

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 5 Months Ended
February 28, 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 March 14, 2023 for the month ended February 28, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of February 28, 2023

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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

March 22, 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 February 1, 2023 through February 28, 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 5 Months Ended February 28, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 426,164,160	\$ 941,917	\$ 427,106,077
Investments, at Fair Value	115,616,974	36,991,577	152,608,551
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,228,203	-	10,228,203
Interest	-	-	-
Accounts (net)	66,859,096	-	66,859,096
Other Receivables	-	-	-
Due From Other Funds	1,878,873,241	462,942,732	2,341,815,973
Due From Other Entities	2,292,244	4,103,229	6,395,473
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,148	-	862,148
Capital Assets, net of accumulated depreciation	-	67,727,787	67,727,787
<u>Total Assets</u>	<u>2,500,896,066</u>	<u>572,707,242</u>	<u>3,073,603,308</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	3,257,405	-	3,257,405
Other Payables	12,215,302	182,667	12,397,969
Due to Other Funds	1,882,084,221	462,942,732	2,345,026,953
Due to Other Entities	255,748	6,139,724	6,395,472
Due to Other Governments	10,315	-	10,315
Unearned Revenue	213,204,374	-	213,204,374
Deferred Inflows	2,671,919	-	2,671,919
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>2,113,699,284</u>	<u>563,918,791</u>	<u>2,677,618,075</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	67,727,787	67,727,787
Reserved	223,567,998	-	223,567,998
Unreserved	163,628,784	(58,939,336)	104,689,448
Total Fund Balances (Net Position)	<u>387,196,782</u>	<u>8,788,451</u>	<u>395,985,233</u>
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES (NET POSITION)</u>	<u>\$ 2,500,896,066</u>	<u>\$ 572,707,242</u>	<u>\$ 3,073,603,308</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended February 28, 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, February 1, 2023	\$ 180,808,878	\$ 130,476,730	\$ 36,105,120	\$ 64,958,834	\$ 7,343,354	\$ 419,692,916
Revenues/Other Financing Sources	\$ 3,349,913	\$ 5,223,389	\$ -	\$ 277,121	\$ 2,855,010	\$ 11,705,433
Expenditures/Other Financing Uses	\$ (20,530,007)	\$ (9,331,555)	\$ -	\$ (4,141,641)	\$ (1,409,913)	\$ (35,413,116)
Fund Bal, February 28, 2023	<u>\$ 163,628,784</u>	<u>\$ 126,368,564</u>	<u>\$ 36,105,120</u>	<u>\$ 61,094,314</u>	<u>\$ 8,788,451</u>	<u>\$ 395,985,233</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 5 Months Ended February 28, 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	78,569,990
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>84,291,181</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	75,328,215
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>86,580,300</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	(3,032,612)
Total Net Position	<u><u>(2,289,120)</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended February 28, 2023

	<u>Total Internal Service Funds</u>
Total Net Position - February 1, 2023	\$ (2,305,269)
Revenues / Other Financing Sources	1,066,287
Expenditures / Other Financing Uses	(1,050,138)
Change in net position	16,149
Total Net Position - February 28, 2023	\$ (2,289,120)

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 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	685,320	59,638	292,511	-	392,808
2100 Human Resources	730,005	55,229	279,884	-	450,121
2101 Civil Service	4,610	100	-	-	4,610
2200 Risk Management	1,027,381	72,853	368,139	30	659,211
2300 County Clerk	3,192,599	219,378	1,144,059	-	2,048,541
250* Elections Administrator	2,361,999	130,433	1,426,321	-	935,678
2600 Information Technology	12,141,796	919,818	6,413,115	333,270	5,395,411
3000 Building Custodial Services	3,835,534	270,093	1,319,643	1,711	2,514,180
3100 Building Maintenance	8,219,147	839,465	3,923,490	143,097	4,152,560
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	14,637,200	126,731	1,029,008	19,298	13,588,894
3211 Contingency	165,413	-	-	-	165,413
4001 Permits	591,878	49,233	235,257	-	356,620
Total General Government	<u>34,919,311</u>	<u>2,742,972</u>	<u>16,431,428</u>	<u>497,406</u>	<u>17,990,478</u>
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	31,841	166,308	-	382,766
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,208,227	92,804	461,325	-	746,902
3400 County Auditor	2,630,148	194,736	975,887	48	1,654,213
3500 Budget Office	500,961	36,377	180,653	-	320,307
3600 County Treasurer	619,887	53,733	254,835	-	365,052
370* Tax Assessor/Collector	5,735,707	424,871	2,136,497	12,115	3,587,095
3800 Payroll	601,284	46,020	231,469	-	369,815
Total Financial Administration	<u>19,366,921</u>	<u>880,383</u>	<u>4,406,975</u>	<u>68,163</u>	<u>14,891,782</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,763	144,325	-	240,922
3200 Other	1,500,045	132,894	942,320	-	557,725
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	3,535	19,520	-	101,480
4000 Environmental Health	2,151,041	176,409	867,539	373	1,283,128
4100 Animal Services	6,098,206	359,572	1,998,262	156,446	3,943,498
4200 Forensic Services	2,887,066	210,044	996,271	17,431	1,873,364
4300 MCCD County	309,553	23,371	115,330	-	194,223
4600 Extension Agents	847,528	62,313	312,986	683	533,859
Total Health and Human Services	<u>14,299,687</u>	<u>996,900</u>	<u>5,396,553</u>	<u>174,933</u>	<u>8,728,200</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	11,501	-	18,499
3242 Heritage Museum	15,000	-	7,500	7,500	-
4400 Convention Center	1,074,544	86,685	392,377	3,089	679,079
4401 Fairgrounds/EXPO Center	45,000	18,005	-	-	45,000
4500 Memorial Library	11,435,446	769,043	3,841,203	44,837	7,549,406
Total Culture and Recreation	<u>12,599,990</u>	<u>873,733</u>	<u>4,252,581</u>	<u>55,425</u>	<u>8,291,984</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

	<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	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,164	116,212	-	189,746
51* District Attorney	13,991,298	1,069,117	5,507,566	3,398	8,480,335
5200 Office of Homeland Security	879,735	59,068	325,422	1,051	553,262
530* Fire Marshal	2,551,015	183,108	937,330	28,330	1,585,355
540* Juvenile Probation	7,177,052	474,171	2,277,364	4,075	4,895,613
550* Adult Probation	54,454	320,522	1,716,685	-	(1,662,231)
56* Commissions	418,886	24,490	110,765	15,749	292,372
6* Sheriff	76,197,722	484	25,542,411	484,087	50,171,224
6601 Jail	28,871,780	2,257,874	11,857,116	47,983	16,966,681
7100 Constable Precinct 1	6,028,399	519,381	2,472,371	31,917	3,524,111
7200 Constable Precinct 2	3,214,244	244,032	1,146,417	1,363	2,066,464
7300 Constable Precinct 3	8,419,915	545,094	2,832,378	2,122	5,585,416
7400 Constable Precinct 4	6,029,850	482,654	2,323,816	14,085	3,691,949
7500 Constable Precinct 5	4,986,338	442,979	2,265,750	20,409	2,700,179
Total Law Enforcement & Corrections	159,516,709	6,646,137	59,431,603	654,569	99,430,537
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	322,835	1,609,502	-	2,624,380
280* County Attorney	4,087,111	313,743	1,535,307	-	2,551,804
3210 Non-Departmental	-	29	29	-	(29)
3220 Alternate Dispute Resolution	162,000	16,056	51,920	-	110,080
8000 2nd Judicial Region	-	14,579	71,924	-	(71,924)
8100 Court Operations	9,742,015	101,118	451,780	18,500	9,271,735
8101 Indigent Defense - Criminal	-	432,181	2,122,599	2,226,439	(4,349,038)
8102 Indigent Defense - Civil	-	73,190	414,427	-	(414,427)
8103 Office of Court Administration	1,249,392	55,172	233,217	78	1,016,097
8210 County Court at Law 1	546,236	42,489	219,862	-	326,374
8220 County Court at Law 2	1,056,125	81,014	398,190	514	657,422
8230 County Court at Law 3	894,378	69,941	325,359	-	569,019
8240 County Court at Law 4	570,316	40,772	244,958	-	325,358
8250 County Court at Law 5	580,249	44,903	222,707	-	357,542
8260 County Court at Law 6	693,805	53,182	263,965	-	429,840
8310 9th District Court	410,694	31,190	157,808	-	252,886
8320 221st District Court	581,758	60,998	304,151	-	277,608
8330 284th District Court	725,843	47,619	278,113	-	447,730
8340 359th District Court	4,481,283	41,627	189,938	-	4,291,346
8350 410th District Court	746,488	53,594	280,114	-	466,374
8360 418th District Court	757,418	58,646	296,529	-	460,889
8370 435th District Court	413,237	42,065	214,355	-	198,882
8380 457th District Court	649,848	51,014	262,946	-	386,902
8401 Drug Court	696,096	38,509	197,313	7,421	491,362
8402 DWI Drug Court	303,042	20,414	98,823	4,191	200,028

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>60 Legal and Judicial, (cont'd.)</u>					
8403 Mental Health Court Service	410,391	29,276	153,231	-	257,160
8510 Justice of the Peace Precinct 1	1,130,145	79,337	393,320	590	736,235
8520 Justice of the Peace Precinct 2	659,771	54,814	256,360	-	403,411
8530 Justice of the Peace Precinct 3	1,422,172	100,669	494,562	-	927,610
8540 Justice of the Peace Precinct 4	1,078,237	86,327	397,602	-	680,635
8550 Justice of the Peace Precinct 5	697,304	46,821	246,300	-	451,004
Total Legal and Judicial	38,979,237	2,585,136	12,387,211	2,257,732	24,334,294
<u>70 Transportation</u>					
5000 Airport	1,030,025	58,976	426,307	-	603,718
5050 Customs Facility	343,839	6,064	139,599	6,598	197,642
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	65,040	569,943	6,598	807,922
<u>80 Capital Projects</u>					
2600 Information Technology	-	-	27,204	-	(27,204)
Total Transportation	-	-	27,204	-	(27,204)
TOTAL GENERAL FUND	281,066,318	14,790,301	102,903,497	3,714,827	174,447,993
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	51,061,262	2,960,459	15,056,953	3,149,419	32,854,890
201 Worthless Checks Fund	2,127	-	-	-	2,127
202 Forfeitures Fund	1,381,178	29,639	362,018	24,576	994,584
203 Sheriff Commissary Fund	2,638,936	289,251	1,073,037	154,829	1,411,070
204 Law Library Fund	398,413	21,455	147,957	-	250,456
205 Pre-Trial Diversion Fund	58,675	1,765	7,016	-	51,659
206 Records Management and Preservation	636,539	32,980	239,600	-	396,939
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	127	4,562	-	101,706
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	1,145	3,373	-	31,277
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	3,803	46,828	-	131,037
214 Courthouse Security Fund	275,000	1,161	4,779	-	270,221
215 Justice Court Building Security Fund	197,347	8,762	43,460	-	153,887
216 Justice Court Technology Fund	128,996	15,033	53,809	2,250	72,937
217 Juvenile Case Manager Fund	324,724	27,315	130,138	-	194,586
218 Vital Records Preservation Fund	17,100	6,732	9,673	-	7,427
219 Contract Elections Fund	-	(5,415)	550,565	-	(550,565)
220 Grants Fund *	256,315,441	5,934,844	19,972,797	20,568,064	215,774,580
221 HAVA Grant Fund	-	-	24,316	-	(24,316)
222 Joe Corley Pass Through Fund	12,000,000	-	10,931,493	-	1,068,507
224 Court Facility Fee	21,175	2,500	16,253	-	4,922
TOTAL SPECIAL REVENUE FUNDS	325,982,695	9,331,555	48,679,026	23,899,138	253,404,531

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	6,235	-	43,716,297
TOTAL DEBT SERVICE FUND	43,722,532	-	6,235	-	43,716,297
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	1,013,656	17,656,865	30	(17,656,895)
501 Self-Insurance Workers Compensation	-	-	282,222	-	(282,222)
502 Self-Insurance Accident and Liability	-	36,482	909,080	-	(909,080)
TOTAL INTERNAL SERVICE FUNDS	-	1,050,138	18,848,167	30	(18,848,197)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	12,084,636	1,409,913	2,978,931	3,468,658	5,637,048
TOTAL ENTERPRISE FUNDS	12,084,636	1,409,913	2,978,931	3,468,658	5,637,048
TOTAL ALL FUNDS	662,856,181	26,581,908	173,415,855	31,082,653	458,357,673

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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 5 Months Ended February 28, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	90,638	261,886	-	(261,886)
1300 Debt Service	-	28,219	78,995	-	(78,995)
5702 249 Operations	14,586,136	2,735,291	5,532,924	-	9,053,212
5703 242 Operations	-	862	3,551	-	(3,551)
Total Revenue	14,586,136	2,855,010	5,877,357	-	8,708,779
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	33,322	36,678	-	(36,678)
5702 249 Operations	7,339,546	466,248	1,550,949	34,498	5,754,100
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,745,090	910,343	1,391,305	3,434,160	(80,375)
5705 Debt Service	-	-	-	-	-
Total Expenses	12,084,636	1,409,913	2,978,931	3,468,658	5,637,048

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 5 Months Ended February 28, 2023

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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of February 28, 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	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 February 28, 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				87,680,000
 TOTAL BONDED DEBT				\$ 87,680,000

Reconciliation of Cash and Investment Balances
 County General Ledger to Statement of Balances
 For the Month Ended February 28, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	427,106,077	152,608,551
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,685,438	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	5	
Accounts not handled by Treasurer		
SIT Escrow	(221,243)	
County Attorney Discretionary	(140,636)	
District Attorney State Admin	(12,901)	
County Attorney State Admin	(10,676)	
Forfeitures Fund	(1,627,360)	
Jail Commissary	(1,711,786)	
Contract Election Fund	(2,556,832)	
Elections Chap 19	(11,302)	
Joe Corley	(8,568)	
Constables Special Accounts	(77,955)	
Cash on Hand (various funds)	(34,580)	
Amounts journalized in following month - County	(41,293,005)	5,292,354
	<u>381,084,676</u>	<u>157,900,910</u>
Statement of Balances	381,084,676	157,900,910
Variance	0	0

Any variance exists due to rounding of amounts