

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 10 Months Ended  
July 31, 2021**

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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 August 12, 2021 for the month ended July 30, 2021. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of July 31, 2021**

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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  
1<sup>st</sup> Assistant County Auditor

August 24, 2021

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 July 1, 2021 through July 31, 2021. 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 10 Months Ended July 31, 2021**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 424,628,381	\$ 471,332	\$ 425,099,713
Investments, at Fair Value	87,544,389	24,272,002	111,816,391
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	62,900,096	5,242	62,905,338
Due From Other Funds	527,348,420	-	527,348,420
Due From Other Entities	-	4,040,141	4,040,141
Due From Other Governments	15,330	-	15,330
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	75,397,870	75,397,870
<b><u>Total Assets</u></b>	<b><u>1,110,922,429</u></b>	<b><u>104,186,587</u></b>	<b><u>1,215,109,016</u></b>
 <b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	289,417	-	289,417
Other Payables	-	182,667	182,667
Due to Other Funds	541,368,750	-	541,368,750
Due to Other Entities	105,929	3,934,211	4,040,140
Unearned Revenue	69,815,154	-	69,815,154
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>611,579,250</u>	<u>99,038,764</u>	<u>710,618,014</u>
Fund Balances:			
Net investment in capital assets	-	75,397,870	75,397,870
Reserved	274,211,257	-	274,211,257
Unreserved	225,131,922	(70,250,047)	154,881,875
Total Fund Balances	<u>499,343,179</u>	<u>5,147,823</u>	<u>504,491,002</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 1,110,922,429</u></b>	<b><u>\$ 104,186,587</u></b>	<b><u>\$ 1,215,109,016</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 10 Months Ended July 31, 2021**

	<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, 7/1/2021	\$ 232,115,076	\$ 131,546,716	\$ 24,070,181	\$ 127,623,590	\$ 4,302,497	\$ 519,658,060
Revenues/Other Financing Sources	\$ 4,563,666	\$ 1,568,466	\$ 612,840	\$ 23,803	\$ 1,049,355	\$ 7,818,130
Expenditures/Other Financing Uses	\$ (11,546,820)	\$ (6,405,494)	\$ -	\$ (4,828,845)	\$ (204,029)	\$ (22,985,188)
Fund Balance, 7/31/2021	<u>\$ 225,131,922</u>	<u>\$ 126,709,688</u>	<u>\$ 24,683,021</u>	<u>\$ 122,818,548</u>	<u>\$ 5,147,823</u>	<u>\$ 504,491,002</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 10 Months Ended July 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	58,508,163
Prepaid Items	669,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	62,340,375
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	40,928,766
Total liabilities	54,451,701
 <b>Net Position:</b>	
Invested in capital assets	798,155
Unreserved	7,090,519
<b>Total Net Position</b>	<b>\$ 7,888,674</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 10 Months Ended July 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,739,060
Total Operating Revenues	<u>3,739,060</u>
 <b>Current Operating Expenses:</b>	
Services	<u>3,272,312</u>
Total Operating Expenses	<u>3,272,312</u>
Change in net position	466,748
 Total Net Position - July 1, 2021	 7,421,926
 <b>Total Net Position - July 31, 2021</b>	 <u><u>\$ 7,888,674</u></u>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	625,543	22,195	402,679	-	222,864
2100 Human Resources	633,887	26,558	468,966	-	164,921
2101 Civil Service	4,500	15	265	-	4,235
2200 Risk Management	953,836	42,081	717,728	-	236,108
2300 County Clerk	2,568,212	100,484	1,875,340	-	692,872
250* Elections Administrator	1,477,894	47,044	1,425,594	560	51,740
2600 Information Technology	11,089,678	484,380	8,125,428	86,404	2,877,846
3000 Building Custodial Services	3,419,338	159,899	2,432,132	1,342	985,864
3100 Building Maintenance	8,422,042	689,969	6,925,570	68,754	1,427,718
3200 Other	6,873,924	-	6,763,824	-	110,100
3210 Non-Departmental	13,361,588	89,784	7,684,340	324	5,676,924
3211 Contingency	337,886	-	-	-	337,886
4001 Permits	522,019	23,930	411,686	-	110,333
Total General Government	<u>50,290,347</u>	<u>1,686,339</u>	<u>37,233,552</u>	<u>157,384</u>	<u>12,899,411</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	493,204	21,662	330,967	-	162,237
3210 Non-Departmental	2,278,064	-	2,010,019	-	268,045
3300 Purchasing Agent	1,180,667	47,358	876,785	365	303,517
3400 County Auditor	2,334,339	109,462	1,690,662	-	643,677
3500 Budget Office	334,853	12,801	242,804	-	92,049
3600 County Treasurer	753,211	27,190	558,901	(15)	194,325
370* Tax Assessor/Collector	4,888,933	219,453	3,407,633	2,509	1,478,791
Total Financial Administration	<u>12,263,271</u>	<u>437,926</u>	<u>9,117,771</u>	<u>2,859</u>	<u>3,142,641</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	328,509	12,645	242,941	147	85,421
3210 Non-Departmental	221,525	-	95,112	-	126,413
3200 Other	1,657,017	281,718	1,633,981	-	23,036
3250 Child Welfare	98,487	157	43,797	-	54,690
4000 Environmental Health	2,032,622	80,106	1,482,526	180	549,916
4100 Animal Services	5,144,881	242,212	3,666,497	19,217	1,459,167
4200 Forensic Services	2,200,981	103,464	1,585,139	-	615,842
4300 MCCD County	907	-	(477)	-	1,384
4600 Extension Agents	753,325	44,246	531,354	-	221,971
Total Health and Human Services	<u>12,438,254</u>	<u>764,548</u>	<u>9,280,870</u>	<u>19,544</u>	<u>3,137,840</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	5,000	-	5,000	-	-
3240 Historical Commission	55,000	18,750	27,385	-	27,615
4400 Convention Center	983,907	71,180	683,003	1,847	299,057
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,203,708	441,642	6,900,070	3,109	3,300,529
<b><u>Total Culture and Recreation</u></b>	<u>11,262,615</u>	<u>531,572</u>	<u>7,615,458</u>	<u>4,956</u>	<u>3,642,201</u>



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	123,762	10,373	110,963	-	12,799
5200 Office of Homeland Security	1,107,279	99,659	853,933	-	253,346
530* Fire Marshal	2,239,577	89,757	1,423,561	312	815,704
5100 District Attorney	12,770,434	507,521	9,002,869	53,331	3,714,234
540* Juvenile Probation	5,733,451	225,463	4,000,413	800	1,732,238
550* Adult Probation	56,126	149,936	3,091,273	-	(3,035,147)
5600 Commissions	357,935	15,823	93,436	400	264,099
6* Sheriff	66,878,761	2,809,739	48,533,268	373,888	17,971,605
6601 Jail	25,599,072	1,402,116	20,188,981	2,547	5,407,544
7100 Constable Precinct 1	5,244,532	226,130	3,888,314	13,170	1,343,048
7200 Constable Precinct 2	2,548,646	88,294	1,620,456	962	927,228
7300 Constable Precinct 3	6,534,422	312,139	4,698,595	37,181	1,798,646
7400 Constable Precinct 4	5,092,153	239,298	3,405,108	712	1,686,333
7500 Constable Precinct 5	4,588,059	203,983	3,322,751	273	1,265,035
<b>Total Law Enforcement &amp; Corrections</b>	<b>138,874,209</b>	<b>6,380,231</b>	<b>104,233,921</b>	<b>483,576</b>	<b>34,156,712</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,760,682	157,959	2,692,049	-	1,068,633
280* County Attorney	3,537,340	169,964	2,683,439	-	853,901
3210 Other	195,522	13,333	60,213	-	135,309
3220 Alternate Dispute Resolution	150,000	15,690	128,100	-	21,900
8100 Court Operations	585,445	27,916	376,058	271	209,387
8101 Indigent Defense - Criminal	7,117,047	569,564	4,022,553	-	3,094,494
8102 Indigent Defense - Civil	1,525,722	128,246	984,516	-	541,206
8103 Office of Court Administration	1,171,474	50,634	898,502	-	272,972
8210 County Court at Law 1	537,364	22,533	402,187	-	135,177
8220 County Court at Law 2	923,507	36,329	664,215	-	259,292
8230 County Court at Law 3	850,602	32,457	617,283	-	233,319
8240 County Court at Law 4	547,283	30,552	399,575	35	147,708
8250 County Court at Law 5	506,716	22,001	386,178	-	120,538
8310 9th District Court	340,118	14,160	219,972	-	120,146
8320 221st District Court	350,667	14,811	259,512	-	91,155
8330 284th District Court	745,078	26,555	470,612	-	274,466
8340 359th District Court	411,829	17,553	296,059	-	115,770
8350 410th District Court	628,164	27,000	466,332	-	161,832
8360 418th District Court	641,356	33,153	479,018	-	162,338
8370 435th District Court	358,194	15,071	256,185	388	102,009
8380 457th District Court	519,135	28,345	400,062	-	119,073
8401 Drug Court	687,627	26,678	313,098	-	374,529
8402 DWI Drug Court	334,577	31,809	222,736	6,074	111,841

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	357,998	14,046	237,400	-	120,598
8510 Justice of the Peace Precinct 1	922,366	36,976	665,687	-	256,679
8520 Justice of the Peace Precinct 2	607,971	22,863	425,423	-	182,548
8530 Justice of the Peace Precinct 3	1,357,624	45,310	871,855	-	485,769
8540 Justice of the Peace Precinct 4	1,093,818	54,124	784,465	-	309,353
8550 Justice of the Peace Precinct 5	653,999	28,151	486,321	-	167,678
<b>Total Legal and Judicial</b>	<b>31,419,225</b>	<b>1,713,783</b>	<b>21,169,605</b>	<b>6,768</b>	<b>10,114,311</b>
<b>70 Transportation</b>					
5000 Airport	1,107,081	32,421	766,157	13	340,911
<b>Total Transportation</b>	<b>1,107,081</b>	<b>32,421</b>	<b>766,157</b>	<b>13</b>	<b>340,911</b>
<b>TOTAL GENERAL FUND</b>	<b>257,655,002</b>	<b>11,546,820</b>	<b>189,417,334</b>	<b>675,100</b>	<b>67,434,027</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	63,583,719	3,135,523	28,465,361	448,406	34,669,952
201 Worthless Checks Fund	33,511	1,273	19,875	-	13,636
202 Forfeitures Fund	1,249,146	6,366	748,504	-	500,642
203 Sheriff Commissary Fund	2,290,600	173,880	1,577,511	107,989	605,100
204 Law Library Fund	317,116	10,815	232,149	838	84,129
205 Pre-Trial Diversion Fund	41,174	1,271	19,581	-	21,593
206 Records Management and Preservation	4,996,651	43,310	3,490,989	-	1,505,662
207 Records Management County Fund	772,594	55,144	516,761	-	255,833
208 Records Management District Clerk Fund	80,119	90	2,226	-	77,893
209 District Clerk Records Preservation Fund	63,367	46,519	48,827	-	14,540
211 Court Technology County and District Fund	28,076	444	10,625	-	17,451
212 Court Guardianship Fund	85,000	10,589	66,528	-	18,472
213 Court Reporter Service Fund	320,755	12,188	195,867	279	124,609
214 Courthouse Security Fund	387,357	51,858	494,920	-	(107,563)
216 Justice Court Technology Fund	353,032	51,494	219,823	-	133,209
217 Juvenile Case Manager Fund	377,645	19,472	235,119	-	142,526
218 Vital Records Preservation Fund	17,100	1,940	2,331	-	14,769
219 Contract Elections Fund	8,387	22,554	1,247,625	382	(1,239,620)
220 Grants Fund	119,539,727	2,760,764	64,655,177	738,835	54,145,715
221 HAVA Grant Fund	42,608	-	187,527	-	(144,919)
222 Joe Corley Pass Through Fund	-	-	22,182,447	-	(22,182,447)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>194,587,684</b>	<b>6,405,494</b>	<b>124,619,773</b>	<b>1,296,729</b>	<b>68,671,182</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	122	1,104	-	(1,104)
1300 Debt Service	-	63	440,442	-	(440,442)
5702 249 Operations	6,630,000	1,049,170	-	-	6,630,000
5703 242 Operations	-	-	9,345	1,286	(10,631)
<b>Total Revenue</b>	<b>6,630,000</b>	<b>1,049,355</b>	<b>450,891</b>	<b>1,286</b>	<b>6,177,823</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
5702 249 Operations	1,306,650	186,854	1,196,380	-	110,270
5701 249 Construction	-	17,175	142,539	-	(142,539)
5703 242 Operations	30,737	-	1,450	-	29,287
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>5,721,387</b>	<b>204,029</b>	<b>6,432,369</b>	<b>-</b>	<b>(710,982)</b>

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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 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	122	1,104	-	(1,104)
1300 Debt Service	-	63	440,442	-	(440,442)
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	1,049,170	-	-	6,630,000
5703 242 Operations	-	-	9,345	1,286	(10,631)
5705 Debt Service	-	-	-	-	-
<b>Total Revenue</b>	<b>6,630,000</b>	<b>1,049,355</b>	<b>450,891</b>	<b>1,286</b>	<b>6,177,823</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	186,854	1,196,380	-	110,270
5701 249 Construction	-	17,175	142,539	-	(142,539)
5703 242 Operations	30,737	-	1,450	-	29,287
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>5,721,387</b>	<b>204,029</b>	<b>6,432,369</b>	<b>-</b>	<b>(710,982)</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 10 Months Ended July 31, 2021**

	Transfers In	Transfers Out
General Fund	\$ 2,900,000	\$ -
Enterprise Fund	-	2,900,000
Grants Fund	-	612,638
Debt Service Fund	612,638	-
<b>TOTAL FINANCING USES</b>	<b>\$ 3,512,638</b>	<b>\$ 3,512,638</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of July 31, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>454,320,750</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 488,405,750</b>



**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of July 31, 2021**

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

Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended July 31, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	425,099,713	111,816,391
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		32,218,476
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	18,564,992 1,725,240	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(32,218,476)	
Accounts not handled by Treasurer		
SIT Escrow	(407,404)	
County Attorney Discretionary	(159,429)	
District Attorney State	(14,600)	
Worthless Check Fund	(11,600)	
Joe Corley Fund	(835,932)	
Forfeitures Fund	(1,768,959)	
Jail Commissary	(1,798,196)	
Contract Election Fund	(720,590)	
Cash on Hand (various funds)	(33,455)	-
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County		(27,975,544)
	<u>389,974,003</u>	<u>116,059,323</u>
Statement of Balances	389,974,003	116,059,322
Variance	(0)	1

*Any variance exists due to rounding of amounts*