



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC									
Revenue									
400-00-41400-0000000		Sales Tax	0.00	-865,000.00	-972,634.82	-74,357.86	-1,046,992.68	181,992.68	21.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/13/2025	GLPKT05851	JE02349		Sales & Use Tax				-74,357.86	
400-00-45300-0000000		Events Revenue	0.00	-7,000.00	-4,773.66	0.00	-4,773.66	-2,226.34	-31.80%
400-00-46200-0000000		Interest Income	0.00	-80,000.00	-74,500.25	-9,604.55	-84,104.80	4,104.80	5.13%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/30/2025	BRPKT01019	MEDC CheckingJune Inte...		June Interest				-2,185.30	
06/30/2025	BRPKT01026	Texpool MEDC Reimburs...		June Interest				-956.90	
06/30/2025	BRPKT01027	Texpool MEDC June Inte...		June Interest				-5,653.57	
06/30/2025	BRPKT01030	Texpool MEDC Downto...		June Interest				-808.78	
Revenue Totals:			0.00	-952,000.00	-1,051,908.73	-83,962.41	-1,135,871.14	183,871.14	19.31%
Expense									
400-40-52100-0000000		Legal Fees	0.00	0.00	12,075.00	3,379.00	15,454.00	-15,454.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/16/2025	APPKT01632	6821		MEDC thru 03.31.25	2928 - Johnson Petrov LLP			3,379.00	
400-40-52505-0000000		Social Media Advertising	0.00	3,400.00	2,101.13	-77.56	2,023.57	1,376.43	40.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
06/02/2025	APPKT01669	05082025-CL		Canva Refund	1548 - Card Service Center			-119.40	
06/02/2025	APPKT01669	05082025-SJ		Mailchimp	1548 - Card Service Center			41.84	
400-40-52512-0000000		Consulting/Professional Serv	0.00	254,164.00	1,579.99	0.00	1,579.99	252,584.01	99.38%
400-40-52593-0000000		Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-40-53310-0000000		Brochures / Printed Lit	0.00	1,500.00	342.00	0.00	342.00	1,158.00	77.20%

Detail vs Budget Report

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53410-0000000		Travel & Training		0.00	6,000.00	1,355.00	711.85	2,066.85	3,933.15	65.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/02/2025	APPKT01669	05082025-SJ		Palms Place Hotel dept for ICSC Conf SJ	1548 - Card Service Center				354.88	
06/02/2025	APPKT01669	05082025-SJ		United - Flight to Vegas for ICSC Conf SJ	1548 - Card Service Center				356.97	
400-40-53425-0000000		Dues & Subscriptions		0.00	1,200.00	0.00	63.84	63.84	1,136.16	94.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/02/2025	APPKT01669	05082025-SJ		ChatGPT Monthly Fee	1548 - Card Service Center				63.84	
400-40-53451-0000000		Misc Expenses - Other		0.00	500.00	363.12	72.39	435.51	64.49	12.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/02/2025	APPKT01669	05082025-SJ		Jim's - Misc supplies	1548 - Card Service Center				30.80	
06/02/2025	APPKT01669	05082025-SJ		Snacks for social media workshop	1548 - Card Service Center				10.99	
06/02/2025	APPKT01669	05082025-SJ		Bingo Cards	1548 - Card Service Center				30.60	
400-40-54110-0000000		380 Sales Tax Rebate		0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
400-40-54115-0000000		Econ Dev Grant Prog		0.00	20,000.00	1,560.54	0.00	1,560.54	18,439.46	92.20%
400-40-54210-0000000		Transfer Out - General Fund		0.00	187,354.00	124,902.68	15,612.83	140,515.51	46,838.49	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/30/2025	GLPKT05795	JE02347		Monthly MEDC Transfer to General					15,612.83	
400-40-54220-0000000		Transfer to Caipial Projects		0.00	200,000.00	133,333.32	16,666.67	149,999.99	50,000.01	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/30/2025	GLPKT05795	JE02346		Transfer MEDC to Capital Proj					16,666.67	
400-40-54410-0000000		Quality of Life - Events		0.00	76,000.00	54,261.19	441.54	54,702.73	21,297.27	28.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/02/2025	APPKT01669	05082025-SJ		Wallmart - Monty's Well Supplies	1548 - Card Service Center				124.58	
06/03/2025	APPKT01614	D65		Promo Cups	5699 - Lauren Lash Design LLC				278.97	
06/16/2025	APPKT01625	6114323054		PW Auto Dialers & Tablets & Events Tablet	4859 - Verizon				37.99	
Expense Totals:				0.00	931,118.00	331,873.97	36,870.56	368,744.53	562,373.47	-60.40%
400 - MEDC Totals:				0.00	-20,882.00	-720,034.76	-47,091.85	-767,126.61	746,244.61	3,573.63%
Report Total:				0.00	-20,882.00	-720,034.76	-47,091.85	-767,126.61	746,244.61	3,573.63%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-720,034.76	-47,091.85	-767,126.61	746,244.61	
Report Total:	0.00	-20,882.00	-720,034.76	-47,091.85	-767,126.61	746,244.61	