City of Montgomery, TX

Detail vs Budget Report
Account Detail
Date Range: 05/01/2025 - 05/31/2025

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	-884,239.21	-88,395.61	-972,634.82	107,634.82	12.44%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2025	GLPKT05610	JE02310		Montly Sales Tax Allocation / Distribution			-88,395.61

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-64,464.47	-10,035.78	-74,500.25	-5,499.75	-6.87%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2025	BRPKT01005	Texpool MEDC Reimburs…		May Interest			-987.65
05/31/2025	BRPKT01006	Texpool MEDC May Inte…		May Interest			-5,835.18
05/31/2025	BRPKT01009	Texpool MEDC Downto…		May Interest			-834.80
05/31/2025	BRPKT01014	MEDC CheckingMay Inte…		May Interest			-2,378.15

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	Revenue Totals:	**0.00**	**-952,000.00**	**-953,477.34**	**-98,431.39**	**-1,051,908.73**	**99,908.73**	**10.49%**
Expense								
400-40-52100-0000000	Legal Fees	0.00	0.00	4,436.00	7,639.00	12,075.00	-12,075.00	0.00%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2025	APPKT01595	6751	[redacted]	MEDC Legal Fees thru 2.28.25	2928 - Johnson Petrov LLP		7,639.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52505-0000000	Social Media Advertising	0.00	3,400.00	1,939.89	161.24	2,101.13	1,298.87	38.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01635	04072025-CL	[redacted]	Canva - to be refunded	1548 - Card Service Center		119.40
05/01/2025	APPKT01635	04072025-CL		Mailchimp	1548 - Card Service Center		41.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-52512-0000000	Consulting/Professional Serv	0.00	254,164.00	0.00	1,579.99	1,579.99	252,584.01	99.38%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/12/2025	APPKT01595	05122025	[redacted]	MEDC Logo Reimbursement	5692 - Jeff Angelo		1,579.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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 **Date Range: 05/01/2025 - 05/31/2025**

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	110.00	1,245.00	1,355.00	4,645.00	77.42%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01635	04072025-SJ	[redacted]	ICSC Conference - SJohnson	1548 - Card Service Center		1,225.00
05/15/2025	APPKT01595	116345	[redacted]	May Luncheon - CEDC - SJohnson	1829 - Conroe/Lake Conroe Chamber of Com...		20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53425-0000000	Dues & Subscriptions	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
400-40-53451-0000000	Misc Expenses - Other	0.00	500.00	177.12	186.00	363.12	136.88	27.38%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2025	APPKT01595	1J4W-DTP1-1FP3	[redacted]	Montgomery custom lanyards	1133 - Amazon Capital Services		70.84
05/15/2025	APPKT01595	1NVF-F4GM-CGYH	[redacted]	Stickers for bingo cards	1133 - Amazon Capital Services		15.18
05/15/2025	APPKT01595	1RKT-7RFT-9RF3	[redacted]	Google TV Streamer	1133 - Amazon Capital Services		99.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	0.00	1,560.54	1,560.54	18,439.46	92.20%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/15/2025	APPKT01595	04252025	[redacted]	March for our Military MEDC Grant	5385 - Alpha Elite Performance Outdoors		500.00
05/20/2025	APPKT01601	04252025	[redacted]	Mardi Gras Party	5615 - Harold & Heather Vines		1,060.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54210-0000000	Transfer Out - General Fund	0.00	187,354.00	109,289.85	15,612.83	124,902.68	62,451.32	33.33%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2025	GLPKT05738	JE02343		Monthly MEDC Transfer to General			15,612.83

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54220-0000000	Transfer to Caipial Projects	0.00	200,000.00	116,666.65	16,666.67	133,333.32	66,666.68	33.33%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/31/2025	GLPKT05738	JE02342		Transfer MEDC to Capital Proj			16,666.67

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54410-0000000	Quality of Life - Events	0.00	76,000.00	40,710.63	13,550.56	54,261.19	21,738.81	28.60%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0000-0500 5.3.25	5690 - Brooke N Gutierrez		250.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0700-1900 5.2.25	5451 - Katherine Ferguson		600.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 1900-0700 5.2.25	5689 - Dustin Ray Galindo		600.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0700-1700 5.4.25	5495 - Tyler Mayhugh		500.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0700-1900 5.2.25	5343 - Charles Mistric		600.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0700-1900 5.3.25	5556 - Matthew Knippa		600.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0700-1200 5.2.25	5508 - Jacorey Dozier		250.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 1200-1900 5.2.25	5119 - Abel Aguirre.		350.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0000-0500 5.2.25	2718 - Jacob McRae		250.00
05/01/2025	APPKT01572	04292025	[redacted]	Antique Festival Security 0700-1900 5.2.25	3500 - Michael Voytko		600.00

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-54410-0000000	Quality of Life - Events - Continued	0.00	76,000.00	40,710.63	13,550.56	54,261.19	21,738.81	28.60%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/01/2025	APPKT01572	04292025	[redacted]	Antique Fest Security 2150-0700 5.1.25	5588 - Raylie Pagan		475.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0700-1900 5.3.25	2718 - Jacob McRae		600.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Fesival Security 0700-1900 5.3.25	5119 - Abel Aguirre.		600.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0000-0500 5.4.25	5343 - Charles Mistric		250.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0700-1700 5.4.25	5556 - Matthew Knippa		500.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 0700-1900 5.3.25	3078 - Kevin A. Thompson.		600.00
05/01/2025	APPKT01572	04292025-2	[redacted]	Antique Festival Security 1900-0700 5.3.25	5690 - Brooke N Gutierrez		600.00
05/01/2025	APPKT01572	04292025-3	[redacted]	Antique Festival Security 0700-1700 5.4.25	2718 - Jacob McRae		500.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well - Traffic Control 1600-2000 5.2.25	5641 - Joshua P Franklin		200.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well Traffic Control 1100-1900 5.3.25	4764 - Travis Lawson		400.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well Traffic Control 1600-2000 5.2.25	3078 - Kevin A. Thompson.		200.00
05/01/2025	APPKT01571	04292025	[redacted]	Monty's Well Traffic Control 1100-1900 5.3.25	5685 - Shayla Gilmore		400.00
05/01/2025	APPKT01574	04292025.	[redacted]	Monty's Well Traffic Control 1100-1900 5.3.25	4764 - Travis Lawson		400.00
05/01/2025	APPKT01635	04072025-SJ	[redacted]	Isabel Sweets - Cupcakes Flag Celebration	1548 - Card Service Center		150.00
05/02/2025	APPKT01573	04292025-R	[redacted]	Travis Lawson Reversal	4764 - Travis Lawson		-400.00
05/09/2025	APPKT01581	6111816951 04232025	[redacted]	PW Auto Dialers, Tablets, & Events Tablet	4859 - Verizon		37.99
05/15/2025	APPKT01595	05072025	[redacted]	Street Dance Festival Security 05.07.25	3707 - Nathaniel Graves		200.00
05/15/2025	APPKT01595	05072025	[redacted]	Street Dance Festival Security 5.17.25	5556 - Matthew Knippa		200.00
05/15/2025	APPKT01595	16922	[redacted]	1/2 page ad for May events	3595 - Montgomery County News		756.00
05/15/2025	APPKT01595	1Y4Q-FPDV-77DF	[redacted]	Binders, notebooks, desk organizer	1133 - Amazon Capital Services		119.07
05/15/2025	APPKT01595	222432	[redacted]	April ads for May events	5686 - JG Media		1,200.00
05/15/2025	APPKT01595	25798	[redacted]	DJ - Lone Star Street Dance 5.17.25 3.5 hours	5691 - Kevin Smith		962.50

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense Totals:	**0.00**	**931,118.00**	**273,672.14**	**58,201.83**	**331,873.97**	**599,244.03**	**-64.36%**
400 - MEDC Totals:	**0.00**	**-20,882.00**	**-679,805.20**	**-40,229.56**	**-720,034.76**	**699,152.76**	**3,348.11%**
Report Total:	**0.00**	**-20,882.00**	**-679,805.20**	**-40,229.56**	**-720,034.76**	**699,152.76**	**3,348.11%**

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC		0.00	-20,882.00	-679,805.20	-40,229.56	-720,034.76	699,152.76	
	Report Total:	**0.00**	**-20,882.00**	**-679,805.20**	**-40,229.56**	**-720,034.76**	**699,152.76**	