

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 9 Months Ended
June 30, 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 July 11, 2023 for the month ended June 30, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of June 30, 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

July 25, 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 June 1, 2023 through June 30, 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 9 Months Ended June 30, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 287,853,924	\$ 8,565,050	\$ 296,418,974
Investments, at Fair Value	130,748,320	31,487,340	162,235,660
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	12,621,494	-	12,621,494
Leases	5,921,787	-	5,921,787
Interest	-	-	-
Accounts (net)	61,950,890	-	61,950,890
Other Receivables	-	-	-
Due From Other Funds	713,070,579	120,321,341	833,391,920
Due From Other Entities	9,368,406	4,097,343	13,465,749
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,144,390	68,144,390
<u>Total Assets</u>	<u>1,221,535,400</u>	<u>232,615,464</u>	<u>1,454,150,864</u>
<u>LIABILITIES AND FUND BALANCES (NET POSITION):</u>			
Current Liabilities:			
Accounts Payable	1,595,217	-	1,595,217
Other Payables	8,683,393	182,667	8,866,060
Due to Other Funds	721,645,101	120,321,342	841,966,443
Due to Other Entities	184,205	13,281,544	13,465,749
Due to Other Governments	10,695	-	10,695
Unearned Revenue	69,075,854	-	69,075,854
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>812,165,765</u>	<u>228,171,003</u>	<u>1,040,336,768</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,144,390	68,144,390
Reserved	185,198,316	-	185,198,316
Unreserved	224,171,319	(63,699,929)	160,471,390
Total Fund Balances (Net Position)	<u>409,369,635</u>	<u>4,444,461</u>	<u>413,814,096</u>
<u>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</u>	<u>\$ 1,221,535,400</u>	<u>\$ 232,615,464</u>	<u>\$ 1,454,150,864</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended June 30, 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, June 1, 2023	\$ 240,905,966	\$ 129,252,711	\$ 18,637,987	\$ 45,899,197	\$ 5,224,866	\$ 439,920,727
Revenues/Other Financing Sources	\$ 5,014,491	\$ 1,472,827	\$ -	\$ (1,638)	\$ 886	\$ 6,486,566
Expenditures/Other Financing Uses	\$ (21,749,138)	\$ (7,779,176)	\$ -	\$ (2,283,592)	\$ (781,291)	\$ (32,593,197)
Fund Bal, June 30, 2023	<u>\$ 224,171,319</u>	<u>\$ 122,946,362</u>	<u>\$ 18,637,987</u>	<u>\$ 43,613,967</u>	<u>\$ 4,444,461</u>	<u>\$ 413,814,096</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 9 Months Ended June 30, 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	52,582,019
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>58,303,210</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	44,025,972
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>55,278,057</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	2,281,661
Total Net Position	<u><u>3,025,153</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended June 30, 2023

	<u>Total Internal Service Funds</u>
Total Net Position - June 1, 2023	\$ 2,992,722
Revenues / Other Financing Sources	3,837,633
Expenditures / Other Financing Uses	(3,805,202)
Change in net position	32,431
Total Net Position - June 30, 2023	\$ 3,025,153

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 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	53,690	513,298	-	176,792
2100 Human Resources	730,505	56,261	502,301	-	228,204
2101 Civil Service	4,610	-	825	-	3,785
2200 Risk Management	1,027,381	82,102	679,103	9,529	338,749
2300 County Clerk	3,368,490	234,505	2,043,876	2,946	1,321,668
250* Elections Administrator	2,362,161	113,459	1,897,357	19,834	444,971
2600 Information Technology	12,308,479	940,280	10,087,096	357,107	1,864,276
3000 Building Custodial Services	3,845,539	262,322	2,422,246	3,746	1,419,547
3100 Building Maintenance	9,798,311	902,805	7,279,555	134,330	2,384,425
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	12,895,165	665,887	8,772,746	14,210	4,108,209
3211 Contingency	88,010	-	-	-	88,010
4001 Permits	591,294	44,819	420,620	-	170,674
Total General Government	<u>48,209,944</u>	<u>3,356,130</u>	<u>34,619,023</u>	<u>541,702</u>	<u>13,049,220</u>
<u>20 Financial Administration</u>					
2302 Court Collections	380,359	-	199,825	-	180,534
3210 Non-Departmental	7,536,071	22,000	2,933,423	-	4,602,648
3300 Purchasing Agent	1,208,227	96,198	839,691	130	368,406
3400 County Auditor	2,630,387	198,940	1,772,821	2,026	855,540
3500 Budget Office	500,961	30,595	325,459	-	175,502
3600 County Treasurer	621,476	42,814	427,271	-	194,205
370* Tax Assessor/Collector	5,857,408	444,091	3,919,791	17,323	1,920,293
3800 Payroll	601,284	46,014	414,240	-	187,044
Total Financial Administration	<u>19,336,173</u>	<u>880,652</u>	<u>10,832,521</u>	<u>19,480</u>	<u>8,484,172</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	30,626	268,791	860	115,596
3200 Other	1,500,045	27,427	1,343,096	-	156,949
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	5,391	56,214	37	65,744
4000 Environmental Health	2,154,041	182,521	1,596,608	1,645	555,788
4100 Animal Services	6,169,779	507,249	4,097,547	199,808	1,872,423
4200 Forensic Services	2,888,409	198,079	1,834,201	6,344	1,047,863
4300 MCCD County	309,553	24,151	211,117	-	98,436
4600 Extension Agents	847,878	62,711	556,439	28	291,411
Total Health and Human Services	<u>14,376,947</u>	<u>1,038,155</u>	<u>9,964,014</u>	<u>208,722</u>	<u>4,204,211</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	-	15,727	-	40,633
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,087,710	86,112	749,703	14,520	323,487
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,471,325	813,947	7,403,966	77,193	3,990,166
<u>Total Culture and Recreation</u>	<u>12,675,395</u>	<u>900,059</u>	<u>8,198,651</u>	<u>95,463</u>	<u>4,381,281</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 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	23,674	210,491	-	95,467
51* District Attorney	14,126,268	1,085,486	9,988,228	3,423	4,134,617
5200 Office of Homeland Security	1,012,154	78,348	625,188	22,747	364,219
530* Fire Marshal	2,592,460	176,826	1,687,440	25,320	879,700
540* Juvenile Probation	7,177,052	534,651	4,173,019	11,271	2,992,762
550* Adult Probation	4,571,154	324,077	3,033,999	183	1,536,972
56* Commissions	567,924	20,740	210,937	15,639	341,348
6* Sheriff	77,852,867	6,162,237	52,998,829	1,624,224	23,229,814
6601 Jail	28,994,098	2,197,281	21,687,426	42,933	7,263,739
7100 Constable Precinct 1	5,594,687	382,128	4,289,714	35,112	1,269,861
7200 Constable Precinct 2	3,277,359	286,390	2,243,061	36,268	998,029
7300 Constable Precinct 3	8,368,160	647,610	5,454,206	36,600	2,877,354
7400 Constable Precinct 4	6,041,565	472,107	4,276,884	103,339	1,661,342
7500 Constable Precinct 5	5,063,345	451,779	4,095,924	11,695	955,727
Total Law Enforcement & Corrections	165,934,034	12,843,332	114,975,346	1,968,755	48,989,933
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,234,811	320,380	2,901,899	58	1,332,855
280* County Attorney	4,098,763	320,759	2,729,170	47	1,369,546
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	18,840	147,212	-	14,788
8000 2nd Judicial Region	204,828	14,601	130,329	-	74,499
8100 Court Operations	9,925,625	69,618	867,992	18,425	9,039,208
8101 Indigent Defense - Criminal	-	597,339	4,339,468	1,148,398	(5,487,866)
8102 Indigent Defense - Civil	-	58,897	818,913	-	(818,913)
8103 Office of Court Administration	861,705	51,330	454,501	951	406,253
8210 County Court at Law 1	544,694	42,177	389,546	1,126	154,023
8220 County Court at Law 2	1,056,125	81,457	725,254	-	330,871
8230 County Court at Law 3	894,378	68,925	598,943	-	295,435
8240 County Court at Law 4	570,316	40,992	409,923	-	160,393
8250 County Court at Law 5	580,249	45,919	409,871	-	170,378
8260 County Court at Law 6	693,805	53,494	480,017	-	213,788
8310 9th District Court	410,694	32,005	286,617	-	124,077
8320 221st District Court	581,758	61,110	548,882	-	32,876
8330 284th District Court	725,887	54,096	494,750	34	231,103
8340 359th District Court	481,283	36,652	336,543	-	144,740
8350 410th District Court	746,488	56,763	503,417	-	243,071
8360 418th District Court	757,506	58,925	533,496	-	224,010
8370 435th District Court	413,237	44,082	391,404	-	21,833
8380 457th District Court	653,859	51,964	468,416	184	185,259
8401 Drug Court	696,096	54,868	396,644	20	299,432
8402 DWI Drug Court	303,196	26,683	202,464	154	100,578

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 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	18,892	245,663	-	164,728
8510 Justice of the Peace Precinct 1	1,166,677	81,658	730,360	-	436,317
8520 Justice of the Peace Precinct 2	725,637	55,393	504,298	-	221,339
8530 Justice of the Peace Precinct 3	1,422,374	94,890	864,279	202	557,893
8540 Justice of the Peace Precinct 4	1,112,607	77,104	730,721	-	381,886
8550 Justice of the Peace Precinct 5	722,562	54,055	474,146	-	248,416
Total Legal and Judicial	35,157,551	2,643,870	23,115,778	1,169,599	10,872,174
70 Transportation					
5000 Airport	1,031,057	59,470	671,664	1,032	358,361
5050 Customs Facility	345,997	27,361	311,277	-	34,720
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,391,691	86,832	986,978	1,032	403,681
TOTAL GENERAL FUND	297,081,735	21,749,029	202,692,310	4,004,753	90,384,673
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	60,311,912	4,111,536	29,334,727	5,766,125	25,211,061
201 Worthless Checks Fund	2,127	-	205	-	1,922
202 Forfeitures Fund	1,527,699	38,872	661,981	625	865,093
203 Sheriff Commissary Fund	2,638,936	88,442	1,802,414	941,174	(104,653)
204 Law Library Fund	401,626	23,873	256,743	114	144,769
205 Pre-Trial Diversion Fund	58,675	2,734	14,658	-	44,017
206 Records Management and Preservation	846,286	35,314	390,648	344	455,295
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	109,797	90	5,873	24	103,900
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	194	4,132	-	30,518
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	14,968	86,623	(54)	106,138
214 Courthouse Security Fund	275,000	1,165	9,405	-	265,595
215 Justice Court Building Security Fund	208,547	19,361	121,812	9,929	76,806
216 Justice Court Technology Fund	148,861	2,147	80,091	2,630	66,140
217 Juvenile Case Manager Fund	324,724	27,512	240,315	-	84,409
218 Vital Records Preservation Fund	20,001	6,595	17,590	-	2,411
219 Contract Elections Fund	-	27,362	740,648	105,438	(846,086)
220 Grants Fund *	212,867,610	3,379,011	39,256,764	24,055,190	149,555,656
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	23,249,017	-	750,983
224 Court Facility Fee	42,351	-	18,756	2,419	21,176
226 Juvenile Probation Special Revenue	125,000	-	-	-	125,000
TOTAL SPECIAL REVENUE FUNDS	304,403,509	7,779,176	96,442,143	30,883,958	177,077,407

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	33,407,084	-	10,315,448
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>-</u>	<u>33,407,084</u>	<u>-</u>	<u>10,315,448</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	3,589,259	38,670,335	-	(38,670,335)
501 Self-Insurance Workers Compensation	-	72,386	994,869	-	(994,869)
502 Self-Insurance Accident and Liability	-	143,557	2,884,994	184,400	(3,069,393)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>3,805,201</u>	<u>42,550,197</u>	<u>184,400</u>	<u>(42,734,597)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	20,378,062	781,290	14,971,398	2,663,985	2,742,679
<u>TOTAL ENTERPRISE FUNDS</u>	<u>20,378,062</u>	<u>781,290</u>	<u>14,971,398</u>	<u>2,663,985</u>	<u>2,742,679</u>
TOTAL ALL FUNDS	<u>665,585,838</u>	<u>34,114,697</u>	<u>390,063,132</u>	<u>37,737,096</u>	<u>237,785,610</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 9 Months Ended June 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	634,275	-	(634,275)
1300 Debt Service	-	-	2,624,364	-	(2,624,364)
5702 249 Operations	15,960,234	-	9,991,784	-	5,968,450
5703 242 Operations	-	886	7,195	-	(7,195)
Total Revenue	15,960,234	886	13,257,618	-	2,702,616
Expenses:					
General Administration	-	-	-	-	-
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	2,019,093	-	(2,019,093)
5701 249 Construction	-	(19,504)	-	-	-
5702 249 Operations	3,858,402	68,902	2,113,585	58,357	1,686,460
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,635,660	731,893	8,646,720	2,605,628	383,312
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	20,378,062	781,290	14,971,398	2,663,985	2,742,679

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 9 Months Ended June 30, 2023

	Transfers In	Transfers Out
	764,615	764,615
TOTAL FINANCING USES	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of June 30, 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 June 30, 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 June 30, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	296,418,974	162,235,660
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	14,047,937	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	5
Accounts not handled by Treasurer		
SIT Escrow	(1,603,296)	
County Attorney Discretionary	(140,137)	
District Attorney State Admin	(12,588)	
County Attorney State Admin	(10,927)	
Forfeitures Fund	(1,627,625)	
Jail Commissary	(2,256,438)	
Contract Election Fund	(2,664,354)	
Elections Chap 19	(638)	
Joe Corley	(0)	
Constables Special Accounts	(5,945)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(18,397,019)	(1,798,203)
	<u>283,712,809</u>	<u>160,437,462</u>
Statement of Balances	283,712,809	160,437,462
Variance	0	0

Any variance exists due to rounding of amounts