage Improvement	0.00	833.33	-833.33	2,950.00	2,500.03	449.97	10,000.00
Total 16008 · Capital Outlay	71,857.18	19,191.66	52,665.52	176,809.35	57,575.06	119,234.29	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	0.00	708.32	-708.32	1,729.26	2,125.12	-395.86	8,500.00
Total 16590 · Misc. Expense	0.00	708.32	-708.32	1,729.26	2,125.12	-395.86	358,309.00
16009 · Miscellaneous Expenses - Other	50.00			50.00			
Total 16009 · Miscellaneous Expenses	50.00	708.32	-658.32	1,779.26	2,125.12	-345.86	358,309.00
16356 · Contract Labor- Streets	0.00	18,333.33	-18,333.33	8,730.00	55,000.03	-46,270.03	220,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	5,441.95	0.00	5,441.95	5,441.95	0.00	5,441.95	8,000.00
Total 16500 · Leases - Parks and Recreation	5,441.95	0.00	5,441.95	5,441.95	0.00	5,441.95	8,000.00
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	20,833.34	20,833.34	0.00	62,500.00	62,500.00	0.00	250,000.00
17500.2 · 380 Ad Valorem Tax Rebate	9,583.34	9,583.34	0.00	28,750.00	28,750.00	0.00	115,000.00

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City of Montgomery - General Fund
Profit & Loss Budget Performance-All
December 2021

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00
Total 17500 · Tax Rebatement	30,416.68	30,416.68	0.00	91,250.00	91,250.00	0.00	403,815.00
Total Expense	434,903.57	389,102.91	45,800.66	1,134,607.00	1,182,621.43	-48,014.43	5,405,374.00
Net Ordinary Income	196,040.76	25,049.05	170,991.71	311,843.53	9,834.54	302,008.99	-56,794.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	4,583.34	4,583.33	0.01	13,750.00	13,750.03	-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	4,583.34	4,583.33	0.01	13,750.00	13,750.03	-0.03	57,500.00
Total Other Income	4,583.34	4,583.33	0.01	13,750.00	13,750.03	-0.03	57,500.00
Net Other Income	4,583.34	4,583.33	0.01	13,750.00	13,750.03	-0.03	57,500.00
Net Income	200,624.10	29,632.38	170,991.72	325,593.53	23,584.57	302,008.96	706.00

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$247,938.56
Receipts				
	Transfer from BOKF 2017B - Outlay Request #12		210,873.72	
	Transfer from FEMA - #4332 (Hurr Harvey - Adkins Creek) - to be tr		29,105.98	
Total Receipts				239,979.70
Disbursements				
1370	Nerie Construction, LLC	Pay Estimate No. 9 - Construction of Downtown	(13,680.00)	
1371	Continental Casualty Company	Final Part Pay Est #4 & Final Ph 1 & 2 - CDBG Fu	(37,799.41)	
1372	Jones & Carter, Inc.	Engineering Fees - October 2021	(10,258.64)	
1373	Jones & Carter, Inc.	Engineering Fees - November 2021	(7,603.15)	
AL		Transfer To General Fund- #4332 (Hurr Harvey -	(29,105.98)	
Total Disbursements				(98,447.18)
BALANCE AS OF 12/31/2021				\$389,471.08

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

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 11/01/2021			\$103,072.61
	Receipts			
	Interest on account 11/30/2021		0.53	
	Interest on account 12/31/2021		0.68	
	Total Receipts			1.21
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 12/31/2021			\$103,073.82

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

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$885,188.67
Receipts				
	Interest on account 11/30/2021		4.58	
	Interest on account 12/31/2021		5.45	
Total Receipts			10.03	10.03
Disbursements				
	Wire	Transfer from BOKF 2017B - Outlay Request #12	(210,873.72)	
Total Disbursements			(210,873.72)	(210,873.72)
BALANCE AS OF 12/31/2021				\$674,324.98

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 November 2021

Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	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	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.53	2.50	-1.97	1.05	5.00	-3.95	30.00
45391.2 · Interest Earned Ser 2017B	4.58	5.83	-1.25	9.01	11.70	-2.69	70.00
45391 · Interest Earned - Other	7.09			13.14			
Total 45391 · Interest Earned	12.20	8.33	3.87	23.20	16.70	6.50	100.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	942,612.00
Total Income	12.20	8.33	3.87	67,523.20	16.70	67,506.50	4,532,975.00
Expense							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	5,385.94	0.00	5,385.94	9,388.14	0.00	9,388.14	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
 November 2021

Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
43890.4 · Waterline replacement/HouSt	2,217.21			8,473.65			
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	7,603.15	0.00	7,603.15	17,861.79	0.00	17,861.79	274,000.00
43995 · Const Cost-Contingencies							
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	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	0.00	0.00
Total 43995 · Const Cost-Contingencies	0.00	0.00	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	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44000 · Wastewater System	0.00	0.00	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	0.00	0.00	0.00	13,680.00	0.00	13,680.00	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-TXCDBG7320	37,799.41	0.00	37,799.41	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	37,799.41	0.00	37,799.41	51,479.41	0.00	51,479.41	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	45,402.56	0.00	45,402.56	69,341.20	0.00	69,341.20	4,532,975.00
Net Ordinary Income	-45,390.36	8.33	-45,398.69	-1,818.00	16.70	-1,834.70	0.00
Net Income	-45,390.36	8.33	-45,398.69	-1,818.00	16.70	-1,834.70	0.00

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City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 December 2021

Accrual Basis

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	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	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.68	2.50	-1.82	1.73	7.50	-5.77	30.00
45391.2 · Interest Earned Ser 2017B	5.45	5.83	-0.38	14.46	17.53	-3.07	70.00
45391 · Interest Earned - Other	7.22			20.36			
Total 45391 · Interest Earned	13.35	8.33	5.02	36.55	25.03	11.52	100.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	942,612.00
Total Income	13.35	8.33	5.02	67,536.55	25.03	67,511.52	4,532,975.00
Expense							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	8,234.42	0.00	8,234.42	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
 December 2021

Accrual Basis

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
43890.4 · Waterline replacement/HouSt	680.00			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	8,914.42	0.00	8,914.42	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	0.00	0.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	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	0.00	0.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	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	0.00	0.00
Total 44000 · Wastewater System	0.00	0.00	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	0.00	0.00	0.00	13,680.00	0.00	13,680.00	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-TXCDBG7320	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	0.00	0.00	0.00	51,479.41	0.00	51,479.41	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	8,914.42	0.00	8,914.42	78,255.62	0.00	78,255.62	4,532,975.00
Net Ordinary Income	-8,901.07	8.33	-8,909.40	-10,719.07	25.03	-10,744.10	0.00
Net Income	-8,901.07	8.33	-8,909.40	-10,719.07	25.03	-10,744.10	0.00

Cash Flow Report - Checking Account

As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$195,117.80
Receipts				
	Tax Transfer thru 11/19/21		8,777.80	
	Interest		4.90	
	Tax Transfer thru 12/17/21		26,925.68	
	Interest		5.55	
Total Receipts				35,713.93
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 12/31/2021				\$230,831.73

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01/19/22

Accrual Basis

City of Montgomery - Debt Service Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	26,908.59	5,000.00	21,908.59	35,092.46	6,000.00	29,092.46	485,090.00
34330 · Penalty & Interest	17.09	416.67	-399.58	611.02	833.30	-222.28	5,000.00
Total 34000 · Taxes & Franchise Fees	26,925.68	5,416.67	21,509.01	35,703.48	6,833.30	28,870.18	490,090.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35391 · Interest on Investments	4.90	0.00	4.90	9.87	0.00	9.87	0.00
Total 35000 · Other Revenues	4.90	0.00	4.90	9.87	0.00	9.87	0.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	135,660.00
Total Income	26,930.58	5,416.67	21,513.91	35,713.35	6,833.30	28,880.05	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	26,930.58	5,416.67	21,513.91	35,713.35	6,833.30	28,880.05	0.00

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01/19/22

Accrual Basis

City of Montgomery - Debt Service Profit & Loss Budget Performance

December 2021

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	176,000.88	100,000.00	76,000.88	211,093.34	106,000.00	105,093.34	485,090.00
34330 · Penalty & Interest	54.73	416.67	-361.94	665.75	1,249.97	-584.22	5,000.00
Total 34000 · Taxes & Franchise Fees	176,055.61	100,416.67	75,638.94	211,759.09	107,249.97	104,509.12	490,090.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35391 · Interest on Investments	5.55	0.00	5.55	15.42	0.00	15.42	0.00
Total 35000 · Other Revenues	5.55	0.00	5.55	15.42	0.00	15.42	0.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	135,660.00
Total Income	176,061.16	100,416.67	75,644.49	211,774.51	107,249.97	104,524.54	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	176,061.16	100,416.67	75,644.49	211,774.51	107,249.97	104,524.54	0.00

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City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$5,324.13
Receipts				
	Transfer from General for Revenues thru 11/19/2021		39.00	
	Transfer from General for Revenues thru 12/17/2021		30.00	
Total Receipts			69.00	69.00
Disbursements				
AL		Transfer to General for Court Security thru 11/19/	(75.00)	
Total Disbursements			(75.00)	(75.00)
BALANCE AS OF 12/31/2021				\$5,318.13

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

November 2021

Accrual Basis

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	<u>30.00</u>	<u>291.67</u>	<u>-261.67</u>	<u>69.00</u>	<u>583.30</u>	<u>-514.30</u>	<u>3,500.00</u>
Total 84110 · Court Fines & Forfeitures	<u>30.00</u>	<u>291.67</u>	<u>-261.67</u>	<u>69.00</u>	<u>583.30</u>	<u>-514.30</u>	<u>3,500.00</u>
Total Income	<u>30.00</u>	<u>291.67</u>	<u>-261.67</u>	<u>69.00</u>	<u>583.30</u>	<u>-514.30</u>	<u>3,500.00</u>
Expense							
86000 · Contracted Services							
86442 · Security Services	<u>75.00</u>			<u>75.00</u>			
Total 86000 · Contracted Services	<u>75.00</u>			<u>75.00</u>			
Total Expense	<u>75.00</u>			<u>75.00</u>			
Net Ordinary Income	<u>-45.00</u>	<u>291.67</u>	<u>-336.67</u>	<u>-6.00</u>	<u>583.30</u>	<u>-589.30</u>	<u>3,500.00</u>
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	<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>2,500.00</u>
Total 86560 · Interfund Tranfers	<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>2,500.00</u>
Total Other Expense	<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>2,500.00</u>
Net Other 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>-2,500.00</u>
Net Income	<u>-45.00</u>	<u>291.67</u>	<u>-336.67</u>	<u>-6.00</u>	<u>583.30</u>	<u>-589.30</u>	<u>1,000.00</u>

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

December 2021

Accrual Basis

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	<u>24.00</u>	<u>291.67</u>	<u>-267.67</u>	<u>93.00</u>	<u>874.97</u>	<u>-781.97</u>	<u>3,500.00</u>
Total 84110 · Court Fines & Forfeitures	<u>24.00</u>	<u>291.67</u>	<u>-267.67</u>	<u>93.00</u>	<u>874.97</u>	<u>-781.97</u>	<u>3,500.00</u>
Total Income	<u>24.00</u>	<u>291.67</u>	<u>-267.67</u>	<u>93.00</u>	<u>874.97</u>	<u>-781.97</u>	<u>3,500.00</u>
Expense							
86000 · Contracted Services							
86442 · Security Services	<u>75.00</u>			<u>150.00</u>			
Total 86000 · Contracted Services	<u>75.00</u>			<u>150.00</u>			
Total Expense	<u>75.00</u>			<u>150.00</u>			
Net Ordinary Income	<u>-51.00</u>	<u>291.67</u>	<u>-342.67</u>	<u>-57.00</u>	<u>874.97</u>	<u>-931.97</u>	<u>3,500.00</u>
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	<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>2,500.00</u>
Total 86560 · Interfund Tranfers	<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>2,500.00</u>
Total Other Expense	<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>2,500.00</u>
Net Other 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>-2,500.00</u>
Net Income	<u><u>-51.00</u></u>	<u><u>291.67</u></u>	<u><u>-342.67</u></u>	<u><u>-57.00</u></u>	<u><u>874.97</u></u>	<u><u>-931.97</u></u>	<u><u>1,000.00</u></u>

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City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$40,653.62
Receipts				
	Revenues transfer from 11/19/2021		72.00	
	Interest		0.67	
	Revenues transfer from 12/17/2021		56.00	
	Interest		0.69	
Total Receipts			129.36	129.36
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 12/31/2021				\$40,782.98

City of Montgomery - Ct Tech Fund
Actual to Budget Performance
November 2021

Accrual Basis

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	56.00	416.67	-360.67	128.00	833.30	-705.30	5,000.00
Total 74100 · Court Fines and Forfeitures	56.00	416.67	-360.67	128.00	833.30	-705.30	5,000.00
74200 · Other Revenues							
74291 · Interest Income	0.67			1.36			
Total 74200 · Other Revenues	0.67			1.36			
74500 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
Total Income	56.67	416.67	-360.00	129.36	833.30	-703.94	12,710.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	1,059.17	-1,059.17	0.00	2,118.30	-2,118.30	12,710.00
Total 76200 · Contract Services	0.00	1,059.17	-1,059.17	0.00	2,118.30	-2,118.30	12,710.00
Total Expense	0.00	1,059.17	-1,059.17	0.00	2,118.30	-2,118.30	12,710.00
Net Ordinary Income	56.67	-642.50	699.17	129.36	-1,285.00	1,414.36	0.00
Net Income	56.67	-642.50	699.17	129.36	-1,285.00	1,414.36	0.00

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City of Montgomery - Ct Tech Fund
Actual to Budget Performance
December 2021

Accrual Basis

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	32.00	416.67	-384.67	160.00	1,249.97	-1,089.97	5,000.00
Total 74100 · Court Fines and Forfeitures	32.00	416.67	-384.67	160.00	1,249.97	-1,089.97	5,000.00
74200 · Other Revenues							
74291 · Interest Income	0.69			2.05			
Total 74200 · Other Revenues	0.69			2.05			
74500 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
Total Income	32.69	416.67	-383.98	162.05	1,249.97	-1,087.92	12,710.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	1,059.17	-1,059.17	0.00	3,177.47	-3,177.47	12,710.00
Total 76200 · Contract Services	0.00	1,059.17	-1,059.17	0.00	3,177.47	-3,177.47	12,710.00
Total Expense	0.00	1,059.17	-1,059.17	0.00	3,177.47	-3,177.47	12,710.00
Net Ordinary Income	32.69	-642.50	675.19	162.05	-1,927.50	2,089.55	0.00
Net Income	32.69	-642.50	675.19	162.05	-1,927.50	2,089.55	0.00

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Cash Flow Report - Grant Account #9104 Account

As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 11/01/2021			\$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 12/31/2021			\$10.00

Cash Flow Report - Cash in Bank #8479 Account

As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 11/01/2021			\$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 12/31/2021			\$10.00

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$17,392.51
Receipts				
	Hotel Revenue 10/21		1,059.00	
	Interest		0.29	
	Interest		0.31	
Total Receipts			1,059.60	1,059.60
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 12/31/2021				\$18,452.11

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

November 2021

Accrual Basis

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	<u>1,059.00</u>	<u>1,041.67</u>	<u>17.33</u>	<u>1,059.00</u>	<u>2,083.30</u>	<u>-1,024.30</u>	<u>12,500.00</u>
Total 44300 · Taxes & Franchise Fees	<u>1,059.00</u>	<u>1,041.67</u>	<u>17.33</u>	<u>1,059.00</u>	<u>2,083.30</u>	<u>-1,024.30</u>	<u>12,500.00</u>
44400 · Other Revenues							
44360 · Interest Earned On Checking	<u>0.29</u>	<u>0.25</u>	<u>0.04</u>	<u>0.59</u>	<u>0.50</u>	<u>0.09</u>	<u>3.00</u>
Total 44400 · Other Revenues	<u>0.29</u>	<u>0.25</u>	<u>0.04</u>	<u>0.59</u>	<u>0.50</u>	<u>0.09</u>	<u>3.00</u>
Total Income	<u>1,059.29</u>	<u>1,041.92</u>	<u>17.37</u>	<u>1,059.59</u>	<u>2,083.80</u>	<u>-1,024.21</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>1,300.00</u>	<u>-1,300.00</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>783.30</u>	<u>-783.30</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>2,083.30</u>	<u>-2,083.30</u>	<u>12,500.00</u>
Net Income	<u><u>1,059.29</u></u>	<u><u>0.25</u></u>	<u><u>1,059.04</u></u>	<u><u>1,059.59</u></u>	<u><u>0.50</u></u>	<u><u>1,059.09</u></u>	<u><u>3.00</u></u>

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

December 2021

Accrual Basis

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	1,041.67	-1,041.67	1,059.00	3,124.97	-2,065.97	12,500.00
Total 44300 · Taxes & Franchise Fees	0.00	1,041.67	-1,041.67	1,059.00	3,124.97	-2,065.97	12,500.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.31	0.25	0.06	0.90	0.75	0.15	3.00
Total 44400 · Other Revenues	0.31	0.25	0.06	0.90	0.75	0.15	3.00
Total Income	0.31	1,041.92	-1,041.61	1,059.90	3,125.72	-2,065.82	12,503.00
Expense							
46370 · Tourism Expenses	0.00	650.00	-650.00	0.00	1,950.00	-1,950.00	7,800.00
46600 · Miscellaneous Expenses	0.00	391.67	-391.67	0.00	1,174.97	-1,174.97	4,700.00
Total Expense	0.00	1,041.67	-1,041.67	0.00	3,124.97	-3,124.97	12,500.00
Net Income	0.31	0.25	0.06	1,059.90	0.75	1,059.15	3.00

Cash Flow Report - MEDC Checking Account

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$1,177,087.72
Receipts				
	Sales Tax Transfer 11/21		135,240.02	
	Interest on Checking - November 2021		44.83	
	Sales Tax Transfer 12/21		72,239.44	
	Interest on Checking - December 2021		44.95	
Total Receipts				207,569.24
Disbursements				
2111	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,500.00)	
2112	Abel Aguirre	Pet Parade Security 2021 - Abel Aguirre	(180.00)	
2113	Jacob McRae	Pet Parade Security 2021- Jacob McRae	(180.00)	
2114	Joe Belmares	Pet Parade Security 2021 - Joe Belmares	(180.00)	
2115	Kyle Hensley	Pet Parade Security 2021 - Kyle Hensley	(180.00)	
2116	Melissa Griffin	Pet Parade Security 2021 - Melissa Griffin	(180.00)	
2117	Trent Lozano	Pet Parade Security 2021- Trent Lozano	(180.00)	
2118	Kevin Smith	DJ for Trick or Treat Historic Montgomery	(150.00)	
2119	Dani Plagens	Pet Parade Photographer - 11/13/2021	(200.00)	
2120	Amazon Capital Services, Inc	Marketing & Tourism - Social Media Advertising	(78.80)	
2121	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(787.50)	
2122	JK Graphics, Inc.	Inv 35883 - Downtown Dev Improvements	(31.50)	
2123	Kevin Smith	DJ for Pet Parade	(250.00)	
2124	Byron Sanford	Reimbursement - HGAC Board of Directors Meeti	(93.19)	
2125	Amazon Capital Services, Inc	Supplies for Events - Candy Cane Markers for Chri	(39.99)	
2126	Amy Brown	Events Coordinator - November 2021	(2,525.14)	
2127	David P. Rice	Light up the Park - Santa	(250.00)	
2128	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,500.00)	
2129	Julia Ford	First Place Light Pole - Light up the Park	(75.00)	
2130	Amanda Mystric	Second Place Light Pole - Light up the Park	(50.00)	
2131	Jeff and Lisa Waddell	Third Place Light Pole - Light up the Park	(25.00)	
2132	Lisa Martin	First Place - Residential Lighting Contest	(200.00)	
2133	Jennifer Olson	Second Place Residential - Light up the Park	(150.00)	
2134	Paul and Jennifer Brown	Third Place Residential - Light up the Park	(100.00)	
2135	Pizza Shack	First Place Commercial - Light up the Park	(75.00)	
2136	Hodge Podge Lodge	Second Place Commercial - Light up the Park	(50.00)	
2137	Skinner's Carpet	Third Place Commercial - Light up the Park	(25.00)	
2138	Sugar's Mascot Costumes	Remaining 50% of cost - Goat Costume	(3,330.00)	
2139	Amazon Capital Services, Inc	Supplies for Events - Light up the Park / Christma	(294.97)	
2140	JK Graphics, Inc.	Inv 36053 - Graphics for Events - Signs (LUTP) ; ((642.00)	
2141	Sterling Regard Photography	Photography - Snow in Historic Montgomery TX	(200.00)	
2142	Chris Hoffmeyer	Security - Christmas Parade 2021	(180.00)	
2143	Daniel Justice	Security - Christmas Parade 2021	(180.00)	
2144	Greg Carleton	Security - Christmas Parade 2021	(180.00)	
2145	Jessica Edelman	Security - Christmas Parade 2021	(180.00)	
2146	Joneatta Brown	Security - Christmas Parade 2021	(180.00)	
2147	Justin Branch	Security - Christmas Parade 2021	(180.00)	
2148	Kayvon Behravan	Security - Christmas Parade 2021	(180.00)	
2149	Kevin Thompson	Security - Christmas Parade 2021	(180.00)	
2150	Laci Seaton	Security - Christmas Parade 2021	(180.00)	
2151	Marcus Bolden	Security - Christmas Parade 2021	(180.00)	
2152	Mark Gallion	Security - Christmas Parade 2021	(180.00)	
2153	Reed Edelman	Security - Christmas Parade 2021	(180.00)	

Cash Flow Report - MEDC Checking Account

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
2154	Riley Zapf	Security - Christmas Parade 2021	(180.00)	
2155	Shane Towler	Security - Christmas Parade 2021	(180.00)	
2156	Ice Express	Ice for Snow in Historic Montgomery TX	(11,399.99)	
2157	Jason Smith	Security - Christmas Parade 2021	(180.00)	
2158	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(2,747.05)	
2159	McCoy's Building Supply	EMT Conduit Pet Parade - Invoice 11376026	(7.99)	
2160	Destinee Lister	Security - Christmas Parade 2021	(180.00)	
2161	Swank Motion Pictures, Inc.	Movie Night - Polar Express - Invoice 003120727	(325.00)	
2162	Home Depot	Barriers for Snow Party - Invoice 2021217	(204.00)	
2163	Honey Bucket	Portable Restrooms - MEDC Snow Party	(533.00)	
2164	NTS Mikedon, LLC	Detour Signs for Christmas Parade - Invoice 11098	(50.16)	
2165	Amy Brown	Events Coordinator - December 2021	(3,057.31)	
AL	First Financial Bank	Monthly Admin Transfer November 2021	(4,583.33)	
AL	First Financial Bank	Monthly Admin Transfer December 2021	(4,583.34)	
AL	First Financial Bank	Transfer to Utility Fund	(90.00)	
AL	First Financial Bank	Transfer to General Fund	(7,885.52)	
Total Disbursements				(52,049.78)
BALANCE AS OF 12/31/2021				\$1,332,607.18

City of Montgomery - MEDC
Actual to Budget Performance
November 2021

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	135,240.02	120,000.00	15,240.02	203,930.68	185,000.00	18,930.68	1,000,000.00
Total 55000 · Taxes & Franchise Fees	135,240.02	120,000.00	15,240.02	203,930.68	185,000.00	18,930.68	1,000,000.00
55300 · Other Revenues							
55391 · Interest Income	71.05	333.33	(262.28)	140.66	666.70	(526.04)	4,000.00
55399 · Misc Income	0.00	20.83	(20.83)	0.00	41.70	(41.70)	250.00
Total 55300 · Other Revenues	71.05	354.16	(283.11)	140.66	708.40	(567.74)	4,250.00
Total Income	135,311.07	120,354.16	14,956.91	204,071.34	185,708.40	18,362.94	1,004,250.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	2,747.05	14,354.17	(11,607.12)	3,566.05	28,708.30	(25,142.25)	172,250.00
56000.7 · Streets & Sidewalks	0.00	3,333.33	(3,333.33)	0.00	6,666.70	(6,666.70)	40,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	8,333.30	(8,333.30)	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	2,747.05	21,854.17	(19,107.12)	3,566.05	43,708.30	(40,142.25)	422,250.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	20,833.33	20,833.33	0.00	41,666.66	41,666.66	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	41,666.66	41,666.66	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	1,435.31	1,500.00	(64.69)	1,435.31	1,500.00	(64.69)	4,000.00
56100.8 · Christmas Parade	1,686.39	2,000.00	(313.61)	1,686.39	2,000.00	(313.61)	10,000.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	666.70	(666.70)	4,000.00
56100.A · Events - Equipment	90.00	833.33	(743.33)	180.00	1,666.70	(1,486.70)	10,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	171.00	500.00	(329.00)	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	6.80	208.33	(201.53)	6.80	416.70	(409.90)	2,500.00
56100.F · Pet Parade	1,291.67	5,000.00	(3,708.33)	1,291.67	5,000.00	(3,708.33)	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	876.19	1,000.00	(123.81)	943.16	1,500.00	(556.84)	20,000.00
56100.J · Fall Heritage Festival	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	10,000.00
56100.K · Trick or Treat Historic Mont.	571.08	0.00	571.08	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	6,666.70	(6,666.70)	40,000.00
Total 56002.3 · Events	5,957.44	24,208.32	(18,250.88)	15,155.41	34,916.80	(19,761.39)	143,000.00
56002.4 · Downtown Enhancement Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	5,957.44	24,208.32	(18,250.88)	15,155.41	34,916.80	(19,761.39)	188,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	666.70	(666.70)	4,000.00
56003.C · Website	785.34	541.67	243.67	785.34	1,083.30	(297.96)	6,500.00
56003.F · Social Media Advertising	120.00	250.00	(130.00)	120.00	500.00	(380.00)	3,000.00
56003.G · Historical Signage	0.00	416.67	(416.67)	0.00	833.30	(833.30)	5,000.00
56003 · Marketing & Tourism-Category IV - Other	383.84			383.84			
Total 56003 · Marketing & Tourism-Category IV	1,289.18	1,541.67	(252.49)	1,289.18	3,083.30	(1,794.12)	18,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	4,583.33	4,583.33	0.00	9,166.66	9,166.66	0.00	55,000.00
56004.3 · Miscellaneous Expenses	29.99	50.00	(20.01)	29.99	50.00	(20.01)	500.00
56004.6 · Consulting (Professional servi)	3,750.00	3,333.33	416.67	6,750.00	6,666.70	83.30	40,000.00
56004.7 · Travel & Training Expenses	625.98	833.33	(207.35)	625.98	1,666.70	(1,040.72)	10,000.00
Total 56004 · Administration - Category V	8,989.30	8,799.99	189.31	16,572.63	17,550.06	(977.43)	105,500.00
Total Expense	39,816.30	77,237.48	(37,421.18)	78,249.93	140,925.12	(62,675.19)	1,004,250.00
Net Income	95,494.77	43,116.68	52,378.09	125,821.41	44,783.28	81,038.13	0.00

City of Montgomery - MEDC
Actual to Budget Performance
December 2021

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	72,239.44	65,000.00	7,239.44	276,170.12	250,000.00	26,170.12	1,000,000.00
Total 55000 · Taxes & Franchise Fees	72,239.44	65,000.00	7,239.44	276,170.12	250,000.00	26,170.12	1,000,000.00
55300 · Other Revenues							
55391 · Interest Income	71.72	333.33	(261.61)	212.38	1,000.03	(787.65)	4,000.00
55399 · Misc Income	0.00	20.83	(20.83)	0.00	62.53	(62.53)	250.00
Total 55300 · Other Revenues	71.72	354.16	(282.44)	212.38	1,062.56	(850.18)	4,250.00
Total Income	72,311.16	65,354.16	6,957.00	276,382.50	251,062.56	25,319.94	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	43,062.47	(39,496.42)	172,250.00
56000.7 · Streets & Sidewalks	0.00	3,333.33	(3,333.33)	0.00	10,000.03	(10,000.03)	40,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	12,499.97	(12,499.97)	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	65,562.47	(61,996.42)	422,250.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	20,833.34	20,833.34	0.00	62,500.00	62,500.00	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	20,833.34	20,833.34	0.00	62,500.00	62,500.00	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	1,377.53	2,500.00	(1,122.47)	2,812.84	4,000.00	(1,187.16)	4,000.00
56100.8 · Christmas Parade	5,140.08	8,000.00	(2,859.92)	6,826.47	10,000.00	(3,173.53)	10,000.00
56100.9 · Contests/Prizes	31.05	333.33	(302.28)	31.05	1,000.03	(968.98)	4,000.00
56100.A · Events - Equipment	0.00	833.33	(833.33)	180.00	2,500.03	(2,320.03)	10,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	171.00	500.00	(329.00)	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	325.00	208.33	116.67	331.80	625.03	(293.23)	2,500.00
56100.F · Pet Parade	52.80	0.00	52.80	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	13,146.81	18,500.00	(5,353.19)	14,089.97	20,000.00	(5,910.03)	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	10,000.03	(10,000.03)	40,000.00
Total 56002.3 · Events	20,073.27	33,708.32	(13,635.05)	35,228.68	68,625.12	(33,396.44)	143,000.00
56002.4 · Downtown Enhancement Projects	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	20,073.27	33,708.32	(13,635.05)	35,228.68	68,625.12	(33,396.44)	188,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	1,000.03	(1,000.03)	4,000.00
56003.C · Website	0.00	541.67	(541.67)	785.34	1,624.97	(839.63)	6,500.00
56003.F · Social Media Advertising	25.00	250.00	(225.00)	145.00	750.00	(605.00)	3,000.00
56003.G · Historical Signage	0.00	416.67	(416.67)	0.00	1,249.97	(1,249.97)	5,000.00
56003 · Marketing & Tourism-Category IV - Other	0.00			383.84			
Total 56003 · Marketing & Tourism-Category IV	25.00	1,541.67	(1,516.67)	1,314.18	4,624.97	(3,310.79)	18,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	4,583.34	4,583.34	0.00	13,750.00	13,750.00	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	11,250.00	10,000.03	1,249.97	40,000.00
56004.7 · Travel & Training Expenses	107.97	833.33	(725.36)	733.95	2,500.03	(1,766.08)	10,000.00
Total 56004 · Administration - Category V	9,191.31	8,750.00	441.31	25,763.94	26,300.06	(536.12)	105,500.00
Total Expense	50,122.92	86,687.50	(36,564.58)	128,372.85	227,612.62	(99,239.77)	1,004,250.00
Net Income	22,188.24	(21,333.34)	43,521.58	148,009.65	23,449.94	124,559.71	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of December 31, 2021

Item 11.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$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 12/31/2021				\$12,086.80

City of Montgomery - Police Asset Forfeiture Profit & Loss Budget Performance November 2021

Accrual Basis

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures							
74102 - Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>

**City of Montgomery - Police Asset Forfeiture
Profit & Loss Budget Performance
December 2021**

Accrual Basis

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures							
74102 - Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 11/01/2021				\$1,361,518.19
Receipts				
	A/R Collections		246,136.82	
	A/R Collections O/S		5,331.63	
	Customer Meter Deposits		4,350.00	
	Fee Revenue		898.75	
	Fee Revenue O/S		68.75	
	Interest on Checking		47.37	
	Reimbursement of Expenses from MEDC Fund thru 12/17/2021		90.00	
	A/R Collections		200,640.80	
	A/R Collections O/S		4,064.62	
	Customer Meter Deposits		5,025.00	
	Fee Revenue		908.75	
	Fee Revenue O/S		51.25	
	Interest on Checking		52.06	
Total Receipts				467,665.80
Disbursements				
15569	Accurate Utility Supply, LLC	Tap Fees Beacon Meters Inv #174733	(1,949.00)	
15570	Adam Collins	Deposit Refund - 134 Scenic Hills Court	(73.59)	
15571	Autumn Guiza	Deposit Refund - 110 Clepper Street	(75.20)	
15572	Badger Meter	Inv #80083986	(974.55)	
15573	DataProse, LLC	Acct# 1216 Inv#DP2103979 Billing Period 10/1	(707.85)	
15574	Dawn Martin	Deposit Refund - 411 Terra Vista Circle	(162.93)	
15575	DXI Industries Inc.	Chlorine WP#3 055020068-21	(278.27)	
15576	Entergy	October 2021 Invoices	(284.74)	
15577	K-3 Resources, LP	Sludge Haul Inv 222137	(7,410.00)	
15578	Leading Real Estate	Deposit Refund - 110 Dudley Road	(73.59)	
15579	Lee Malone	Deposit Refund - 119 Bessie Price Owen	(164.93)	
15580	Nicholas Davis	Deposit Refund - 520 Lawson	(71.87)	
15581	Smith & Co / Vulcan	Deposit Refund - 21911 Eva St	(479.60)	
15582	Spherion Staffing, LLC	Utility Clerk - Inv RL2521268	(599.04)	
15583	Stylecraft Builders	Deposit Refund - 265 Brocks Lane	(96.50)	
15584	Texas Commission on Environmental Quality	Inv PHS0204092 - Water System Fee FY21 Acct	(2,231.95)	
15585	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15586	Ward, Getz and Associates, PLLC	Engineering Fees - September 2021	(5,998.12)	
15587	Waste Management (2)	Acct 7-23166-83000 - Inv5742220-1792-7 11/1-11	(1,108.55)	
15588	TML - IRP	Insurance Premiums November 2021	(3,062.78)	
15589	Amazon Capital Services	Acct# AQYR2GQY5HCIZ # 1T7Y-TCQ1-9KC7	(127.20)	
15590	Davis Investigation Services	Drug Screening - Inv#20210604	(25.00)	
15591	Entergy	October 2021 Invoices	(7,826.26)	
15592	JK Graphics, Inc.	Operating Supplies	(75.00)	
15593	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(81.85)	
15594	Lone Star Groundwater Conservation Dist	Invoices - 22-1058, 1059, 1060 - Permit Fees 2022	(13,299.05)	
15595	Texas Excavation Safety System, Inc.	Monthly Message Fees for 10/21 Inv#21-22355	(51.30)	
15596	Amazon Capital Services	Acct# AQYR2GQY5HCIZ - Zip Ties - Operating	(17.91)	
15597	DXI Industries Inc.	Chlorine WP#3 DE05009169-21	(100.00)	
15598	Electrical Field Services, Inc.	Water Plant 1 , Unhook Probes in GST	(799.50)	
15599	H2O Innovation	Operations - Inv 99102021 - 10/31/21	(20,774.49)	
15600	Spherion Staffing, LLC	Utility Clerk - Inv RL2527951 ; RL2534459	(1,797.12)	
15601	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15602	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#62382797	(255.08)	

Cash Flow Report - Water & Sewer Fund Account

Item 11.

As of December 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
15603	Waste Management	Customer ID# 7-23067-13005 inv 5744647-1792-	(15,556.64)	
15604	Amazon Capital Services	Acct# AQYR2GOY5HCIZ - Retracting ID Badge	(68.10)	
15605	Jones & Carter, Inc	W5841-0900-21 2021 General Consultation -#330	(602.50)	
15606	Ward, Getz and Associates, PLLC	Engineering Fees - October 2021	(31,484.37)	
15607	Arrowmont Constructors	Deposit Refund - 20231 Eva St	(474.50)	
15608	Dan Walker	Deposit Refund - 609 Worsham St	(120.83)	
15609	DataProse, LLC	December 2021 In House Insert - Inv 3P56369	(259.44)	
15610	Donna Tobola	Deposit Refund - 105 Dudley Road	(73.59)	
15611	DXI Industries Inc.	Chlorine WP#3 055022046-21	(548.54)	
15612	Lake Conroe Management	Deposit Refund - 243 Racetrack Lane	(20.46)	
15613	Lucas Ley	Deposit Refund - 19066 Villa Lane	(71.87)	
15614	Nerie Construction, LLC	Deposit Refund - Cedar Break Park	(474.50)	
15615	Shawna Dodd	Deposit Refund - 706 Caroline	(73.59)	
15616	Spherion Staffing, LLC	Utility Clerk - Inv RL2544486 ; RL2548685	(1,466.40)	
15617	Stylecraft Builders	Deposit Refund - 111 Scenic Hills Ct	(43.74)	
15618	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#62389353	(88.45)	
15619	Accurate Utility Supply, LLC	Beacon Meters Inv #175868	(6,549.84)	
15620	Badger Meter	Inv #80086182	(1,042.19)	
15621	DataProse, LLC	Acct# 1216 Inv#DP2104398 Billing Period 11/1	(740.33)	
15622	Entergy	November 2021 Invoices	(8,075.76)	
15623	Kort King	Deposit Refund - Duplicate Payment 118 Scenic H	(127.11)	
15624	Spherion Staffing, LLC	Utility Clerk - Inv RL2555088	(998.40)	
15625	Texas Excavation Safety System, Inc.	Monthly Message Fees for 11/21 Inv#21-24873	(52.25)	
15626	TML - IRP	Insurance Premiums December 2021	(3,036.83)	
15627	Waste Management (2)	Acct 7-23166-83000 - Inv5745259-1792-2 12/1-12	(1,186.09)	
15628	DSHS Central Lab MC2004	Acct CEN CD2782_112021 PWS ID #1700022	(213.92)	
15629	DXI Industries Inc.	Chlorine WP#3 DE05010116-21	(100.00)	
15630	Jones & Carter, Inc	W5841-0900-21 2021 General Consultation -#332	(200.00)	
15631	LDC	CM100268 Hwy 105 West, CM100264 149 South 1	(106.60)	
15632	Spherion Staffing, LLC	Utility Clerk - Inv RL2562082	(998.40)	
15633	Tyler Technologies	Maintenance From 02/22 - 01/23 / Utility Billing	(1,110.19)	
15634	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#62398631	(146.74)	
15635	Waste Management	Customer ID# 7-23067-13005 inv 5747667-1792-	(14,339.85)	
15636	Jordan Register	Duplicate Payment - 282 Brocks Lane	(64.57)	
15637	Accurate Utility Supply, LLC	Beacon Endpoint - Inv 176436	(540.00)	
15638	Electrical Field Services, Inc.	Lift Station 10, Verbatim Issues - Invoice 36342	(5,600.00)	
15639	H2O Innovation	Operations - Inv 99112021 - 11/30/21	(32,972.43)	
15640	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15641	Spherion Staffing, LLC	Utility Clerk - Inv RL2569000	(842.40)	
15642	Tyler Technologies	Utility Billing Training - Invoice #025-362184	(840.00)	
ACH	State Comptroller	Sales Tax - Fees - 10/2021	(1,338.28)	
ACH	State Comptroller	Sales Tax - Fees - 11/2021	(1,336.30)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(30,903.55)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(39,874.67)	
Recap	First Financial	Billing Charges	(1,581.68)	
11/21				
Recap	First Financial	Billing Charges	(1,384.81)	
12/21				
Total Disbursements				(278,886.53)
BALANCE AS OF 12/31/2021				\$1,550,297.46

City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
November 2021

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	66,095.28	67,666.67	(1,571.39)	144,186.32	135,333.30	8,853.02	812,000.00
24118 · Surface Water Revenue	752.15	683.33	68.82	1,644.02	1,366.70	277.32	8,200.00
24120 · Disconnect Reconnect	750.00	916.67	(166.67)	1,650.00	1,833.30	(183.30)	11,000.00
24200 · Sewer Revenue	63,938.83	65,641.67	(1,702.84)	135,398.30	131,283.30	4,115.00	787,700.00
24310 · Tap Fees/Inspections	66,741.00	25,000.00	41,741.00	101,283.00	50,000.00	51,283.00	300,000.00
24319 · Grease Trap Inspections	2,000.00	1,608.33	391.67	3,750.00	3,216.70	533.30	19,300.00
24330 · Late Charges	1,517.88	1,458.33	59.55	3,220.70	2,916.70	304.00	17,500.00
24333 · Returned Ck Fee	0.00	95.83	(95.83)	693.67	191.70	501.97	1,150.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	2,666.70	(2,666.70)	16,000.00
25403 · Solid Waste Revenue	16,278.64	15,833.33	445.31	32,581.32	31,666.70	914.62	190,000.00
Total 24000 · Charges for Service	218,073.78	180,237.49	37,836.29	424,407.33	360,475.10	63,932.23	2,162,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,336.06	1,250.00	86.06	2,674.11	2,500.00	174.11	15,000.00
Total 24101 · Taxes and Franchise Fees	1,336.06	1,250.00	86.06	2,674.11	2,500.00	174.11	15,000.00
24121 · Groundwater Reduction Revenue	17,744.10	16,250.00	1,494.10	38,781.60	32,500.00	6,281.60	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	47.37	37.50	9.87	93.09	75.00	18.09	450.00
25392 · Interest earned on Investments	20.58	41.67	(21.09)	40.41	83.30	(42.89)	500.00
25395 · Meter Box Replacement	180.00	125.00	55.00	180.00	250.00	(70.00)	1,500.00
25396 · EndPoint Charge	0.00	41.67	(41.67)	0.00	83.30	(83.30)	500.00
25399 · Misc Rev & ETS Rev	967.50	875.00	92.50	1,972.50	1,750.00	222.50	10,500.00
Total 25000 · Other Revenues	1,215.45	1,120.84	94.61	2,286.00	2,241.60	44.40	113,450.00
25500 · Utility Contracts	814.51			1,104.02			
Total Income	239,183.90	198,858.33	40,325.57	469,253.06	397,716.70	71,536.36	2,486,300.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	2,474.04	3,583.33	(1,109.29)	5,256.56	7,166.70	(1,910.14)	43,000.00
26353.4 · Unemployment Ins	0.00	41.67	(41.67)	0.00	83.30	(83.30)	500.00
26353.5 · Workers Comp.	322.32	433.33	(111.01)	644.65	866.70	(222.05)	5,200.00
26353.6 · Dental Insurance	171.39	266.67	(95.28)	366.10	533.30	(167.20)	3,200.00
26353.7 · Life & AD&D Insurance	59.58	83.33	(23.75)	121.50	166.70	(45.20)	1,000.00
26353.8 · Crime Insurance	40.71	41.67	(0.96)	81.42	83.30	(1.88)	500.00
26501 · Retirement Expense	1,977.14	2,000.00	(22.86)	3,662.31	4,000.00	(337.69)	24,000.00
26560 · Payroll Taxes	1,549.30	1,750.00	(200.70)	2,868.84	3,500.00	(631.16)	21,000.00
26600 · Wages	23,501.83	26,166.67	(2,664.84)	47,204.57	52,333.30	(5,128.73)	314,000.00
26600.1 · Overtime	102.53	416.67	(314.14)	264.90	833.30	(568.40)	5,000.00
26602 · COLA	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
26610 · Dependent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Total 26001 · Personnel	30,198.84	34,783.34	(4,584.50)	60,470.85	69,566.60	(9,095.75)	439,200.00
26200 · Contract Services							
26102 · General Consultant Fees	25.00	833.33	(808.33)	25.00	1,666.70	(1,641.70)	10,000.00
26320 · Legal Fees	0.00	1,250.00	(1,250.00)	0.00	2,500.00	(2,500.00)	15,000.00
26322 · Engineering	200.00	6,250.00	(6,050.00)	32,286.87	12,500.00	19,786.87	75,000.00
26323 · Operator	9,445.00	9,583.33	(138.33)	18,890.00	19,166.70	(276.70)	115,000.00
26324 · Billing and Collections	1,992.96	2,750.00	(757.04)	3,885.80	5,500.00	(1,614.20)	33,000.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	2,666.70	(2,666.70)	16,000.00
26328 · Testing	713.92	1,250.00	(536.08)	1,213.92	2,500.00	(1,286.08)	15,000.00
26331 · Sales Tax for Solid Waste	1,336.30	1,250.00	86.30	2,674.58	2,500.00	174.58	15,000.00
26336 · Sludge Hauling	0.00	2,833.33	(2,833.33)	7,410.00	5,666.70	1,743.30	34,000.00
26340 · Printing	81.00	50.00	31.00	81.00	100.00	(19.00)	600.00
26350 · Postage	63.50	83.33	(19.83)	63.50	166.70	(103.20)	1,000.00
26351 · Telephone	912.12	791.67	120.45	1,252.44	1,583.30	(330.86)	9,500.00
26370 · Tap Fees & Inspections	10,316.47	6,250.00	4,066.47	13,885.47	12,500.00	1,385.47	75,000.00
26399 · Garbage Pickup	15,448.40	15,416.67	31.73	32,113.59	30,833.30	1,280.29	185,000.00
Total 26200 · Contract Services	40,534.67	49,924.99	(9,390.32)	113,782.17	99,850.10	13,932.07	599,100.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00
26326 · Permits & Licenses	15,531.00	3,833.33	11,697.67	18,400.70	7,666.70	10,734.00	46,000.00
26374 · Dues & Subscriptions	80.00	166.67	(86.67)	80.00	333.30	(253.30)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	3,926.04	2,833.33	1,092.71	5,841.31	5,666.70	174.61	34,000.00
26358 · Copier/Fax Machine Lease	252.53	166.67	85.86	252.53	333.30	(80.77)	2,000.00
26460 · Operating Supplies	7,084.36	6,666.67	417.69	14,500.75	13,333.30	1,167.45	80,000.00
26485 · Uniforms	343.40	375.00	(31.60)	645.89	750.00	(104.11)	4,500.00
27040 · Computer Technology Equipment	1,401.11	2,333.33	(932.22)	2,303.62	4,666.70	(2,363.08)	28,000.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	25.23	100.00	(74.77)	600.00
Total 26400.1 · Supplies & Equipment	13,007.44	12,425.00	582.44	23,569.33	24,850.00	(1,280.67)	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)	795.00	458.33	336.67	795.00	916.70	(121.70)	5,500.00
26355 · Employee Relations (Education)	0.00	83.33	(83.33)	0.00	166.70	(166.70)	1,000.00
Total 26500 · Staff Development	795.00	541.66	253.34	795.00	1,083.40	(288.40)	6,500.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	10,013.19	14,583.33	(4,570.14)	17,253.14	29,166.70	(11,913.56)	175,000.00
26335.1 · Vehicle Rep. & Maint.	213.82	250.00	(36.18)	258.81	500.00	(241.19)	3,000.00
26335.3 · W&S Maint. Items	0.00	833.33	(833.33)	0.00	1,666.70	(1,666.70)	10,000.00
26349 · Gas & Oil	1,132.62	645.83	486.79	1,132.62	1,291.70	(159.08)	7,750.00
Total 26600.2 · Maintenance	11,359.63	16,312.49	(4,952.86)	18,644.57	32,625.10	(13,980.53)	195,750.00
26700 · Insurance Expense							

	Nov 21	Budget	\$ Over Budget	Oct - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
26353.2 · Liability Ins.	228.65	316.67	(88.02)	465.46	633.30	(167.84)	3,800.00
26353.3 · Property Ins.	2,471.10	2,500.00	(28.90)	4,916.25	5,000.00	(83.75)	30,000.00
Total 26700 · Insurance Expense	2,699.75	2,816.67	(116.92)	5,381.71	5,633.30	(251.59)	33,800.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	106.60	100.00	6.60	188.45	200.00	(11.55)	1,200.00
26352.2 · Utilities-Water Plants	7,118.37	6,833.33	285.04	14,540.48	13,666.70	873.78	82,000.00
26352.3 · Utilities-WW Treatment Plants	26.72	5,000.00	(4,973.28)	53.44	10,000.00	(9,946.56)	60,000.00
26352.4 · Utilities - Lift Stations	1,449.97	1,666.67	(216.70)	2,679.26	3,333.30	(654.04)	20,000.00
Total 26800 · Utilities Expense	8,701.66	13,600.00	(4,898.34)	17,461.63	27,200.00	(9,738.37)	163,200.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	833.33	(833.33)	0.00	1,666.70	(1,666.70)	10,000.00
Total 26900 · Capital Outlay	0.00	833.33	(833.33)	0.00	1,666.70	(1,666.70)	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	647.26	6,381.75	(5,734.49)	1,273.30	12,763.50	(11,490.20)	76,581.00
Total 26901 · Util Projects/Prev Maint	647.26	6,381.75	(5,734.49)	1,273.30	12,763.50	(11,490.20)	176,581.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	46.90			46.90			
26361 · Bank Charges/ETS	2,561.25	2,916.67	(355.42)	5,135.53	5,833.30	(697.77)	35,000.00
Total 27000 · Miscellaneous Expenses	2,608.15	2,916.67	(308.52)	5,182.43	5,833.30	(650.87)	35,000.00
Total Expense	126,163.40	144,660.90	(18,497.50)	265,041.69	289,322.00	(24,280.31)	1,857,831.00
Net Ordinary Income	113,020.50	54,197.43	58,823.07	204,211.37	108,394.70	95,816.67	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	113,020.50	54,197.43	58,823.07	204,211.37	108,394.70	95,816.67	0.00

**City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
December 2021**

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	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	57,266.68	67,666.67	(10,399.99)	201,453.00	202,999.97	(1,546.97)	812,000.00
24118 · Surface Water Revenue	609.98	683.33	(73.35)	2,254.00	2,050.03	203.97	8,200.00
24120 · Disconnect Reconnect	1,050.00	916.67	133.33	2,700.00	2,749.97	(49.97)	11,000.00
24200 · Sewer Revenue	54,666.11	65,641.67	(10,975.56)	190,064.41	196,924.97	(6,860.56)	787,700.00
24310 · Tap Fees/Inspections	40,746.00	25,000.00	15,746.00	142,029.00	75,000.00	67,029.00	300,000.00
24319 · Grease Trap Inspections	1,900.00	1,608.33	291.67	5,650.00	4,825.03	824.97	19,300.00
24330 · Late Charges	2,344.49	1,458.33	886.16	5,565.19	4,375.03	1,190.16	17,500.00
24333 · Returned Ck Fee	0.00	95.83	(95.83)	693.67	287.53	406.14	1,150.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	4,000.03	(4,000.03)	16,000.00
25403 · Solid Waste Revenue	16,437.60	15,833.33	604.27	49,018.92	47,500.03	1,518.89	190,000.00
Total 24000 · Charges for Service	175,020.86	180,237.49	(5,216.63)	599,428.19	540,712.59	58,715.60	2,162,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,349.20	1,250.00	99.20	4,023.31	3,750.00	273.31	15,000.00
Total 24101 · Taxes and Franchise Fees	1,349.20	1,250.00	99.20	4,023.31	3,750.00	273.31	15,000.00
24121 · Groundwater Reduction Revenue	14,391.30	16,250.00	(1,858.70)	53,172.90	48,750.00	4,422.90	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	52.06	37.50	14.56	145.15	112.50	32.65	450.00
25392 · Interest earned on Investments	21.05	41.67	(20.62)	61.46	124.97	(63.51)	500.00
25395 · Meter Box Replacement	0.00	125.00	(125.00)	180.00	375.00	(195.00)	1,500.00
25396 · EndPoint Charge	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
25399 · Misc Rev & ETS Rev	960.00	875.00	85.00	2,932.50	2,625.00	307.50	10,500.00
Total 25000 · Other Revenues	1,033.11	1,120.84	(87.73)	3,319.11	3,362.44	(43.33)	113,450.00
25500 · Utility Contracts	64.51			1,168.53			
Total Income	191,858.98	198,858.33	(6,999.35)	661,112.04	596,575.03	64,537.01	2,486,300.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	4,324.92	3,583.33	741.59	9,581.48	10,750.03	(1,168.55)	43,000.00
26353.4 · Unemployment Ins	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
26353.5 · Workers Comp.	322.32	433.33	(111.01)	966.97	1,300.03	(333.06)	5,200.00
26353.6 · Dental Insurance	302.31	266.67	35.64	668.41	799.97	(131.56)	3,200.00
26353.7 · Life & AD&D Insurance	78.17	83.33	(5.16)	199.67	250.03	(50.36)	1,000.00
26353.8 · Crime Insurance	40.71	41.67	(0.96)	122.13	124.97	(2.84)	500.00
26501 · Retirement Expense	3,655.02	2,000.00	1,655.02	7,317.33	6,000.00	1,317.33	24,000.00
26560 · Payroll Taxes	2,667.42	1,750.00	917.42	5,536.26	5,250.00	286.26	21,000.00
26600 · Wages	39,515.67	26,166.67	13,349.00	86,720.24	78,499.97	8,220.27	314,000.00
26600.1 · Overtime	1,026.15	416.67	609.48	1,291.05	1,249.97	41.08	5,000.00
26602 · COLA	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
26610 · Dependent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Total 26001 · Personnel	51,932.69	34,783.34	17,149.35	112,403.54	104,349.94	8,053.60	439,200.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	833.33	(833.33)	25.00	2,500.03	(2,475.03)	10,000.00
26320 · Legal Fees	0.00	1,250.00	(1,250.00)	0.00	3,750.00	(3,750.00)	15,000.00
26322 · Engineering	80.00	6,250.00	(6,170.00)	32,366.87	18,750.00	13,616.87	75,000.00
26323 · Operator	0.00	9,583.33	(9,583.33)	18,890.00	28,750.03	(9,860.03)	115,000.00
26324 · Billing and Collections	3,944.23	2,750.00	1,194.23	7,830.03	8,250.00	(419.97)	33,000.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	4,000.03	(4,000.03)	16,000.00
26328 · Testing	0.00	1,250.00	(1,250.00)	1,213.92	3,750.00	(2,536.08)	15,000.00
26331 · Sales Tax for Solid Waste	1,349.36	1,250.00	99.36	4,023.94	3,750.00	273.94	15,000.00
26336 · Sludge Hauling	0.00	2,833.33	(2,833.33)	7,410.00	8,500.03	(1,090.03)	34,000.00
26340 · Printing	154.75	50.00	104.75	235.75	150.00	85.75	600.00
26350 · Postage	85.69	83.33	2.36	149.19	250.03	(100.84)	1,000.00
26351 · Telephone	871.37	791.67	79.70	2,123.81	2,374.97	(251.16)	9,500.00
26370 · Tap Fees & Inspections	0.00	6,250.00	(6,250.00)	13,885.47	18,750.00	(4,864.53)	75,000.00
26399 · Garbage Pickup	1,186.09	15,416.67	(14,230.58)	33,299.68	46,249.97	(12,950.29)	185,000.00
Total 26200 · Contract Services	7,671.49	49,924.99	(42,253.50)	121,453.66	149,775.09	(28,321.43)	599,100.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	18,400.70	11,500.03	6,900.67	46,000.00
26374 · Dues & Subscriptions	0.00	166.67	(166.67)	80.00	499.97	(419.97)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	0.00	2,833.33	(2,833.33)	5,841.31	8,500.03	(2,658.72)	34,000.00
26358 · Copier/Fax Machine Lease	135.00	166.67	(31.67)	387.53	499.97	(112.44)	2,000.00
26460 · Operating Supplies	655.13	6,666.67	(6,011.54)	15,155.88	19,999.97	(4,844.09)	80,000.00
26485 · Uniforms	229.18	375.00	(145.82)	875.07	1,125.00	(249.93)	4,500.00
27040 · Computer Technology Equipment	823.62	2,333.33	(1,509.71)	3,127.24	7,000.03	(3,872.79)	28,000.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	25.23	150.00	(124.77)	600.00
Total 26400.1 · Supplies & Equipment	1,842.93	12,425.00	(10,582.07)	25,412.26	37,275.00	(11,862.74)	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	1,375.03	(580.03)	5,500.00
26355 · Employee Relations (Education)	0.00	83.33	(83.33)	0.00	250.03	(250.03)	1,000.00
Total 26500 · Staff Development	0.00	541.66	(541.66)	795.00	1,625.06	(830.06)	6,500.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	2,528.05	14,583.33	(12,055.28)	19,781.19	43,750.03	(23,968.84)	175,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	250.00	(250.00)	258.81	750.00	(491.19)	3,000.00
26335.3 · W&S Maint. Items	0.00	833.33	(833.33)	0.00	2,500.03	(2,500.03)	10,000.00
26349 · Gas & Oil	925.48	645.83	279.65	2,058.10	1,937.53	120.57	7,750.00
Total 26600.2 · Maintenance	3,453.53	16,312.49	(12,858.96)	22,098.10	48,937.59	(26,839.49)	195,750.00
26700 · Insurance Expense							

	Dec 21	Budget	\$ Over Budget	Oct - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
26353.2 · Liability Ins.	228.65	316.67	(88.02)	694.11	949.97	(255.86)	3,800.00
26353.3 · Property Ins.	2,445.15	2,500.00	(54.85)	7,361.40	7,500.00	(138.60)	30,000.00
Total 26700 · Insurance Expense	2,673.80	2,816.67	(142.87)	8,055.51	8,449.97	(394.46)	33,800.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	151.26	100.00	51.26	339.71	300.00	39.71	1,200.00
26352.2 · Utilities-Water Plants	6,987.61	6,833.33	154.28	21,528.09	20,500.03	1,028.06	82,000.00
26352.3 · Utilities-WW Treatment Plants	25.00	5,000.00	(4,975.00)	78.44	15,000.00	(14,921.56)	60,000.00
26352.4 · Utilities - Lift Stations	1,418.40	1,666.67	(248.27)	4,097.66	4,999.97	(902.31)	20,000.00
Total 26800 · Utilities Expense	8,582.27	13,600.00	(5,017.73)	26,043.90	40,800.00	(14,756.10)	163,200.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	833.33	(833.33)	0.00	2,500.03	(2,500.03)	10,000.00
Total 26900 · Capital Outlay	0.00	833.33	(833.33)	0.00	2,500.03	(2,500.03)	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	5,600.00	6,381.75	(781.75)	6,873.30	19,145.25	(12,271.95)	76,581.00
Total 26901 · Util Projects/Prev Maint	5,600.00	6,381.75	(781.75)	6,873.30	19,145.25	(12,271.95)	176,581.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	50.00			96.90			
26361 · Bank Charges/ETS	2,300.63	2,916.67	(616.04)	7,436.16	8,749.97	(1,313.81)	35,000.00
Total 27000 · Miscellaneous Expenses	2,350.63	2,916.67	(566.04)	7,533.06	8,749.97	(1,216.91)	35,000.00
Total Expense	84,107.34	144,660.90	(60,553.56)	349,149.03	433,982.90	(84,833.87)	1,857,831.00
Net Ordinary Income	107,751.64	54,197.43	53,554.21	311,963.01	162,592.13	149,370.88	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	107,751.64	54,197.43	53,554.21	311,963.01	162,592.13	149,370.88	0.00

Debt Service Payments

Item 11.

01/01/2022 - 01/01/2023

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

November 1, 2021 - November 30, 2021

Patrol Division

Calls for Service	-	158
Total Reports	-	23
Citations Issued	-	123
Warnings Issued	-	205
Arrests	-	6
Accident Reports	-	10

Personnel/Training

- The Lieutenant and all Sergeants attended Leadership Training in November.
- Sgt. Bauer and Officer Griffin attended Hostage Negotiator training.
- Officer Lozano attended Crime Prevention 2 training
- Officer Griffin attended Women in Command training
- Officer Voytko attended Intox Operator training

Investigation Division

Total number of assigned cases to C.I.D. for the month: 4

Breakdown by Offense Category

- | | |
|--|---|
| • DWI | 4 |
| • Drug Arrests/Citations | 4 |
| • Unlicensed Possession of Weapon by Felon | 1 |
| • Warrant Arrests | 6 |
| • Driving While License Suspended | 2 |
| • Fraud | 2 |
| • Theft | 2 |

Major Incidents

No Major Incidents in November.



Montgomery Police Department

Chief Anthony Solomon

Activity Report

December 1, 2021 - December 31, 2021

Patrol Division

Calls for Service	-	168
Citations Issued	-	83
Warnings Issued	-	158
Total Reports	-	30
Arrests	-	9
Accident Reports	-	15

Personnel/Training

- The Lieutenant and all Sergeants attended Leadership Training in December.
- Officer Voytko attended Firearms Instructor training.
- Our agency hosted a Low Light Instructor course that Officer Lozano also attended.

Investigation Division

Total number of assigned cases to C.I.D. for the month: 4

Breakdown by Offense Category

- DWI 7
- Drug Arrests/Citations 2
- Disorderly Conduct 2
- Warrant Arrests 2
- Burglary of Motor Vehicle 1
- Credit Card Abuse 2
- Forgery 1
- Theft 2
- Criminal Trespass 1
- Fail to Stop and Give Information 3

Major Incidents

No Major Incidents in December.

Upcoming Events

- January 19th – Stop the Bleed Class
- February 16th – Stop the Bleed Class
- March 26th – Music and Mudbugs

Traffic and Safety Initiatives

- On December 18th, our agency held our 2nd annual Shop with a Cop. Twelve children from Montgomery Elementary and Lincoln Elementary were partnered up with an officer and took pictures with Santa in a blue Santa suit. We took them to McDonald's where they met the Hamburglar and enjoyed breakfast before being escorted to Walmart for a shopping spree. Everyone had a great time and the children and parents were so grateful and happy.
- Our agency participated in the Intoxicated Driver Mobilization from December 17th through January 1st. During this time, traffic enforcement was stepped up in an effort to catch intoxicated drivers and keep everyone safe.
- Attached are some thank you comments from both citizens and other agencies to our officers on a job well done.

On October 2, 2021, Montgomery County dispatch aired for any outside agency to assist with an In Progress Kidnapping near the intersection of Hwy 105/Walden Rd. Officers Voytko and Graves were able to locate the suspect vehicle traveling East on Hwy 105 towards Conroe. They made a felony traffic stop and were able to detain the suspect/driver and request medical assistance for the victim/female passenger. This incident originated at Margaritaville Resort which is in Conroe PD's jurisdiction. COPD was notified and arrived on location to take primary for this incident. Both Officers did a great job and potentially saved the victim from serious bodily injury all the while representing the Montgomery PD in a very professional manner!

Hello,

I would like to thank the Montgomery police department and the officer that pulled me over. He was very professional, thorough in asking questions about where we were going and cared about our safety and helpful in giving directions.

I did receive a warning, and I was fully prepared for a ticket. This compliment of the officer isn't because I got a warning, but because of the good demeanor of the officer. My kids were in the back seat, and I told them I may get a ticket and that's ok. We will obey this officer's commands.

Policemen are heroes and I would like to make a small donation to the Montgomery police department. Please direct me to a site that benefits your department. Let this officer know he is appreciated as well.

Thanks,
Eric Dixon

On Feb. 24th, 2021, MCSO dispatch aired a major motor vehicle accident involving entrapment and ejections of the occupants on North Mount Mariah Rd in Dobbin. Both Officer Graves and Officer Voytko responded to the scene and immediately started life saving efforts (assisting Montgomery FD until MCHD EMS made location). All occupants were critically injured, and FD said without Graves & Voytko's assistance, the situation would have been much worse. I am nominating both Officer Graves and Voytko for a letter of commendation as their heroic efforts are well deserving of this type of recognition.

On December 1, 2021 Officer's Graves and Voytko assisted MCSO with an in-progress Aggravated Assault call at 19790 Hwy 105 W. (Stewart Creek Apartments). Officer Voytko was first to arrive on scene and immediately started providing first aid to the victim who had been stabbed multiple times. Officer Voytko was able to get a description and provide direction of travel of the suspect which assisted Officer Graves efforts in locating and detaining the suspect. By the time MCSO deputies arrived, Officers Voytko and Graves had the scene completely under control and were able to provide them with all the details necessary for their investigation/arrest. Case # 21Q007931.

Officer Voytko and Officer Graves did an outstanding job of not only assisting MCSO, but also working together during a stressful situation to bring about a safe conclusion. Great Job!

City of Montgomery Municipal Court Report

November 2021 and December 2021

Kimberly Duckett
Court Administrator



Comparison Chart

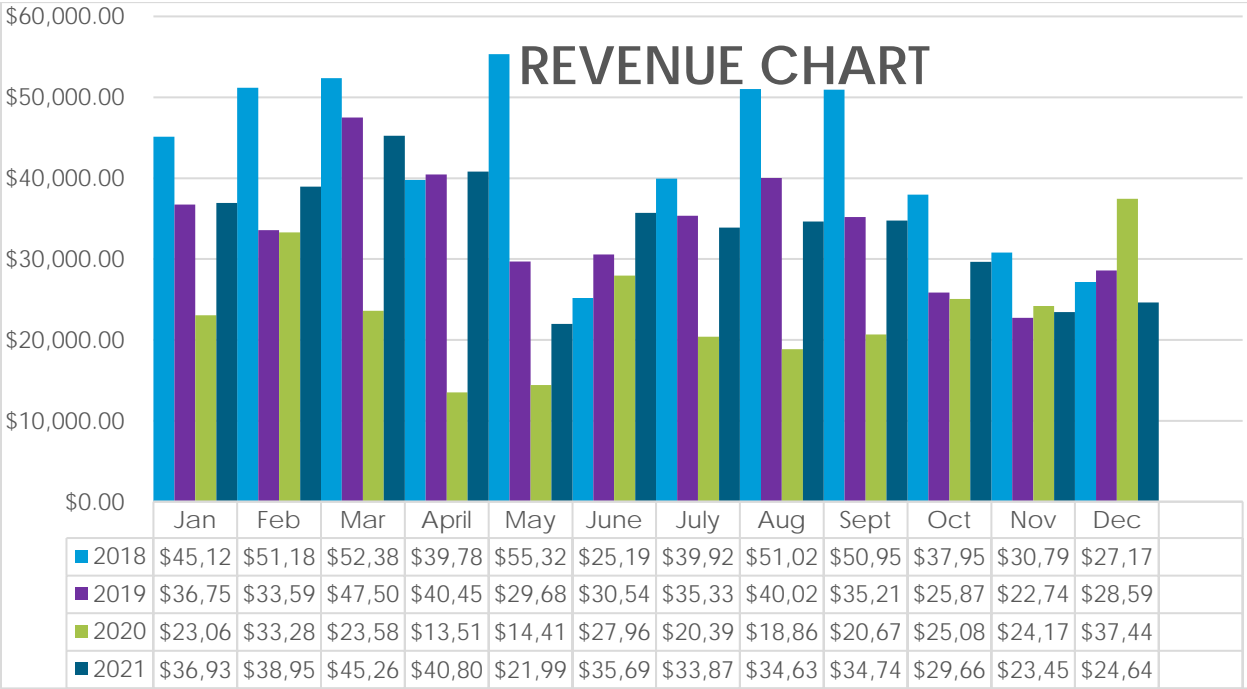
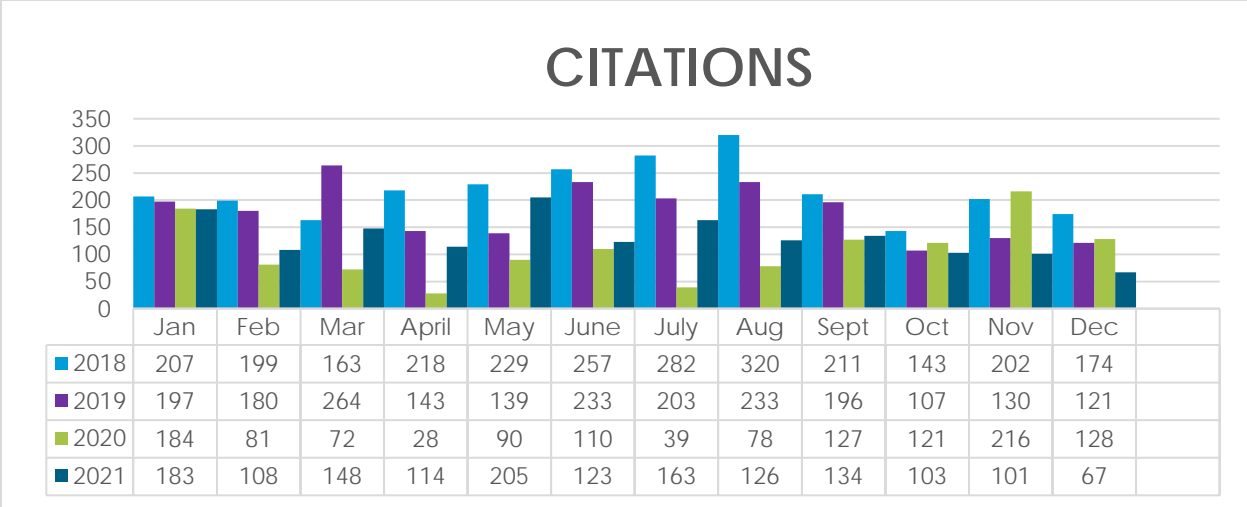
Citations and Revenue January 2018 - 2021

	2018	2019	2020	2021
<i>Jan</i>	207	197	184	183
<i>Feb</i>	199	180	81	108
<i>Mar</i>	163	264	72	148
<i>April</i>	218	143	28	114
<i>May</i>	229	139	90	205
<i>June</i>	257	233	110	123
<i>July</i>	282	203	39	163
<i>Aug</i>	320	233	78	126
<i>Sept</i>	211	196	127	134
<i>Oct</i>	143	107	121	103
<i>Nov</i>	202	130	216	101
<i>Dec</i>	174	121	128	67

Totals 2605 2146 1274 1575

	2018	2019	2020	2021
<i>Jan</i>	\$45,128.89	\$36,756.35	\$23,063.40	\$36,932.88
<i>Feb</i>	\$51,188.10	\$33,590.10	\$33,280.30	\$38,953.88
<i>Mar</i>	\$52,380.12	\$47,500.50	\$23,585.48	\$45,260.60
<i>April</i>	\$39,781.86	\$40,450.17	\$13,514.80	\$40,808.03
<i>May</i>	\$55,321.25	\$29,687.31	\$14,418.77	\$21,995.10
<i>June</i>	\$25,193.20	\$30,546.14	\$27,969.63	\$35,692.30
<i>July</i>	\$39,922.89	\$35,339.40	\$20,394.55	\$33,874.84
<i>Aug</i>	\$51,021.18	\$40,020.15	\$18,860.50	\$34,639.40
<i>Sept</i>	\$50,959.23	\$35,212.57	\$20,678.83	\$34,747.41
<i>Oct</i>	\$37,954.40	\$25,875.30	\$25,084.90	\$29,668.47
<i>Nov</i>	\$30,792.97	\$22,745.80	\$24,177.27	\$23,458.35
<i>Dec</i>	\$27,171.20	\$28,590.70	\$37,442.27	\$24,648.00

Totals \$506,815.29 \$406,314.49 \$282,470.70 \$400,679.26





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

Monthly Report for November 2021

Water

- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 8 water accounts.
- Completed 6 work orders for endpoint maintenance issues.
- Completed 2 work orders for water leaks.
- Completed 8 work orders for miscellaneous water issues.
- Completed 19 work orders for water taps.

Wastewater

- Completed 16 work order for sewer taps.

Streets/Drainage/ROW

- Re-installed street sign "Dead End or No Outlet" at the corner of College St and Eugenia Rd.
- Replaced speed limit sign on Plez Morgan.
- Re-positioned street sign at McCown at John Butler.
- Checked drains and cleared ditch at 265 Buffalo Springs.
- Remove and repair front curb at 222 and 213 Brock's Lane.
- Completed 1 work order for Street ROW – Ditch/Drainage.
- Completed 3 work orders for street sign issues.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.



Building/Facility/Vehicle/Equipment Maintenance

- Jump started a parent's car in the car rider line at the Elementary School.
- Repaired tile at Community Center entry way.
- Moved MEDC shed to Sewer Plant 2 and changed the door handle.
- Relocated and organized MEDC items from Sewer Plant 2 shop to the shed.
- Reinstalled toilet paper holder in restroom at City Hall.
- Checked all plugs in downtown before festival.
- Removed fence at 777 Clepper.
- Removed fallen tree near entrance to Brookshire Brothers.
- Completed monthly light bulb check at all facilities.
- Repaired Light Pole #29 at Cedar Brake Park.
- Delivered cases of water to City Hall as requested.
- Completed Tire Rotation for PW-1501.
- Repaired latch with rivets on speed trailer for Police Department.
- 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 10 work orders for general-City Hall maintenance.

Parks/Recreation

- Installed flags for Veterans Day.
- Treated Memory Park for ants.
- Repaired waterfall pump at Memory Park.
- Replaced lightbulbs at Cedar Brake Park, Community Center, Fernland Park, Homecoming Park and Welcome Flags.
- Moved dog waste station from Fernland Park to Community Center.
- Cut up and hauled off fallen tree at Cedar Brake Park.
- Repaired broken chain from play set at Cedar Brake Park.
- Delivered, picked up and emptied trailer for Rotary Club at Memory Park.
- Made new signs for Fernland Park (Jardine Cabin Chimney, Crane Cabin and Hulon House).
- Posted all park reservation notices.
- Cleaned C.B. Stewart statue at Cedar Brake Park.
- Completed 14 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 590 visitors and provided 47 tours for the month.

General

- Removed the MEDC Trick or Treat signs.
- Setup and removal of barricades for Sip N Stroll.
- Setup, installed lights, and decorated Christmas Trees.
- Completed items for weed patrol.
- Delivered 10 tons of limestone base to Burger Fresh parking lot on 11/3/2021.
- Hauled scrap to scrap yard.
- Attended monthly meeting with lead Docent at Fernland Park.
- Attended Department Head meeting.
- Attended Water Plant Generator Overview meeting.
- Completed 10 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.





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

Monthly Report for December 2021

Water

- Moved meter box at Homecoming Park.
- Replaced batteries on time lapse camera at Water Plant 3.
- Repaired hydrant number 046 located at FM1097 & FM149.
- Completed endpoint replacement of 522 CDMA endpoints.
- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 10 water accounts.
- Completed 5 work orders for endpoint maintenance issues.
- Completed 1 work orders for water leaks.
- Completed 7 work orders for miscellaneous water issues.
- Completed 10 work orders for water taps.

Wastewater

- Repaired gate at Lift Station 6.
- Removed debris near Lift Station 10.
- Flail mowed sewer easement between Pond St. and Louisa St.
- Flail mowed around manholes in Lone Star Estates.
- Completed 10 work order for sewer taps.
- Completed 1 work orders for sewer-stop up.

Streets/Drainage/ROW

- Completed citywide inspection of streetlights and reported to Entergy.
- Repaired curb at 19004 Villa Lane.
- Completed 3 work order for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.

Building/Facility/Vehicle/Equipment Maintenance

- Installed new electronic deadbolt at City Hall.
- Inspected AEDs at City Hall and in PW crew trucks.
- Deconstructed and removed posts, stump, and playground equipment at 777 Clepper.
- Cut up and hauled off tree at 777 Clepper.
- Replaced GFI on gazebo at City Hall.
- Replaced GFI at Community Center.
- Replaced alternator on 1301.



- New tires on 1801 (warrantied).
- Conduct Safety Inspections.
- 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 10 work orders for general-City Hall maintenance.

Parks/Recreation

- Lowered flags to half-staff to honor Bob Dole.
- Installed letters permanently at Cedar Brake Park.
- Installed playground border at Homecoming Park.
- Painted doors at Cedar Brake Park.
- Repaired sprinkler head near statue at Cedar Brake Park.
- Dismantled and removed playground equipment at 777 Clepper.
- Built new foundations for benches at Homecoming Park
- Repair hose bib inside meter box by pavilion at Cedar Brake Park.
- Replaced benches
- Posted all park reservation notices.
- Completed 20 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 794 visitors and provided 63_tours for the month.

General

- Setup and removal of barricades for Sip N Stroll.
- Escorted Christmas Light contest judges around town.
- Setup and removal of barricades for Christmas Parade.
- Attended Christmas Parade debriefing meeting and Parade.
- Setup and removal of barricades for Light up the Park.
- Attended Light up the Park.
- Setup and removal of barricades for Snow Party.
- Attended Snow Party at 777 Clepper.
- Completed items for weed patrol.
- Hauled scrap to scrap yard.
- Delivered 2 concrete goats (1 residence 1 commercial)
- Attended Department Head meeting.
- Attended Water Plant Generator Overview meeting.
- Completed 15 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.



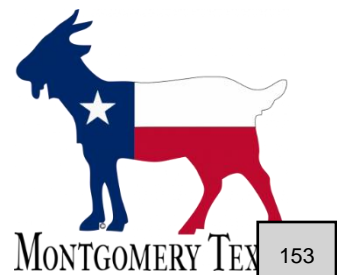
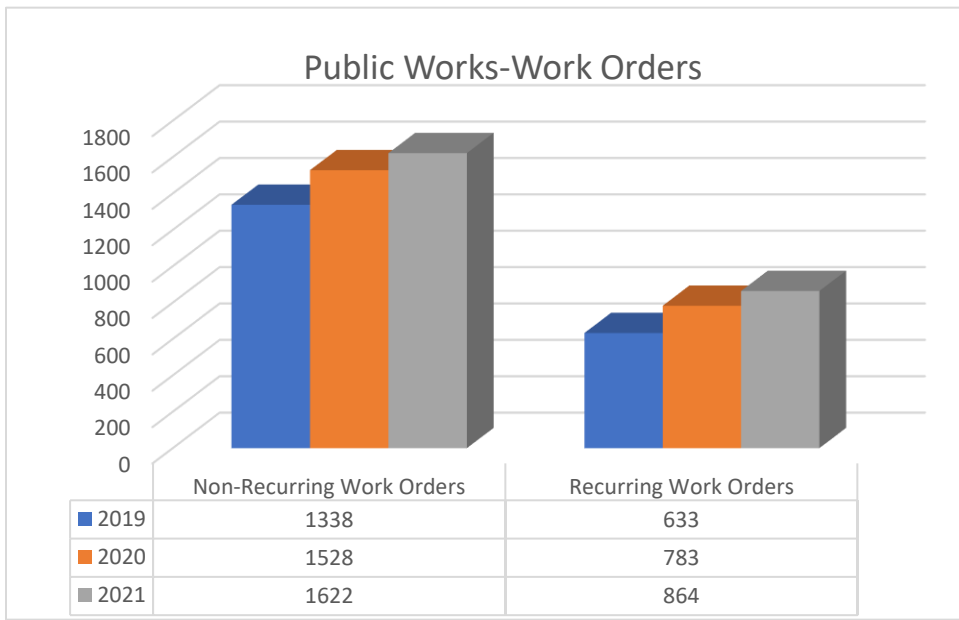
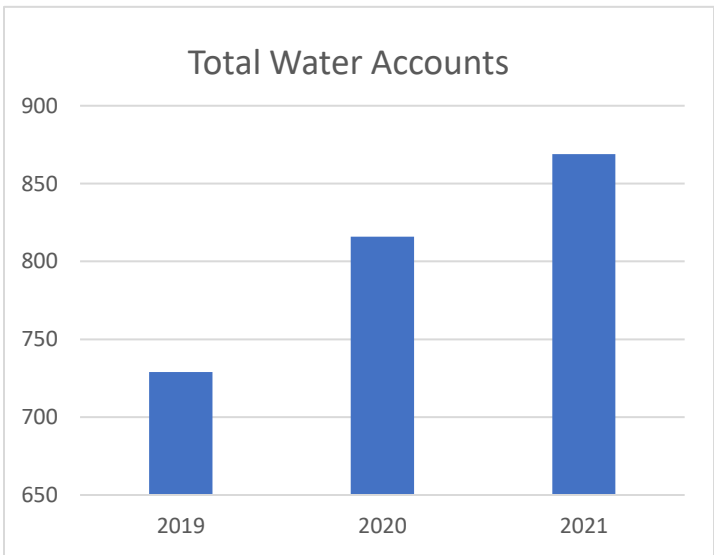
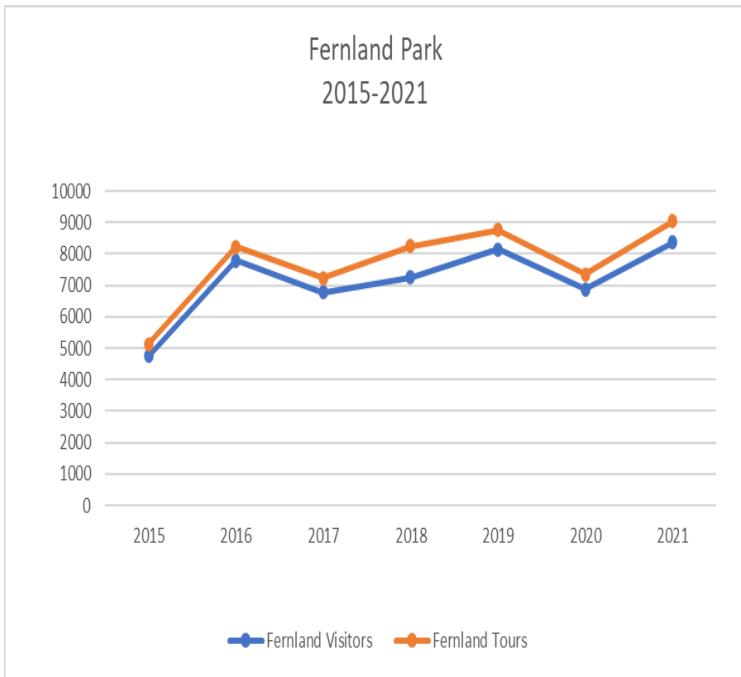


Public Works

101 Old Plantersville Rd.

Montgomery, TX 77316

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





City of Montgomery
Operations Report
November 2021
10/18/21 - 11/17/21

District Alerts:**10/20/2021—Water Plant 3, GST 1**

GST 1 was taken offline for repairs. Facility operating with only GST 2.

10/21/2021 – Lift Station 3, Lift Pump 1

During routine facility check in, operator noticed lift pump 1 clogged with debris. Maintenance pulled pump 1 and 2 and cleaned. Both pumps back online.

10/25/2021— Sewer Backup, 29 Powell Cir

Technician was notified of possible sewer back up. Technician investigated area and determined issue to be on resident side. Resident was notified.

10/27/2021—Lift Station 3,4 & 5, No Power Alarm

Operator was notified of no power alarm. Upon arrival operator found facilities running on normal power. Alarm possibly caused by storm in the area.

10/28/2021 – Lift Station 3, High Wet Well Alarm

Operator was notified of high wet well alarm. Upon arrival operator found pumps clogged. Maintenance pulled both pump and cleaned of debris. Facility back online.

10/28/2021—Lift Station 7, Power Failure Alarm

Operator was called out to the facility due to power failure alarm. Operator investigated issue and found facility running on normal power without any issues.

10/02/2021—Lift Station 5, Generator Running

Operator was called out to facility due to generator running alarm. Upon arrival operator investigated area and found facility running at normal levels and generator off. Alarm caused by possible power surge.

11/01/2021—Lift Station 3, Lift Pump 1

Operator found lift pump 1 clogged with debris. Both pump 1 and 2 were pulled and cleaned of debris. Facility back online.

11/03/2021— Lift Station 3, High Level Alarm

Operator was notified of high-level alarm. Operator investigated issue and found pumps clogged. Both pump 1 and 2 were pulled and cleaned of debris. Both pumps placed back online.

11/04/2021—Lift Station 2, Lift pump 2 Phase Failure

Operator was notified of pump 2 phase failure. Upon arrival operator found facility running on normal levels and no issues. Operator reset equipment.

11/10/2021—Lift Station 3, Lift Pump 1 & 2

Operator facility check in operator found lift pump 1 and 2 clogged. Pumps were pulled and cleaned of debris.

11/10/2021— Lift Station 2, High Wet Well Alarm

Operator was called out to facility due to high wet well alarm. Upon arrival operator facility on normal levels. Alarm possibly caused by power surge in area.

11/11/2021—Lift Station 3, High Wet Well Alarm

Operator was called out to facility due to high wet well alarm. Upon arrival operator found pumps running at normal levels. Possible power surge.

11/11/2021 – Leak Reported, Water Plant 3

Operator was notified of leak in water plant 3. Upon arrival operator found contractor damaged chlorine line for well #4 while replacing GST. Line was repaired and facility back online.

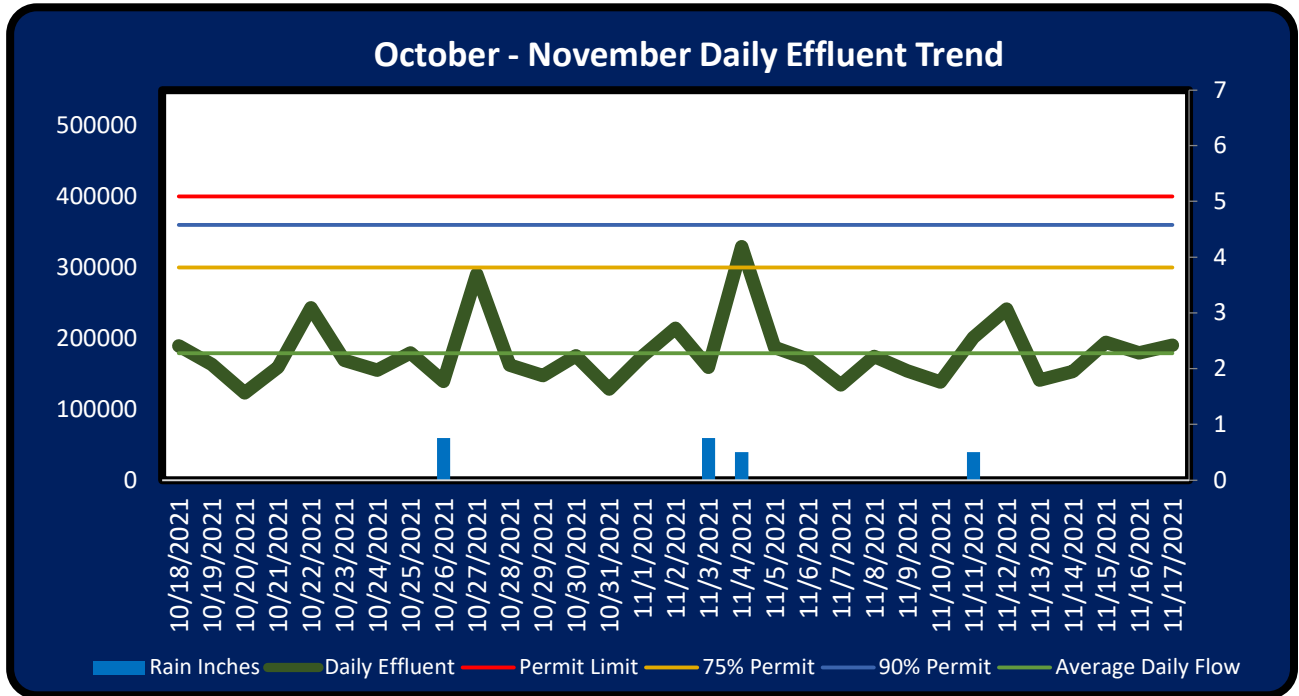
11/15/2021 – Lift Station 3, Lift Pump 1

Operator found lift pump 1 clogged during facility check in. Maintenance pulled lift pump 1 and 2 for cleaning. Pumps were placed back on auto.

11/16/2021—Water Plant 2, Power Outage

Scheduled power outage, operator monitored facilities out of power until electricity was restored.

Wastewater Plant Flow Detail



- Flow for the month of October - November was 5,553,000 gallons
- Daily peak flow was November 04, 2021, was 329,000 gallons
- Average Daily Flow 179,100 gallons
 - 3-month average flow 179,900 gallons
 - 45% of permitted capacity


Discharge Limitations

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

Effluent

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

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly T.S.S.	15	mg/l	2.00	no
Average Monthly NH3	2	mg/l	0.41	no
Minimal CL2 Residual	1	mg/l	1.36	no
Max CL2 Residual	4	mg/l	3.71	no
Rainfall for the Month		2.50	inches	

There were no excursions for the month of November.

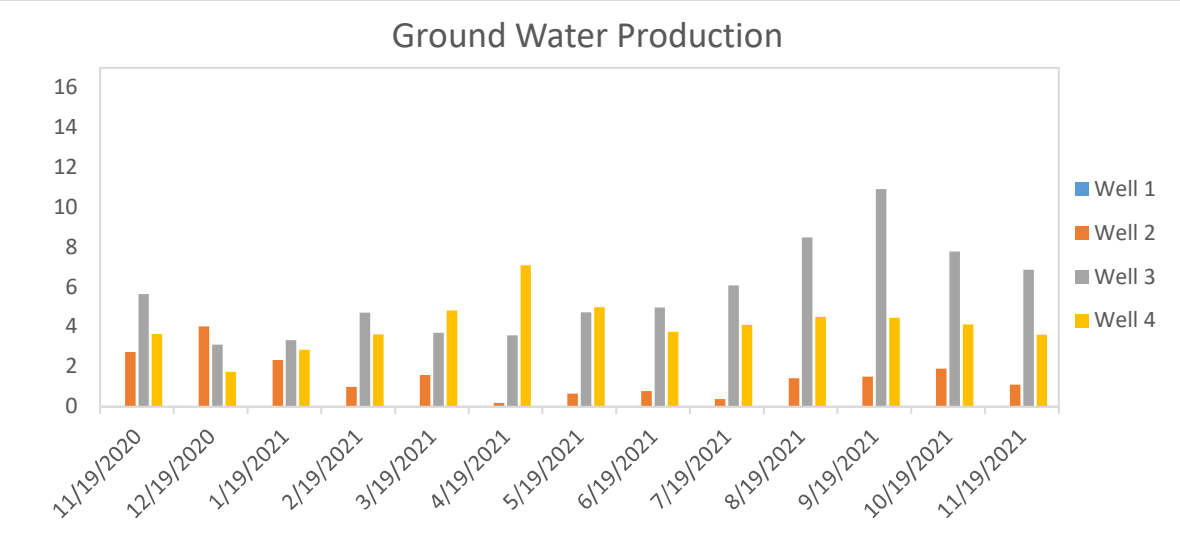
Water Report: pending water sold

10/18/2021-11/17/2021

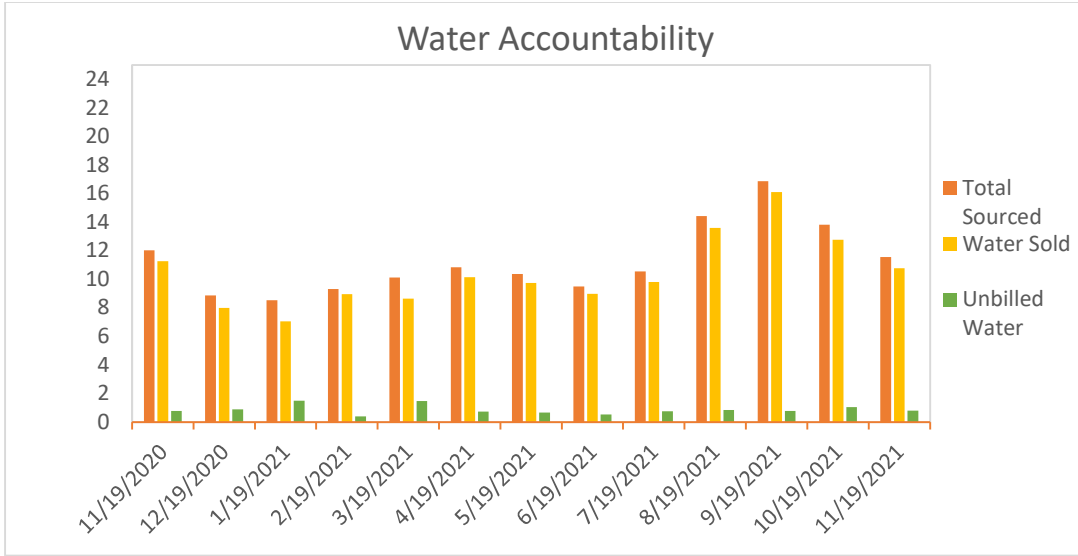
2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	1.088	9.42%	0.864	11.052	9.09%	92.930	19.38%
Well 3	6.855	59.38%	0.864	63.866	52.54%		
Well 4	3.602	31.20%	2.160	46.649	38.37%	90.000	48.17%
Total	11.545	100.00%	3.888	121.567	100%	182.930	
Flushing	0.455						
Subtotal	11.390						
Sold	10.758						
% Accounted	97%						

Accountability	
Total Water Sourced	11.545
Flushing	0.455
Subtotal	11.390
Sold	10.758
Accountability %	97%

CONNECTIONS	
School	12
Commercial Inside	169
Commercial Outside	1
Residential Inside	805
Residential Outside	29
Church	14
City	15
Hydrant	7
Multifamily	14
n/a	3
Total	1069



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.28	0.000	1.502	5.683	4.096
11/19/2020	12.018	0.000	2.732	5.648	3.638
12/19/2020	8.858	0.000	4.012	3.103	1.743
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	1.580	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
Total	146.65	0.000	19.524	73.878	53.246



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
11/19/2020	95%	0.635	12.018	11.265	0.118	0.753
12/19/2020	94%	0.563	8.858	7.991	0.304	0.867
1/19/2021	96%	0.331	8.527	7.046	1.15	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	0.51
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	0.76
10/19/2021	94%	0.885	13.802	12.76	0.157	1.042
11/19/2021	97%	0.332	11.545	10.758	0.455	0.787



City of Montgomery
Operations Report
December 2021
11/18/21 - 12/17/21

District Alerts:**11/19/2021—Lift Station 3, Lift Pump 2**

Operator was notified of lift pump 2 overload alarm. Upon arrival operator found lift pump 2 tripped at overload. Operator reset equipment but pump was clogged with debris. Pump 1 and 2 were pulled and cleaned.

11/22/2021 – Water Quality, 19055 Minero Ln and 19062 Munero Ln

Resident reported discolored water. Operator investigated issue and flushed nearest hydrant. Resident was notified.

11/23 & 12/02/2021—Lift Station 3, Clogged Pumps

During regular facility check in, operator noticed lift pumps vibrating heavy. Both pumps were clogged with debris. Maintenance pulled both pumps and cleaned of debris.

12/06/2021—Lift Station 4, Lift Pump 1

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

12/07/2021— Water Plant 2, Phosphate Line Leak

Operator found Phosphate line leak during daily facility check. Operator notified maintenance and repairs were made. No further issues.

12/14/2021—Lift Station 1, Lift pump 2 Clogged

Operator found lift pump 1 clogged during facility check in. Maintenance pulled pump and cleaned of debris. Facility back online.

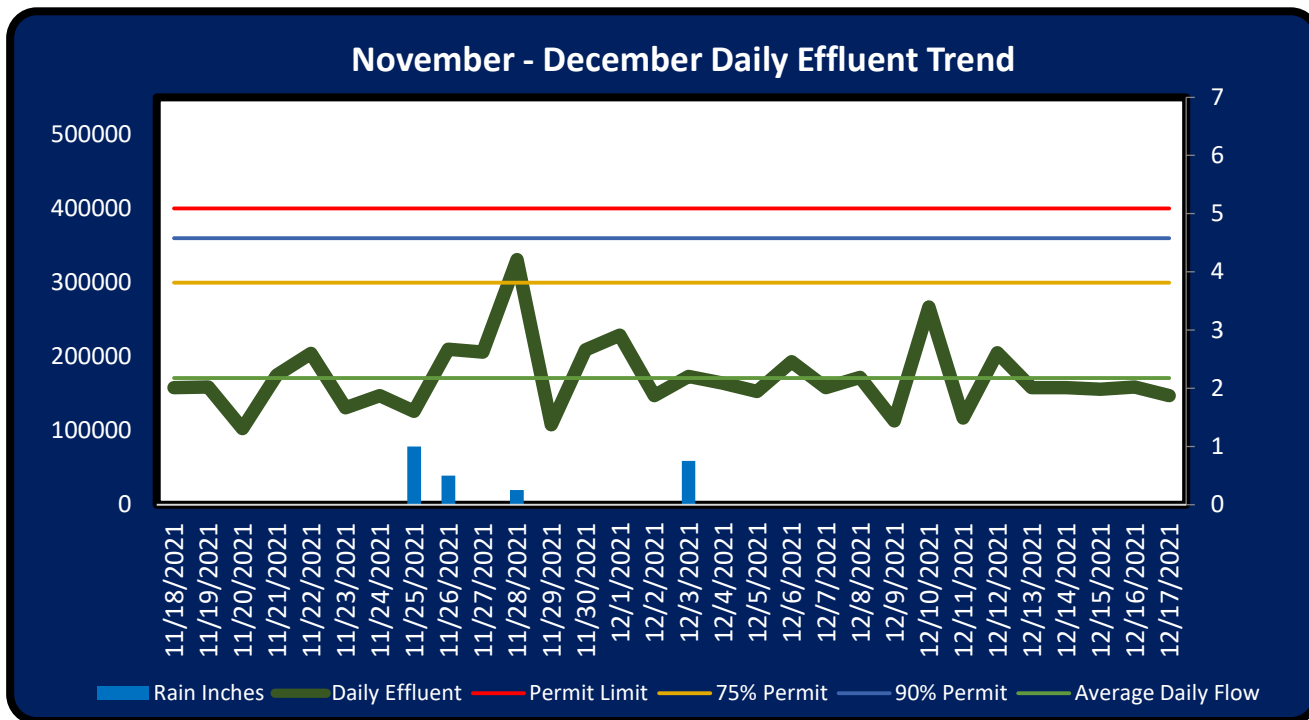
12/14/2021—Lift Station 3, Lift Pump 1 & 2

During facility check in operator found lift pump 1 and 2 clogged. Pumps were pulled and cleaned of debris.

12/17/2021 – Water Quality, 557 Shepperd St

Resident reported discolored water. Operator investigated area and flushed nearest hydrant. Resident was notified.

Wastewater Plant Flow Detail



- Flow for the month of November - December was 5,136,000 gallons
- Daily peak flow was November 18, 2021, was 331,000 gallons
- Average Daily Flow 171,200 gallons
 - 3-month average flow 179,500 gallons
 - 42% 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	2.00	no
Average Monthly NH3	2	mg/l	0.48	no
Minimal CL2 Residual	1	mg/l	1.42	no
Max CL2 Residual	4	mg/l	2.28	no
Rainfall for the Month		2.50	inches	

There were no excursions for the month of December.

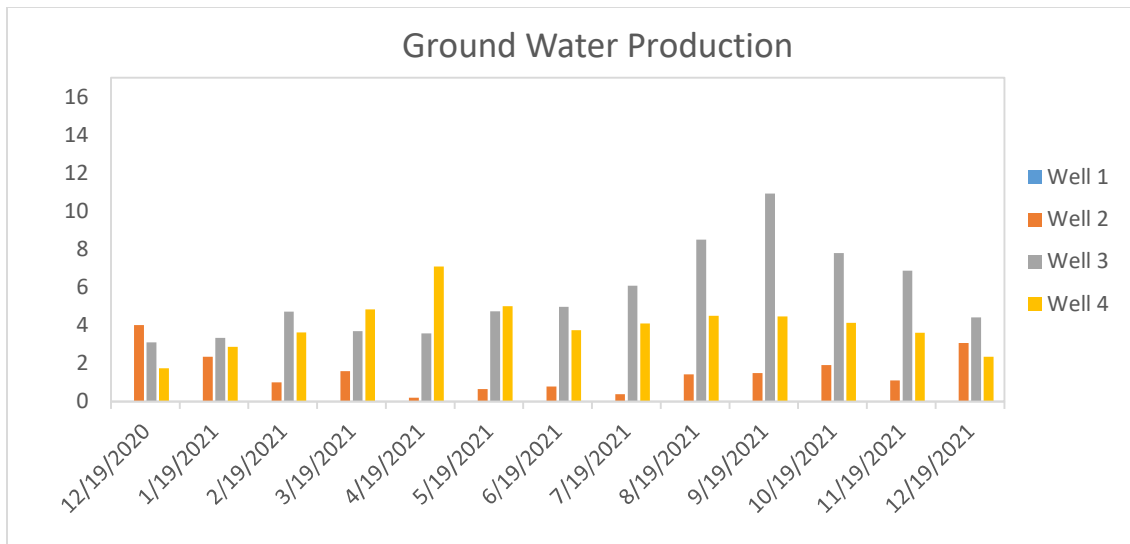
Water Report:

11/18/2021-12/17/2021

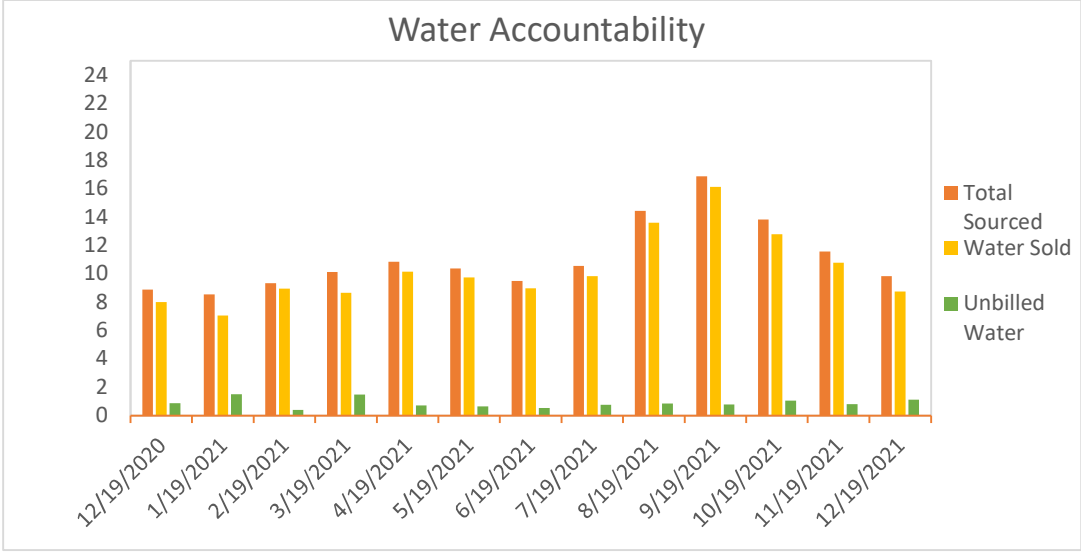
2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	3.066	31.23%	0.864	14.118	10.75%	92.930	11.34%
Well 3	4.410	44.91%	0.864	63.276	51.97%		
Well 4	2.343	23.86%	2.160	48.992	37.29%	90.000	45.56%
Total	9.819	100.00%	3.888	131.386	100%	182.930	
Flushing	0.694						
Subtotal	9.125						
Sold	8.721						
% Accounted	96%						

Accountability	
Total Water Sourced	9.819
Flushing	0.694
Subtotal	9.625
Sold	8.721
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	171
Commercial Outside	1
Residential Inside	816
Residential Outside	29
Church	14
City	15
Hydrant	7
Multifamily	14
n/a	3
Total	1082



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.11	0.000	1.528	5.588	3.996
12/19/2020	8.858	0.000	4.012	3.103	1.743
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	1.580	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	1.490	10.916	4.451
10/19/2021	13.802	0.000	1.902	7.784	4.116
11/19/2021	11.545	0.000	1.088	6.855	3.602
12/19/2021	9.819	0.000	3.066	4.410	2.343
Total	144.450	0.000	19.858	72.640	51.951



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
12/19/2020	94%	0.563	8.858	7.991	0.304	0.867
1/19/2021	96%	0.331	8.527	7.046	1.15	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	0.51
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	0.76
10/19/2021	94%	0.885	13.802	12.76	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

UTILITY/GENERAL FUND REPORT – NOVEMBER 2021

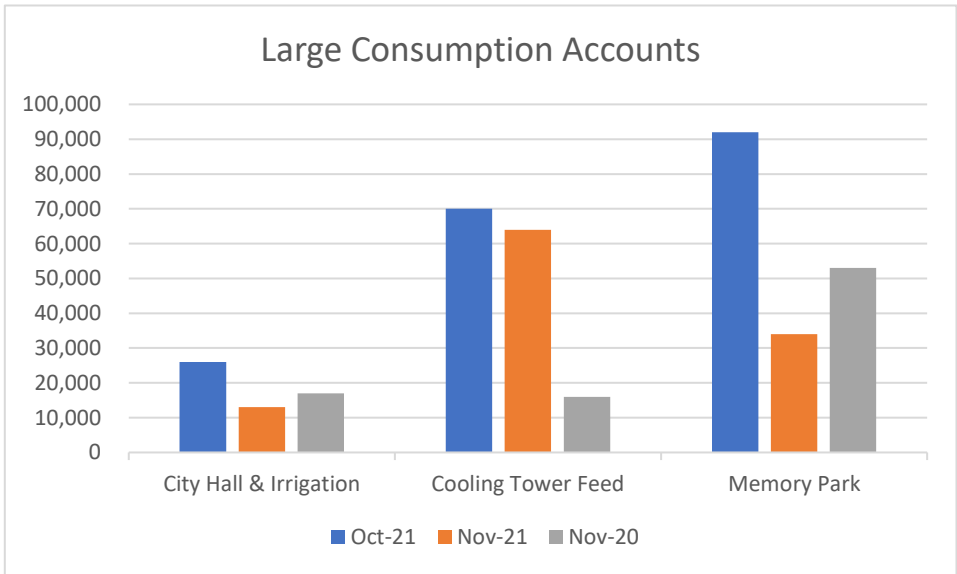
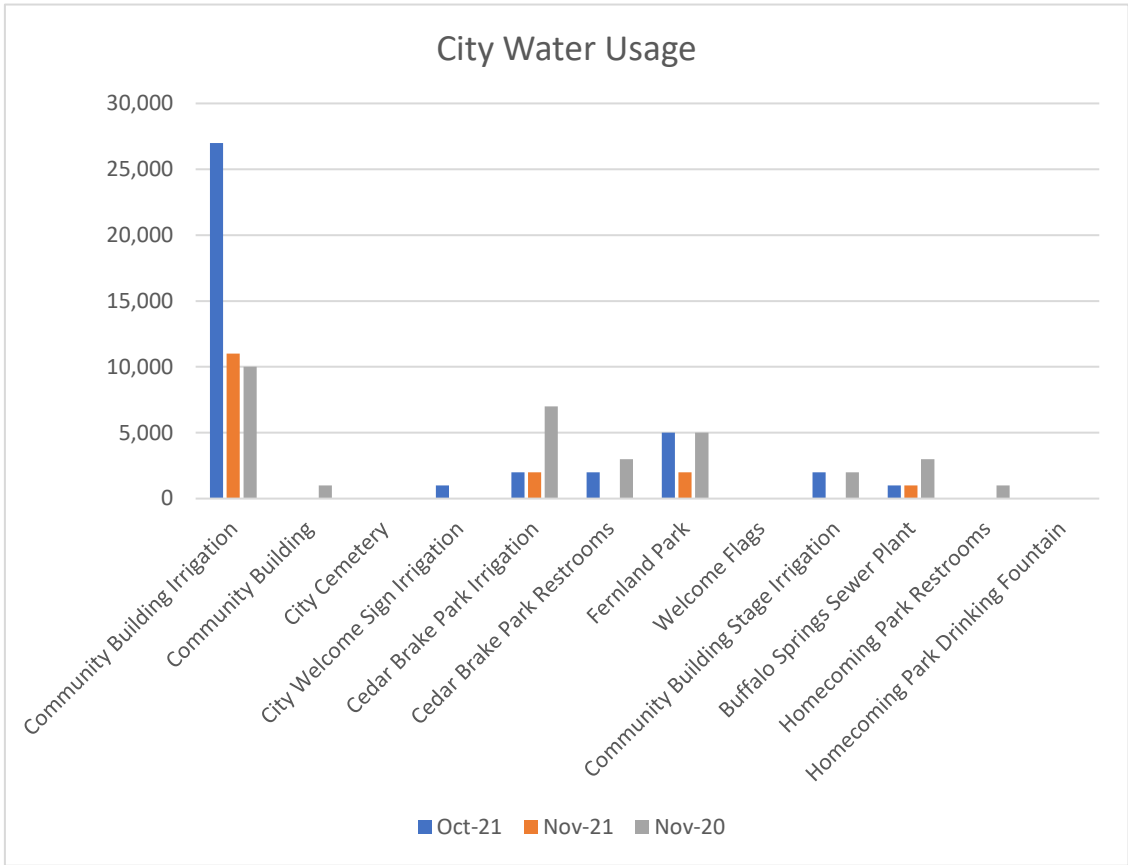
TOTAL REVENUE	
Utilities	\$159,753.97
Permits	\$23,568.50
Vendor/Photography/Sign	\$260.00
Flags Sold	\$262.00
Community Building Deposit	\$750.00
Community Building/ Park Rentals	\$1,775.00
PD Reimbursement- SWAC Donations	\$1,040.00
PD- Reimbursement- Tx Comptroller	\$3,226.90
P.W Scrap Metal	\$121.28
Arrest Fees	\$12.00
Row Fees	\$1,613.42
Franchise Fee	\$1,903.77
Light up the Park	\$125.00
Christmas Parade Fee	\$2,160.00
Street Festival Deposit	\$50.00
Online Transaction Fees Web Payments	\$535.00
Monthly Total:	\$197,156.84

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	7	5	29
Amount	\$311.13	\$417.97	\$3,545.30
GRAND TOTAL:			\$4,274.40

PERMITS	
Type	Permit Total
Building-Residential	8
Solar Panel	4
Plumbing	18
Irrigation	3
Building-Commercial	2
Generator	3
Mechanical	7
Electrical	19
TOTAL	64

UTILITIES	
New Water Accts.	32
Disconnected Water Accts.	11
Total Number of Active Accts.	936

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Oct-21	Nov-21	Nov-20
Community Building Irrigation	(01-8732-00)	27,000	11,000	10,000
Community Building	(01-0130-00)	0	0	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	0
Cedar Brake Park Irrigation	(01-8736-00)	2,000	2,000	7,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	0	3,000
Ferland Park	(01-8737-00)	5,000	2,000	5,000
Welcome Flags	(01-8734-00)	0	0	0
Community Building Stage Irrigation	(01-6180-00)	2,000	0	2,000
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	3,000
Homecoming Park Restrooms	(01-8820-00)	0	0	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	26,000	13,000	17,000
Cooling Tower Feed	(01-0355-00)	70,000	64,000	16,000
Memory Park	(01-5885-00)	92,000	34,000	53,000



UTILITY/GENERAL FUND REPORT – DECEMBER 2021

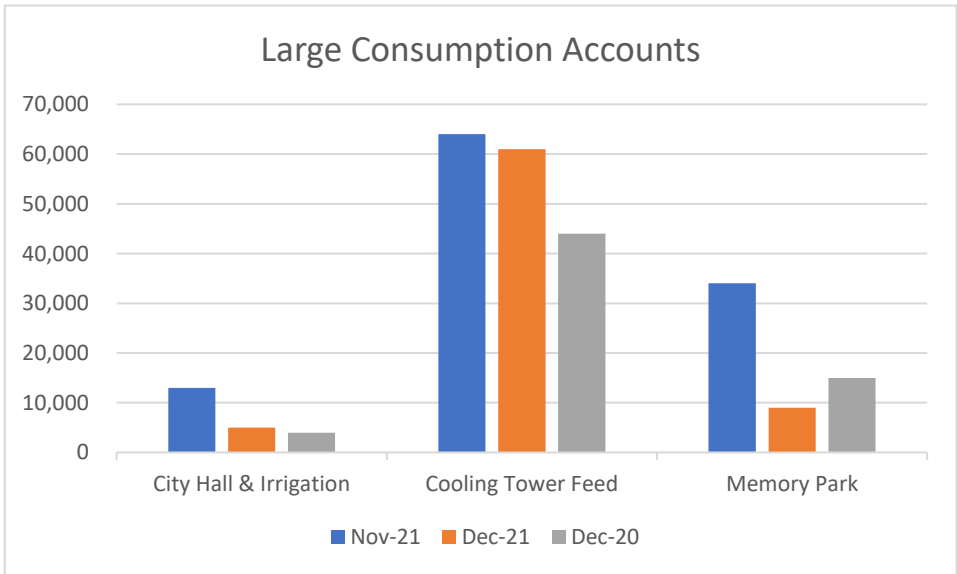
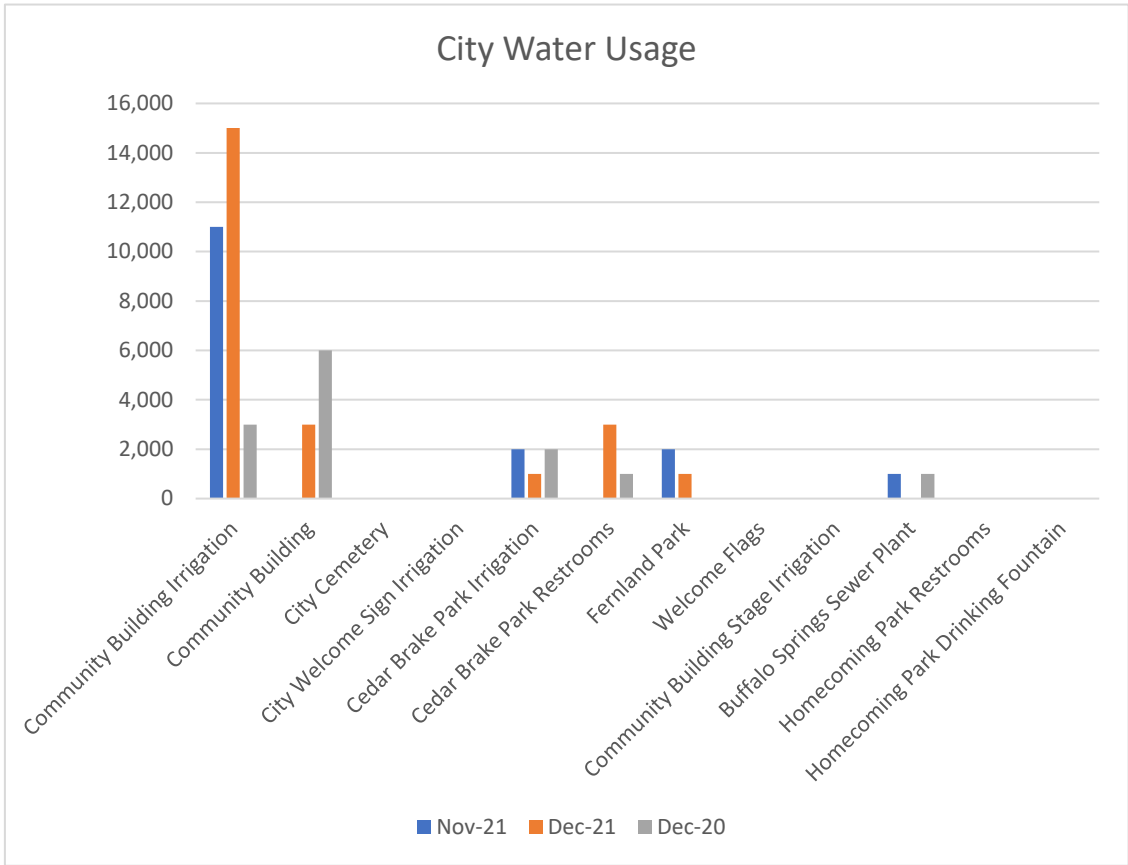
TOTAL REVENUE	
Utilities	\$144,933.06
Permits	\$28,259.00
Vendor/Sign	\$400.00
Flags Sold	\$84.00
Texas Port Recycling- Sheet Metal	\$279.45
Community Building Deposit	\$300.00
Community Building/ Park Rentals	\$600.00
Goat Statues	\$1,100.00
City Reimbursement- Commissioners Court	\$248.00
City Reimbursement- County of Montgomery	\$306.17
Plat Fees	\$1,018.00
Due to Construction	\$75,932.26
Escrow Fees	\$14,000.00
Franchise Fee	\$380.75
Light up the Park	\$50.00
Christmas Parade Fee	\$250.00
Culvert Instillation	\$609.75
Online Transaction Fees Web Payments	\$512.50
Monthly Total:	\$269,262.94

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	6	4	30
Amount	\$613.02	\$202.80	\$3,963.27
GRAND TOTAL:			\$4,779.09

PERMITS	
Type	Permit Total
Building-Residential	12
Solar Panel	2
Plumbing	14
Irrigation	3
Pool	1
Building-Commercial	2
Sign	2
Mechanical	5
Electrical	14
TOTAL	55

UTILITIES	
New Water Accts.	44
Disconnected Water Accts.	19
Total Number of Active Accts.	944

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	Nov-21	Dec-21	Dec-20
Community Building Irrigation	(01-8732-00)	11,000	15,000	3,000
Community Building	(01-0130-00)	0	3,000	6,000
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)	2,000	1,000	2,000
Cedar Brake Park Restrooms	(01-8735-00)	0	3,000	1,000
Ferland Park	(01-8737-00)	2,000	1,000	0
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)	1,000	0	1,000
Homecoming Park Restrooms	(01-8820-00)	0	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	13,000	5,000	4,000
Cooling Tower Feed	(01-0355-00)	64,000	61,000	44,000
Memory Park	(01-5885-00)	34,000	9,000	15,000





January 20, 2022

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

Re: Monthly Engineering Report
City Council Meeting January 25, 2022

Dear Mayor and Council:

The following is a brief summary that describes our activities since the December 14, 2021 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. We received Pay Estimate No. 10 in the amount of \$17,437.00 from Jones|Carter.
- 2. Water Plant No. 3 Improvements** – The contractor poured the foundation for the ground storage tank and cooling tower, and is proceeding with the installation of the cooling tower and ground storage tank. We did not receive a pay estimate this month.



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 will begin advertising for bids on January 26th and bids will be opened on February 16th.
 - c. **Water Plant No. 3 Generator** – We provided comments to the plans and specifications to Jones|Carter on January 19th and are working through additional alternates for the projects.
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** – We received bids for the project on January 17th. We plan to present our Recommendation of Award at this month's Council Meeting.
 7. **Clepper Sidewalks** – We are waiting for the results of the survey and will begin our design upon receipt of the completed survey.
 8. **15-Year Capital Improvement Plan** – We plan to present a draft 15-year Capital Improvement Plan at this month's Council meeting, and will hold a workshop with Council to discuss the plan in further detail in February.

Developments:

1. Feasibility Studies

- a. **Montgomery Brewing Company** – We were authorized to proceed with an economic and utility feasibility study at the December 14, 2021 Council meeting; however, we are currently on hold while we discuss options with the property owner.

2. Plan Reviews

- a. **Shipley's** – We did not receive revised plans this month.
- b. **Town Creek Crossing, Section 2** – We received a revised drainage impact analysis report and offered no objections to the revised report as submitted.

3. Plat Reviews

- a. **Hills of Town Creek Section 5 Preliminary Plat** – We received the preliminary plat on December 16th and returned comments to the plat on December 23rd. We received the revised plat on January 4th, which will be presented at the February 1st meeting of the Planning and Zoning Commission.

4. Ongoing Construction

- a. **Town Creek Crossing, Section 1** – We attended a final inspection on October 21st, and it is our understanding the contractor is working to address punch list items identified at the final inspection.

5. One-Year Warranty Inspections

- a. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.
- b. **Hills of Town Creek, Section 3** – It is our understanding the repairs are scheduled to be completed this week by Uretek, Inc. We plan to re-inspect the repairs upon completion.
- c. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022.

General Ongoing Activities:

1. **Redbird Meadow (Kammerer Tract)** – We await receipt of a phasing plan from the developer's engineer to allow us to determine the timing of necessary infrastructure improvements to serve the development.
2. **TPDES Permit Renewal** – The permit renewal applications for both the Stewart Creek and Town Creek wastewater treatment plants were deemed administratively complete and are undergoing technical review.
3. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
4. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – It is our understanding the required utility relocations are still ongoing. It is our understanding the paving work will be completed within 4 months after all utilities are relocated.
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.

Honorable Mayor and City Council
City of Montgomery
Page 4 of 4
January 20, 2022

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 will be 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,



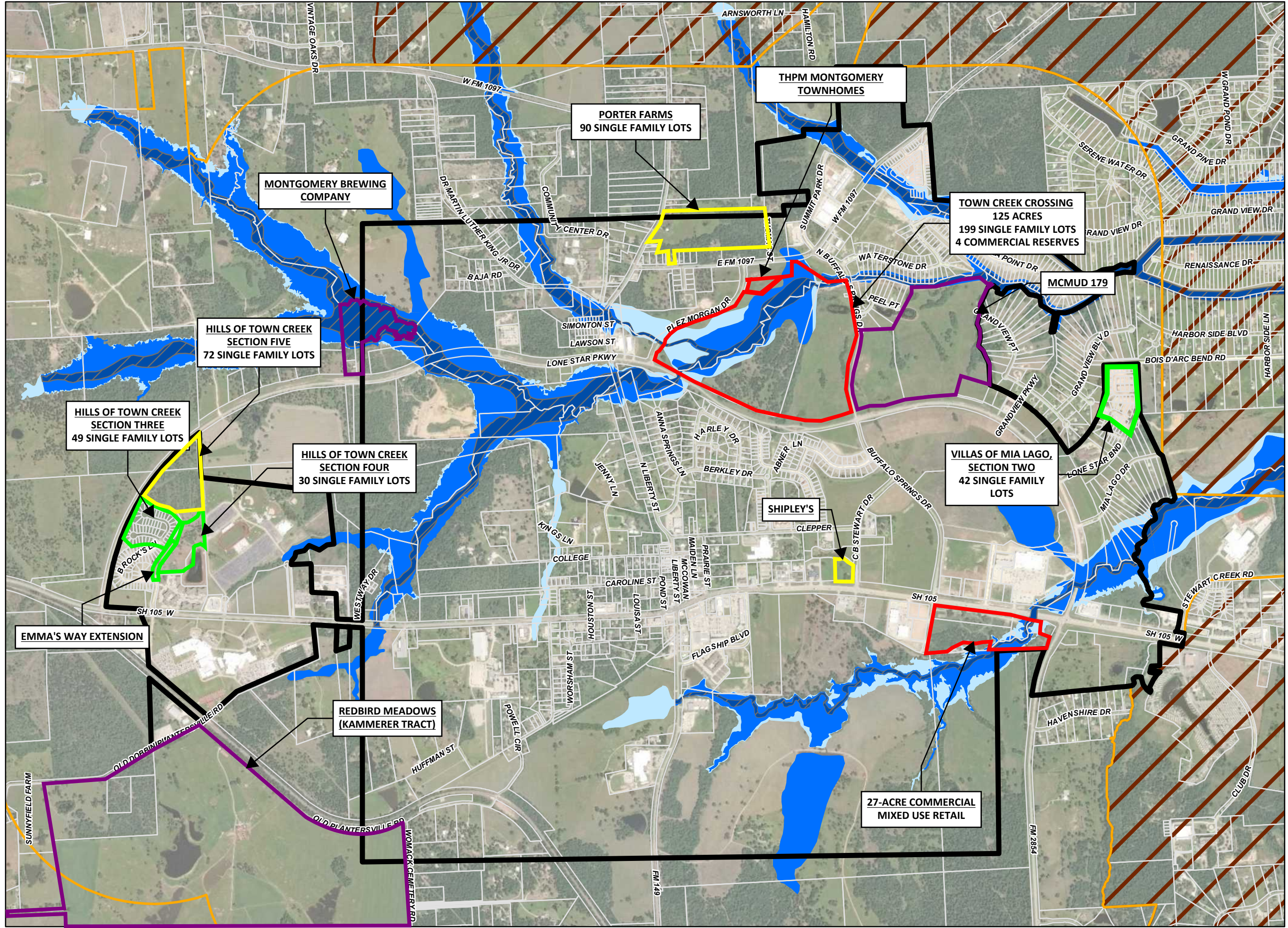
Chris Roznovsky, PE
City Engineer

CVR/kmv

Z:\00574 (City of Montgomery)_900 General Consultation\Meeting Files\Engineer's Reports\2022\01-2022 Engineer's Report.docx

Attachments - 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



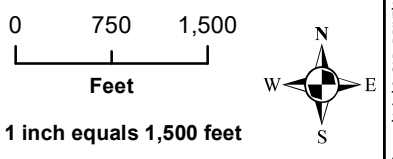
VICINITY MAP

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-HH\7\Projects\Districts\Cities\Montgomery\Projects\Districts\Cities\Montgomery\Projects\Districts\March\Active Developments (11.17).md