

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 11 Months Ended
August 31, 2023**

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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 15, 2023 for the month ended August 31, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of August 31, 2023

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Montgomery County, Texas
Office of the County Auditor
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 26, 2023

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, 2023 through August 31, 2023. 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, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 254,717,535	\$ 9,836,581	\$ 264,554,116
Investments, at Fair Value	130,858,714	34,628,876	165,487,590
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	12,621,493	-	12,621,493
Leases	5,921,787	-	5,921,787
Interest	-	-	-
Accounts (net)	67,492,571	-	67,492,571
Other Receivables	-	-	-
Due From Other Funds	829,313,377	123,631,040	952,944,417
Due From Other Entities	10,436,989	4,098,677	14,535,666
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,342,267	68,342,267
<u>Total Assets</u>	<u>1,311,362,466</u>	<u>240,537,441</u>	<u>1,551,899,907</u>
<u>LIABILITIES AND FUND BALANCES (NET POSITION):</u>			
Current Liabilities:			
Accounts Payable	2,905,566	-	2,905,566
Other Payables	11,102,831	182,667	11,285,498
Due to Other Funds	856,386,483	123,631,042	980,017,525
Due to Other Entities	185,539	14,350,127	14,535,666
Due to Other Governments	16,415	-	16,415
Unearned Revenue	68,075,523	-	68,075,523
Deferred Inflows	10,971,300	-	10,971,300
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,705,450	6,705,450
Total liabilities	<u>949,643,657</u>	<u>232,549,286</u>	<u>1,182,192,943</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,342,267	68,342,267
Reserved	161,429,626	-	161,429,626
Unreserved	200,289,183	(60,354,112)	139,935,071
Total Fund Balances (Net Position)	<u>361,718,809</u>	<u>7,988,155</u>	<u>369,706,964</u>
<u>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</u>	<u>\$ 1,311,362,466</u>	<u>\$ 240,537,441</u>	<u>\$ 1,551,899,907</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended August 31, 2023

	<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 Bal, August 1, 2023	\$ 220,504,533	\$ 115,959,500	\$ 19,007,499	\$ 41,621,512	\$ 6,938,359	\$ 404,031,403
Revenues/Other Financing Sources	\$ 5,761,970	\$ 6,081,806	\$ 20,262	\$ 16,394,910	\$ 2,049,102	\$ 30,308,050
Expenditures/Other Financing Uses	\$ (25,977,320)	\$ (9,177,952)	\$ (10,308,227)	\$ (18,169,684)	\$ (999,306)	\$ (64,632,489)
Fund Bal, August 31, 2023	<u>\$ 200,289,183</u>	<u>\$ 112,863,354</u>	<u>\$ 8,719,534</u>	<u>\$ 39,846,738</u>	<u>\$ 7,988,155</u>	<u>\$ 369,706,964</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 11 Months Ended August 31, 2023

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 3,274,901
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	551,848
<hr/>	
Other Receivables	-
Due From Other Funds	62,668,122
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,150,950
Capital Assets (net of accumulated depreciation):	743,492
Total assets	<u>68,389,313</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	51,474,762
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>62,726,847</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	4,918,974
Total Net Position	<u><u>5,662,466</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended August 31, 2023

	<u>Total Internal Service Funds</u>
Total Net Position - August 1, 2023	\$ 2,017,337
Revenues / Other Financing Sources	4,043,206
Expenditures / Other Financing Uses	(398,077)
Change in net position	3,645,129
Total Net Position - August 31, 2023	\$ 5,662,466

BUDGET STATUS
(unaudited)

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MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2023

	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	690,090	53,449	653,778	-	36,311
2100 Human Resources	730,505	54,601	637,293	-	93,212
2101 Civil Service	4,610	384	1,377	-	3,233
2200 Risk Management	1,027,381	79,575	862,663	-	164,718
2300 County Clerk	3,126,528	245,206	2,623,965	-	502,563
250* Elections Administrator	2,362,161	180,803	2,043,834	21,838	296,488
2600 Information Technology	12,414,766	1,091,143	11,698,942	152,404	563,421
3000 Building Custodial Services	3,551,144	297,001	3,076,702	6,938	467,503
3100 Building Maintenance	10,329,980	921,655	9,438,220	117,926	773,834
3200 Other	494,348	37,420	-	-	494,348
3210 Non-Departmental	12,626,882	1,848,221	9,650,727	8,717	2,967,439
3211 Contingency	57,278	(164,089)	-	-	57,278
4001 Permits	591,294	45,681	531,983	-	59,311
Total General Government	<u>48,006,966</u>	<u>4,691,050</u>	<u>41,219,483</u>	<u>307,823</u>	<u>6,479,659</u>
<u>20 Financial Administration</u>					
2302 Court Collections	316,359	2,166	201,991	-	114,368
3210 Non-Departmental	7,536,071	3,799,648	6,735,872	4,700	795,499
3300 Purchasing Agent	1,208,227	95,526	1,066,006	-	142,220
3400 County Auditor	2,630,637	202,774	2,260,860	-	369,777
3500 Budget Office	500,961	38,096	414,320	-	86,640
3600 County Treasurer	621,476	44,055	536,173	2,225	83,078
370* Tax Assessor/Collector	5,832,408	440,584	5,005,098	4,020	823,290
3800 Payroll	601,284	49,033	530,369	-	70,915
Total Financial Administration	<u>19,247,422</u>	<u>4,671,882</u>	<u>16,750,688</u>	<u>10,945</u>	<u>2,485,788</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	29,843	339,258	-	45,989
3200 Other	2,517,318	8,353	2,022,625	426,797	67,896
3210 Non-Departmental	-	720	720	-	(720)
3250 Child Welfare	121,995	6,869	67,391	37	54,567
4000 Environmental Health	2,156,241	182,828	2,044,364	-	111,877
4100 Animal Services	6,218,731	462,553	5,284,520	130,203	804,008
4200 Forensic Services	2,889,609	221,648	2,339,072	1,835	548,702
4300 MCCD County	309,553	24,455	268,992	-	40,561
4600 Extension Agents	847,878	57,838	691,823	-	156,055
Total Health and Human Services	<u>15,446,573</u>	<u>995,108</u>	<u>13,058,766</u>	<u>558,872</u>	<u>1,828,935</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	21,531	37,258	-	19,102
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,087,710	77,359	953,225	21,063	113,422
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,248,581	936,618	9,499,147	79,127	1,670,307
Total Culture and Recreation	<u>12,452,651</u>	<u>1,035,508</u>	<u>10,522,635</u>	<u>100,190</u>	<u>1,829,826</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	24,117	267,391	-	38,567
51* District Attorney	14,171,034	1,111,169	12,662,686	11,174	1,497,174
5200 Office of Homeland Security	1,033,252	86,980	842,812	1,531	188,908
530* Fire Marshal	2,613,160	175,985	2,130,706	3,597	478,857
540* Juvenile Probation	7,177,052	509,009	5,387,215	1,479	1,788,357
550* Adult Probation	6,510,976	313,565	3,848,614	-	2,662,362
56* Commissions	581,492	12,864	257,954	26,301	297,238
6* Sheriff	77,763,544	6,366,126	68,953,900	703,770	8,105,874
6601 Jail	29,234,967	2,291,296	26,444,867	12,326	2,777,774
7100 Constable Precinct 1	5,829,425	429,667	5,282,401	22,547	524,478
7200 Constable Precinct 2	3,315,742	261,037	2,893,334	35,967	386,441
7300 Constable Precinct 3	8,438,760	637,866	6,921,663	21,853	1,495,243
7400 Constable Precinct 4	6,115,865	491,577	5,560,765	16,977	538,123
7500 Constable Precinct 5	5,562,167	439,397	5,158,177	15,844	388,147
Total Law Enforcement & Corrections	169,042,377	13,150,655	146,612,484	873,367	21,556,526
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,121,557	309,072	3,639,589	650	481,318
280* County Attorney	4,103,763	316,691	3,542,553	77	561,133
3210 Non-Departmental	-	-	676	-	(676)
3220 Alternate Dispute Resolution	200,000	-	147,212	-	52,788
8000 2nd Judicial Region	204,828	14,601	166,156	-	38,672
8100 Court Operations	9,597,531	86,011	1,139,383	11,925	8,446,223
8101 Indigent Defense - Criminal	-	569,858	5,507,929	443,656	(5,951,585)
8102 Indigent Defense - Civil	-	69,845	984,445	-	(984,445)
8103 Office of Court Administration	861,705	51,282	577,259	56	284,390
8210 County Court at Law 1	544,694	42,040	494,260	-	50,434
8220 County Court at Law 2	1,056,125	81,202	924,738	979	130,407
8230 County Court at Law 3	894,378	70,666	769,016	-	125,362
8240 County Court at Law 4	570,316	41,476	511,166	-	59,150
8250 County Court at Law 5	580,249	46,093	522,812	-	57,437
8260 County Court at Law 6	693,571	53,634	610,404	-	83,167
8310 9th District Court	410,694	32,605	364,703	-	45,991
8320 221st District Court	780,249	60,855	696,846	-	83,403
8330 284th District Court	725,887	55,153	626,301	-	99,586
8340 359th District Court	481,166	36,514	426,868	-	54,298
8350 410th District Court	746,488	57,600	641,847	-	104,641
8360 418th District Court	757,506	60,386	676,770	-	80,736
8370 435th District Court	542,840	46,722	499,934	829	42,077
8380 457th District Court	653,859	51,707	592,944	6,856	54,059
8401 Drug Court	696,096	43,373	495,667	772	199,657
8402 DWI Drug Court	303,196	28,262	256,388	772	46,036

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	24,448	301,047	-	109,344
8510 Justice of the Peace Precinct 1	1,185,422	80,970	926,327	-	259,095
8520 Justice of the Peace Precinct 2	754,446	53,770	633,310	-	121,136
8530 Justice of the Peace Precinct 3	1,422,374	94,695	1,082,160	202	340,012
8540 Justice of the Peace Precinct 4	1,133,109	81,812	928,271	-	204,838
8550 Justice of the Peace Precinct 5	735,997	56,336	609,851	-	126,146
Total Legal and Judicial	35,168,436	2,617,680	29,296,834	466,773	5,404,830
70 Transportation					
5000 Airport	1,033,357	61,176	812,909	1,032	219,416
5050 Customs Facility	385,840	5,424	334,026	-	51,814
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,433,834	66,600	1,150,972	1,032	281,830
TOTAL GENERAL FUND	300,798,259	27,228,483	258,611,862	2,319,002	39,867,395
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	61,097,226	3,711,844	38,408,794	5,881,333	16,807,099
201 Worthless Checks Fund	2,127	-	256	-	1,871
202 Forfeitures Fund	1,543,199	11,582	791,813	6,465	744,920
203 Sheriff Commissary Fund	2,638,936	264,910	2,343,492	648,649	(353,205)
204 Law Library Fund	401,626	41,659	327,462	114	74,049
205 Pre-Trial Diversion Fund	58,675	2,220	20,819	-	37,856
206 Records Management and Preservation	847,350	37,296	483,234	-	364,116
207 Records Management County Fund	77,000	-	14,923	36,992	25,085
208 Records Management District Clerk Fund	109,797	90	6,053	24	103,721
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	143	4,507	-	30,143
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	7,976	116,434	-	76,273
214 Courthouse Security Fund	192,707	1,144	12,895	-	179,811
215 Justice Court Building Security Fund	233,445	27,497	186,935	-	46,510
216 Justice Court Technology Fund	155,461	7,289	95,627	165	59,669
217 Juvenile Case Manager Fund	324,724	27,453	305,907	-	18,816
218 Vital Records Preservation Fund	20,001	-	17,629	-	2,372
219 Contract Elections Fund	-	28,042	915,211	105,438	(1,020,648)
220 Grants Fund *	214,744,495	5,008,807	51,433,336	23,887,259	139,423,900
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	31,319,241	-	(7,319,241)
224 Court Facility Fee	42,351	-	18,756	2,419	21,175
226 Juvenile Probation Special Revenue	125,000	-	-	-	125,000
TOTAL SPECIAL REVENUE FUNDS	307,031,475	9,177,952	126,973,067	30,568,858	149,489,551

* 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, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	10,308,227	43,715,312	-	7,220
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>10,308,227</u>	<u>43,715,312</u>	<u>-</u>	<u>7,220</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	317,832	43,213,174	4,221,120	(47,434,294)
501 Self-Insurance Workers Compensation	-	21,993	1,240,919	118,288	(1,359,207)
502 Self-Insurance Accident and Liability	-	58,252	3,479,237	184,803	(3,664,040)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>398,076</u>	<u>47,933,330</u>	<u>4,524,211</u>	<u>(52,457,541)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	20,378,062	999,306	14,627,024	2,012,645	3,738,392
<u>TOTAL ENTERPRISE FUNDS</u>	<u>20,378,062</u>	<u>999,306</u>	<u>14,627,024</u>	<u>2,012,645</u>	<u>3,738,392</u>
TOTAL ALL FUNDS	<u>671,930,328</u>	<u>48,112,044</u>	<u>491,860,596</u>	<u>39,424,716</u>	<u>140,645,016</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, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
ENTERPRISE FUNDS					
MONTGOMERY COUNTY TOLL ROAD AUTHORITY					
Revenue:					
5701 249 Construction		-			-
5702 249 Operations	15,960,234	1,502,464	14,631,626	-	1,328,608
5703 242 Operations	-	1,120	9,128	-	(9,128)
Total Revenue	15,960,234	1,503,585	14,640,754	-	1,319,480
Expenses:					
General Administration	-				
5701 249 Construction	-	-	-	-	-
5702 249 Operations	3,858,402	158,950	2,879,387	67,480	911,535
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,635,660	434,407	9,555,637	1,945,166	134,858
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	20,378,062	999,306	14,627,024	2,012,645	3,738,392

*Only operational departments are presented above.

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 11 Months Ended August 31, 2023

	Transfers In	Transfers Out
	17,363,470	17,363,470
TOTAL FINANCING USES	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of August 31, 2023

	<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	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				419,315,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				22,350,000
TOTAL BONDED DEBT				\$ 441,665,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of August 31, 2023

	<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, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	264,554,116	165,487,590
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	8,547,006	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	5
Accounts not handled by Treasurer		
SIT Escrow	(2,392,317)	
County Attorney Discretionary	(136,867)	
District Attorney State Admin	(7,820)	
County Attorney State Admin	(11,027)	
Forfeitures Fund	(2,004,080)	
Jail Commissary	(1,465,148)	
Contract Election Fund	(3,240,915)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(7,585)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(50,718,555)	3,504,762
	<u>213,081,673</u>	<u>168,992,357</u>
Statement of Balances	213,081,673	168,992,357
Variance	0	0

Any variance exists due to rounding of amounts