

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 11 Months Ended
August 31, 2022**

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MONTGOMERY COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

Information is presented based on ledger balances and entries posted through September 13, 2022 for the month ended August 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of August 31, 2022

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Montgomery County, Texas
Office of the County Auditor
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 27, 2022

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from August 1, 2022 through August 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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FINANCIAL STATEMENTS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 11 Months Ended August 31, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 291,624,994	\$ 601,614	\$ 292,226,608
Investments, at Fair Value	140,433,271	32,666,352	173,099,623
Restricted Cash	-		-
Receivables:			
Taxes (net)	10,319,712		10,319,712
Interest	-		-
Accounts (net)	63,047,294		63,047,294
Other Receivables	-		-
Due From Other Funds	1,040,297,011	455,196,860	1,495,493,871
Due From Other Entities	410,684	4,043,557	4,454,241
Due From Other Governments	-		-
Loans Receivable	-		-
Inventory, at Cost	-		-
Prepaid Items	862,252		862,252
Capital Assets, net of accumulated depreciation	-	71,504,556	71,504,556
<u>Total Assets</u>	<u>1,546,995,218</u>	<u>564,012,939</u>	<u>2,111,008,157</u>
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	13,827,303		13,827,303
Other Payables	11,547,483	182,667	11,730,150
Due to Other Funds	1,050,690,101	455,196,861	1,505,886,962
Due to Other Entities	196,077	4,258,164	4,454,241
Due to Other Governments	5,860		5,860
Unearned Revenue	70,671,980		70,671,980
Deferred Inflows	2,878,525		2,878,525
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>1,149,817,329</u>	<u>554,291,360</u>	<u>1,704,108,689</u>
Fund Balances:			
Net investment in capital assets	-	71,504,556	71,504,556
Reserved	239,803,800	-	239,803,800
Unreserved	157,374,089	(61,782,977)	95,591,112
Total Fund Balances	<u>397,177,889</u>	<u>9,721,579</u>	<u>406,899,468</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 1,546,995,218</u>	<u>\$ 564,012,939</u>	<u>\$ 2,111,008,157</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 11 Months Ended August 31, 2022

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, August 1, 2022	\$ 175,130,957	\$ 140,806,433	\$ 22,378,820	\$ 89,226,888	\$ 8,699,291	\$ 436,242,389
Revenues/Other Financing Sources	\$ 4,106,557	\$ 1,113,240	\$ -	\$ 148,355	\$ 1,258,579	\$ 6,626,731
Expenditures/Other Financing Uses	\$ (21,863,425)	\$ (8,608,267)	\$ (2,353)	\$ (5,259,316)	\$ (236,291)	\$ (35,969,652)
Fund Balance, August 31, 2022	<u>\$ 157,374,089</u>	<u>\$ 133,311,406</u>	<u>\$ 22,376,467</u>	<u>\$ 84,115,927</u>	<u>\$ 9,721,579</u>	<u>\$ 406,899,468</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2022

	<u>Total Internal Service Funds</u>
Assets:	
Current Assets:	
Cash	7,689,665
Investments at Fair Value	-
Other Receivables	
Accounts (net)	258,871
Due From Other Funds	57,153,431
Due From Other Governments	
Inventory, at Cost	
Prepaid Items	7,222,946
Capital Assets (net of accumulated depreciation):	
Buildings	718,637
Equipment	50,018
TOTAL ASSETS	\$ 73,093,568
 Liabilities:	
Current Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	48,370,429
Total liabilities	64,865,099
 Net Position:	
Invested in capital assets	768,655
Unreserved	7,459,814
Total Net Position	8,228,469
 TOTAL LIABILITIES AND NET POSITION	\$ 73,093,568

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2022

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	3,243,890
Total Operating Revenues	3,243,890
 Current Operating Expenses:	
Services	4,621,314
Miscellaneous	-
Loss on Disposal	-
Total Operating Expenses	4,621,314
 Nonoperating Expenses	
Capital Outlay	1,390
Total Nonoperating Expenses	1,390
Change in net position	(1,378,814)
Total Net Position - August 1, 2022	9,607,283
Total Net Position - August 31, 2022	\$ 8,228,469

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BUDGET STATUS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	608,742	43,936	533,037	11,842	63,863
2100 Human Resources	679,720	51,444	573,719	-	106,001
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,003,620	77,574	813,631	292	189,697
2300 County Clerk	2,702,599	201,244	2,305,458	555	396,586
250* Elections Administrator	9,799,750	152,216	10,338,539	52,972	(591,761)
2600 Information Technology	11,234,751	1,013,899	10,081,668	595,443	557,640
3000 Building Custodial Services	3,512,431	250,774	3,047,274	23,492	441,665
3100 Building Maintenance	9,346,987	870,562	8,429,740	92,077	825,170
3200 Other	34,845	5,000	15,000	-	19,845
3210 Non-Departmental	23,136,544	614,800	19,782,600	376,356	2,977,588
3211 Contingency	230,295	-	-	-	230,295
4001 Permits	594,455	46,629	544,348	-	50,107
Total General Government	<u>62,889,239</u>	<u>3,328,078</u>	<u>56,465,289</u>	<u>1,153,029</u>	<u>5,270,921</u>
<u>20 Financial Administration</u>					
2302 Court Collections	470,887	31,269	350,701	97	120,089
3210 Non-Departmental	4,194,929	783,375	3,855,640	3,500	335,789
3300 Purchasing Agent	1,118,007	85,907	969,866	285	147,856
3400 County Auditor	2,523,126	181,830	2,109,654	2,483	410,989
3500 Budget Office	452,361	36,400	367,493	480	84,388
3600 County Treasurer	849,429	58,286	704,009	1,043	144,377
370* Tax Assessor/Collector	5,170,231	393,682	4,451,343	9,620	709,268
3800 Payroll	288,244	44,102	225,403	-	62,841
Total Financial Administration	<u>15,067,214</u>	<u>1,614,851</u>	<u>13,034,109</u>	<u>17,508</u>	<u>2,015,597</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	354,499	26,713	313,668	24	40,807
3200 Other	1,863,398	168,531	1,736,389	-	127,009
3210 Non-Departmental	-	2,459	44,234	-	(44,234)
3250 Child Welfare	78,601	4,100	35,590	12,505	30,506
4000 Environmental Health	2,169,788	160,739	1,886,962	171	282,655
4100 Animal Services	5,054,119	494,330	4,503,784	82,190	468,145
4200 Forensic Services	2,321,781	183,173	2,011,241	15,928	294,612
4300 MCCD County	166,336	12,465	143,812	-	22,524
4600 Extension Agents	792,982	61,755	641,004	53	151,925
Total Health and Human Services	<u>12,801,504</u>	<u>1,114,265</u>	<u>11,316,684</u>	<u>110,871</u>	<u>1,373,949</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	17,851	-	12,149
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,007,188	66,516	882,931	4,820	119,437
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,346,842	863,331	8,597,429	118,520	1,630,893
Total Culture and Recreation	<u>11,399,030</u>	<u>929,847</u>	<u>9,518,211</u>	<u>123,340</u>	<u>1,757,479</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

	<u>Adjusted Budget</u>	<u>Current Month Actual</u>	<u>Year- to-Date Actual</u>	<u>Encumbrances</u>	<u>Unexpended Budget</u>
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	252,191	-	33,575
51* District Attorney	13,004,733	1,044,819	12,066,549	10,826	927,358
5200 Office of Homeland Security	1,134,475	66,012	883,902	93,134	157,439
530* Fire Marshal	2,182,331	187,129	1,997,988	8,321	176,022
540* Juvenile Probation	6,151,060	474,044	5,282,447	4,468	864,145
550* Adult Probation	4,373,828	323,831	3,655,523	627	717,678
56* Commissions	459,427	16,124	125,552	13,569	320,306
6* Sheriff	72,015,796	5,668,464	61,135,858	1,446,583	9,433,355
6601 Jail	27,161,903	2,200,576	24,599,431	13,824	2,548,648
7100 Constable Precinct 1	5,715,270	509,972	5,342,563	22,731	349,976
7200 Constable Precinct 2	2,784,188	226,628	2,631,673	39,970	112,545
7300 Constable Precinct 3	7,299,946	559,803	6,391,770	66,122	842,054
7400 Constable Precinct 4	5,185,048	384,855	4,756,416	36,881	391,751
7500 Constable Precinct 5	5,017,995	386,551	4,514,218	28,681	475,096
Total Law Enforcement & Corrections	152,839,916	12,071,097	133,643,762	1,785,737	17,410,417
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,885,807	302,319	3,376,994	-	508,813
280* County Attorney	3,888,423	292,024	3,489,140	7,041	392,242
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	17,095	142,517	-	7,483
8100 Court Operations	966,021	149,790	714,400	5,452	246,169
8101 Indigent Defense - Criminal	7,107,508	464,302	5,148,426	329,673	1,629,409
8102 Indigent Defense - Civil	1,118,398	194,668	1,131,964	-	(13,566)
8103 Office of Court Administration	1,256,769	81,008	1,147,381	750	108,638
8210 County Court at Law 1	570,240	38,659	490,640	508	79,092
8220 County Court at Law 2	958,195	74,839	850,024	235	107,936
8230 County Court at Law 3	843,154	70,057	762,860	230	80,064
8240 County Court at Law 4	580,491	44,317	505,244	115	75,132
8250 County Court at Law 5	565,551	43,348	494,379	492	70,680
8260 County Court at Law 6	103,648	21,448	21,448	192	82,008
8310 9th District Court	364,202	29,791	335,459	291	28,452
8320 221st District Court	403,605	37,132	343,204	76	60,325
8330 284th District Court	682,582	53,732	591,709	4	90,869
8340 359th District Court	457,093	33,982	410,004	150	46,939
8350 410th District Court	689,206	56,594	612,120	369	76,717
8360 418th District Court	711,240	55,581	633,353	88	77,799
8370 435th District Court	411,344	33,784	335,931	1,185	74,228
8380 457th District Court	593,937	46,106	528,954	4,400	60,583
8401 Drug Court	672,186	55,389	438,723	47	233,416
8402 DWI Drug Court	248,343	30,854	221,420	607	26,316

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	32,838	335,162	-	46,910
8510 Justice of the Peace Precinct 1	1,052,180	74,579	883,176	129	168,875
8520 Justice of the Peace Precinct 2	669,459	43,174	555,952	37	113,470
8530 Justice of the Peace Precinct 3	1,338,921	103,095	1,189,963	-	148,958
8540 Justice of the Peace Precinct 4	1,142,372	80,134	971,744	-	170,628
8550 Justice of the Peace Precinct 5	649,616	50,408	575,504	492	73,620
Total Legal and Judicial	32,462,563	2,611,047	27,237,840	352,563	4,872,160
70 Transportation					
5000 Airport	902,024	54,821	632,410	135,549	134,065
5050 Customs Facility	327,384	67,273	316,999	848	9,537
5060 Airport Resc/Firefighting (ARF)	10,950	4,751	5,036	4,387	1,527
Total Transportation	1,240,358	126,845	954,445	140,784	145,129
80 Capital Projects					
2600 Information Technology	649,891	67,395	544,672	105,219	-
Total Transportation	649,891	67,395	544,672	105,219	-
TOTAL GENERAL FUND	289,349,715	21,863,425	252,715,012	3,789,051	32,845,652
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	61,644,823	4,293,362	42,857,488	2,670,297	16,117,038
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	34,113	759,125	11,556	507,520
203 Sheriff Commissary Fund	2,762,013	181,318	1,840,187	305,541	616,285
204 Law Library Fund	369,361	16,953	289,549	6,116	73,696
205 Pre-Trial Diversion Fund	55,160	2,445	21,420	-	33,740
206 Records Management and Preservation	981,635	32,256	776,970	270,591	(65,926)
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	90	5,107	4,314	95,319
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	41,574	486	18,879	3,882	18,813
212 Court Guardianship Fund	130,000	1,275	126,555	-	3,445
213 Court Reporter Service Fund	230,411	16,512	68,262	529	161,620
214 Courthouse Security Fund	275,000	13,001	259,012	-	15,988
215 Justice Court Building Security Fund	106,030	8,211	84,444	-	21,586
216 Justice Court Technology Fund	364,520	2,466	144,678	112,854	106,988
217 Juvenile Case Manager Fund	336,315	26,223	294,030	-	42,285
218 Vital Records Preservation Fund	17,100	-	8,011	-	9,089
219 Contract Elections Fund	-	153,728	1,167,521	163,890	(1,331,411)
220 Grants Fund *	229,387,774	3,825,828	44,654,108	5,588,340	179,145,326
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	27,157,420	-	(3,157,420)
224 Court Facility Fee	37,500	-	-	-	37,500
TOTAL SPECIAL REVENUE FUNDS	322,259,559	8,608,267	120,561,337	9,197,969	192,500,253

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	53,433,828	2,353	42,563,642	10,664,270	205,916
TOTAL DEBT SERVICE FUND	<u>53,433,828</u>	<u>2,353</u>	<u>42,563,642</u>	<u>10,664,270</u>	<u>205,916</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	4,336,606	39,812,863	142,171	(39,955,034)
501 Self-Insurance Workers Compensation	-	114,861	1,699,743	(46,857)	(1,652,886)
502 Self-Insurance Accident and Liability	-	171,237	4,057,185	261,374	(4,318,559)
TOTAL INTERNAL SERVICE FUNDS	-	<u>4,622,704</u>	<u>45,569,791</u>	<u>356,688</u>	<u>(45,926,479)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,587,520	236,291	4,599,882	815,356	1,172,282
TOTAL ENTERPRISE FUNDS	<u>6,587,520</u>	<u>236,291</u>	<u>4,599,882</u>	<u>815,356</u>	<u>1,172,282</u>
TOTAL ALL FUNDS	<u>671,630,622</u>	<u>35,333,040</u>	<u>466,009,664</u>	<u>24,823,334</u>	<u>180,797,624</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	25,157	50,479	-	(50,479)
1300 Debt Service	-	8,907	17,825	-	(17,825)
5702 249 Operations	11,935,400	1,223,790	12,260,634	-	(325,234)
5703 242 Operations	-	726	11,119	-	(11,119)
Total Revenue	11,935,400	1,258,580	12,340,057	-	(404,657)
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(81,975)	-	81,975
5701 249 Construction	-	2,593	302,220	33,956	(336,176)
5702 249 Operations	2,165,561	233,698	2,183,404	46,078	(63,921)
5703 242 Operations	37,959	-	4,233	-	33,726
5704 Project Enhancement	-	-	-	735,322	(735,322)
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
Total Expenses	6,587,520	236,291	4,599,882	815,356	1,172,282

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 11 Months Ended August 31, 2022

	Transfers In	Transfers Out
TOTAL FINANCING USES	-	-
	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of August 31, 2022

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				\$ 464,200,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of August 31, 2022

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
REVENUE BONDS:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL REVENUE BONDS PAYABLE				<u>87,680,000</u>
 TOTAL BONDED DEBT				 <u>\$ 87,680,000</u>

Reconciliation of Cash and Investment Balances
 County General Ledger to Statement of Balances
 For the Month Ended August 31, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	292,226,608	173,099,623
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		328,949
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,469,593	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	— (328,949)	
Accounts not handled by Treasurer		
SIT Escrow	(2,305,731)	
County Attorney Discretionary	(116,940)	
District Attorney State Admin	(10,944)	
County Attorney State Admin	(10,490)	
Forfeitures Fund	(1,408,467)	
Jail Commissary	(2,971,993)	
Contract Election Fund	(2,029,872)	
Elections Chap 19	(130,278)	
Constable Pct 3	(70,123)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(11,133,345)	5,313
	<u>274,143,941</u>	<u>173,433,885</u>
Statement of Balances	274,143,941	173,433,885
Variance	0	0

Any variance exists due to rounding of amounts