

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the Month Ended  
October 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 November 8, 2021 for the month ended October 31, 2021. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of October 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

November 16, 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 October 1, 2021 through October 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

RP/ah

**FINANCIAL STATEMENTS**  
(unaudited)



**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the Month Ended October 31, 2021**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 373,395,518	\$ 550,636	\$ 373,946,154
Investments, at Fair Value	49,349,789	21,598,804	70,948,593
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	62,031,226	1,055,344	63,086,570
Due From Other Funds	715,906,416	195,845,305	911,751,721
Due From Other Entities	-	4,042,357	4,042,357
Due From Other Governments	15,330	-	15,330
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	962	75,423,527	75,424,489
<b><u>Total Assets</u></b>	<b><u>1,209,185,054</u></b>	<b><u>298,515,973</u></b>	<b><u>1,507,701,027</u></b>
 <b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	8,213,822	99,504	8,313,326
Other Payables	13,899,030	182,667	14,081,697
Due to Other Funds	722,939,193	193,653,312	916,592,505
Due to Other Entities	83,521	3,958,835	4,042,356
Unearned Revenue	69,577,084	-	69,577,084
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>814,712,650</u>	<u>292,816,204</u>	<u>1,107,528,854</u>
Fund Balances:			
Net investment in capital assets	-	75,423,527	75,423,527
Reserved	231,560,316	-	231,560,316
Unreserved	162,912,088	(69,723,758)	93,188,330
Total Fund Balances	<u>394,472,404</u>	<u>5,699,769</u>	<u>400,172,173</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 1,209,185,054</u></b>	<b><u>\$ 298,515,973</u></b>	<b><u>\$ 1,507,701,027</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the Month Ended October 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, 10/1/2021	\$ 171,670,600	\$ 96,534,503	\$ 13,884,000	\$ 126,088,509	\$ 5,714,131	\$ 413,891,743
Revenues/Other Financing Sources	\$ 1,375,212	\$ 755,584	\$ 3,098	\$ 21,202	\$ 663	\$ 2,155,759
Expenditures/Other Financing Uses	\$ (10,133,724)	\$ (4,043,434)	\$ -	\$ (1,683,146)	\$ (15,025)	\$ (15,875,329)
Fund Balance, 10/31/2021	<u>\$ 162,912,088</u>	<u>\$ 93,246,653</u>	<u>\$ 13,887,098</u>	<u>\$ 124,426,565</u>	<u>\$ 5,699,769</u>	<u>\$ 400,172,173</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the Month Ended October 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	64,188,965
Prepaid Items	814,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	68,166,177
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	55,696,169
Total liabilities	69,219,104
 <b>Net Position:</b>	
Invested in capital assets	798,155
Unreserved	1,663,244
<b>Total Net Position</b>	<b>\$ 2,461,399</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the Month Ended October 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 2,646,923
Total Operating Revenues	2,646,923
 <b>Current Operating Expenses:</b>	
Services	267,270
Total Operating Expenses	267,270
Change in net position	2,379,653
Total Net Position - October 1, 2021	81,746
 <b>Total Net Position - October 31, 2021</b>	<b>\$ 2,461,399</b>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the Month Ended October 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	562,788	20,821	20,821	11,549	530,418
2100 Human Resources	670,699	23,973	23,973	-	646,726
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	982,091	41,021	41,021	-	941,070
2300 County Clerk	2,690,631	100,144	100,144	1,775	2,588,712
250* Elections Administrator	1,577,008	134,812	134,812	19,445	1,422,751
2600 Information Technology	10,743,766	486,264	486,264	720,517	9,536,985
3000 Building Custodial Services	3,508,909	141,589	141,589	871	3,366,449
3100 Building Maintenance	5,461,482	239,241	239,241	155,833	5,066,408
3200 Other	-	-	-	-	-
3210 Non-Departmental	16,934,620	8,040	8,040	792	16,925,788
3211 Contingency	53,697	-	-	-	53,697
4001 Permits	555,653	20,428	20,428	737	534,488
Total General Government	<u>43,745,845</u>	<u>1,216,333</u>	<u>1,216,333</u>	<u>911,519</u>	<u>41,617,993</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	520,070	14,091	14,091	366	505,613
3210 Non-Departmental	4,194,929	-	-	3,500	4,191,429
3300 Purchasing Agent	1,117,023	39,928	39,928	73	1,077,022
3400 County Auditor	2,522,106	87,925	87,925	-	2,434,181
3500 Budget Office	354,748	13,273	13,273	-	341,475
3600 County Treasurer	795,746	30,416	30,416	24	765,306
370* Tax Assessor/Collector	5,443,314	184,486	184,486	183	5,258,645
Total Financial Administration	<u>14,947,935</u>	<u>370,119</u>	<u>370,119</u>	<u>4,146</u>	<u>14,573,670</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	349,531	12,971	12,971	-	336,560
3210 Non-Departmental	-	-	-	-	-
3200 Other	1,403,398	487,318	487,318	-	916,080
3250 Child Welfare	-	2	2	875	(877)
4000 Environmental Health	2,155,437	78,840	78,840	759	2,075,838
4100 Animal Services	5,089,600	150,469	150,469	16,702	4,922,429
4200 Forensic Services	2,291,093	83,002	83,002	974	2,207,117
4300 MCCD County	164,836	6,132	6,132	23	158,681
4600 Extension Agents	804,776	25,577	25,577	-	779,199
Total Health and Human Services	<u>12,258,671</u>	<u>844,311</u>	<u>844,311</u>	<u>19,333</u>	<u>11,395,027</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	-	-	30,000
4400 Convention Center	1,017,867	37,477	37,477	3,323	977,067
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,390,737	353,870	353,870	29,202	10,007,665
<b><u>Total Culture and Recreation</u></b>	<u>11,438,604</u>	<u>396,347</u>	<u>396,347</u>	<u>32,525</u>	<u>11,009,732</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the Month Ended October 31, 2021**

	<u>Adjusted Budget</u>	<u>Current Month Actual</u>	<u>Year- to-Date Actual</u>	<u>Encumbrances</u>	<u>Unexpended Budget</u>
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	285,766	10,772	10,772	-	274,994
5200 Office of Homeland Security	850,646	47,980	47,980	270	802,396
530* Fire Marshal	2,017,443	81,177	81,177	4,021	1,932,245
51* District Attorney	12,813,084	497,068	497,068	27,995	12,288,021
540* Juvenile Probation	6,114,104	222,012	222,012	2,688	5,889,404
550* Adult Probation	870,826	158,469	158,469	-	712,357
56* Commissions	-	-	-	-	-
6* Sheriff	69,209,711	2,356,361	2,356,361	738,541	66,114,809
6601 Jail	27,250,783	1,760,067	1,760,067	88,093	25,402,623
7100 Constable Precinct 1	5,328,891	209,285	209,285	14,369	5,105,237
7200 Constable Precinct 2	2,387,228	98,265	98,265	22,694	2,266,269
7300 Constable Precinct 3	6,694,811	266,731	266,731	14,968	6,413,112
7400 Constable Precinct 4	4,859,708	179,794	179,794	11,260	4,668,654
7500 Constable Precinct 5	4,787,820	172,362	172,362	7,271	4,608,187
<b>Total Law Enforcement &amp; Corrections</b>	<b>143,470,821</b>	<b>6,060,343</b>	<b>6,060,343</b>	<b>932,170</b>	<b>136,478,308</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,985,701	140,118	140,118	102	3,845,481
280* County Attorney	3,666,323	140,841	140,841	649	3,524,833
3210 Other	-	-	-	-	-
3220 Alternate Dispute Resolution	150,000	17,625	17,625	-	132,375
8100 Court Operations	962,750	111,509	111,509	(618)	851,859
8101 Indigent Defense - Criminal	6,908,000	206,350	206,350	3,079,992	3,621,658
8102 Indigent Defense - Civil	1,118,398	859	859	-	1,117,539
8103 Office of Court Administration	1,247,775	54,781	54,781	309	1,192,685
8210 County Court at Law 1	570,240	20,845	20,845	-	549,395
8220 County Court at Law 2	957,793	35,112	35,112	161	922,520
8230 County Court at Law 3	843,116	31,771	31,771	-	811,345
8240 County Court at Law 4	580,469	21,114	21,114	-	559,355
8250 County Court at Law 5	565,059	20,640	20,640	-	544,419
8310 9th District Court	363,902	12,618	12,618	-	351,284
8320 221st District Court	380,525	13,044	13,044	-	367,481
8330 284th District Court	682,402	24,492	24,492	2,277	655,633
8340 359th District Court	456,913	15,390	15,390	-	441,523
8350 410th District Court	688,616	24,834	24,834	35	663,747
8360 418th District Court	711,227	25,340	25,340	-	685,887
8370 435th District Court	384,527	12,558	12,558	-	371,969
8380 457th District Court	592,438	21,077	21,077	-	571,361
8401 Drug Court	695,479	13,519	13,519	-	681,960
8402 DWI Drug Court	334,014	7,814	7,814	-	326,200



**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the Month Ended October 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	382,072	13,380	13,380	-	368,692
8510 Justice of the Peace Precinct 1	1,006,551	34,157	34,157	-	972,394
8520 Justice of the Peace Precinct 2	592,235	20,253	20,253	-	571,982
8530 Justice of the Peace Precinct 3	1,338,921	50,024	50,024	-	1,288,897
8540 Justice of the Peace Precinct 4	1,080,872	38,465	38,465	-	1,042,407
8550 Justice of the Peace Precinct 5	612,323	21,910	21,910	660	589,753
<b>Total Legal and Judicial</b>	<b>31,858,641</b>	<b>1,150,440</b>	<b>1,150,440</b>	<b>3,083,567</b>	<b>27,624,634</b>
<b>70 Transportation</b>					
5000 Airport	1,051,263	95,831	95,831	105	955,327
<b>Total Transportation</b>	<b>1,051,263</b>	<b>95,831</b>	<b>95,831</b>	<b>105</b>	<b>955,327</b>
<b>TOTAL GENERAL FUND</b>	<b>258,771,780</b>	<b>10,133,724</b>	<b>10,133,724</b>	<b>4,983,365</b>	<b>243,654,691</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	41,669,341	1,394,440	1,394,440	2,382,233	37,892,668
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,237,421	1,303	1,303	-	1,236,118
203 Sheriff Commissary Fund	1,920,931	42,830	42,830	124,353	1,753,748
204 Law Library Fund	366,544	7,810	7,810	271	358,463
205 Pre-Trial Diversion Fund	55,160	1,336	1,336	-	53,824
206 Records Management and Preservation	604,176	13,373	13,373	36	590,767
207 Records Management County Fund	77,402	74,587	74,587	-	2,815
208 Records Management District Clerk Fund	80,000	54	54	-	79,946
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	114	114	5,729	26,657
212 Court Guardianship Fund	70,000	-	-	-	70,000
213 Court Reporter Service Fund	230,132	4,750	4,750	-	225,382
214 Courthouse Security Fund	275,000	111,549	111,549	-	163,451
215 Justice Court Building Security Fund	106,030	-	-	-	106,030
216 Justice Court Technology Fund	65,204	617	617	2,208	62,379
217 Juvenile Case Manager Fund	336,315	12,084	12,084	-	324,231
218 Vital Records Preservation Fund	17,100	-	-	-	17,100
219 Contract Elections Fund	-	99,521	99,521	84	(99,605)
220 Grants Fund	4,535,145	2,279,066	2,279,066	102,333	2,153,746
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	24,000,000	-	-	-	24,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>75,738,401</b>	<b>4,043,434</b>	<b>4,043,434</b>	<b>2,617,247</b>	<b>69,077,720</b>

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

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,271,047	-	-	-	43,271,047
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<u>43,271,047</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,271,047</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	262,053	262,053	2,053	(264,106)
501 Self-Insurance Workers Compensation	-	-	-	-	-
502 Self-Insurance Accident and Liability	-	5,216	5,216	97,095	(102,311)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<u>-</u>	<u>267,269</u>	<u>267,269</u>	<u>99,148</u>	<u>(366,417)</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,475,161	15,025	15,025	-	6,460,136
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<u>6,475,161</u>	<u>15,025</u>	<u>15,025</u>	<u>-</u>	<u>6,460,136</u>
<b>TOTAL ALL FUNDS</b>	<u>384,256,389</u>	<u>14,459,452</u>	<u>14,459,452</u>	<u>7,699,760</u>	<u>362,097,177</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 Month Ended October 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	-	-	-
1300 Debt Service	-	-	-	-	-
5702 249 Operations	11,873,000	-	-	-	11,873,000
5703 242 Operations	-	663	663	-	(663)
<b>Total Revenue</b>	<b>11,873,000</b>	<b>663</b>	<b>663</b>	<b>-</b>	<b>11,872,337</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	2,091,161	15,025	15,025	-	2,076,136
5701 249 Construction	-	-	-	-	-
5703 242 Operations	-	-	-	-	-
5705 Debt Service	4,384,000	-	-	-	4,384,000
<b>Total Expenses</b>	<b>6,475,161</b>	<b>15,025</b>	<b>15,025</b>	<b>-</b>	<b>6,460,136</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of October 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, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the Month Ended October 31, 2021**

	<u>Transfers In</u>	<u>Transfers Out</u>
<b>TOTAL FINANCING USES</b>	<u>\$ -</u>	<u>\$ -</u>

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

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



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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	373,946,154	70,948,593
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		41,494,456
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,659,523	18,943,614
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(41,494,456)	
Accounts not handled by Treasurer		
SIT Escrow	(2,907,810)	
County Attorney Discretionary	(132,842)	
District Attorney State Admin	(12,276)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,507,122)	
Jail Commissary	(2,206,142)	
Contract Election Fund	(1,503,697)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(23,947,762)	
Amounts journalized in following month - MCTRA		
	<u>283,617,700</u>	<u>131,386,663</u>
Statement of Balances	283,617,700	131,386,663
Variance	(0)	(0)

*Any variance exists due to rounding of amounts*