



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 01/01/2025 - 01/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC								
Revenue								
400-00-44110-0000000	Sales Tax Revenue	0.00	-865,000.00	-428,900.60	-110,933.82	-539,834.42	-325,165.58	-37.59%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/10/2025	GLPKT05089	JE02141		Sales & Use Tax			-110,933.82	
400-00-44230-0000000	Interest Income	0.00	-80,000.00	-25,886.50	-10,158.49	-36,044.99	-43,955.01	-54.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2025	BRPKT00937	Texpool MEDC Reimburs...		Jan Interest			-992.73	
01/31/2025	BRPKT00938	Texpool MEDC Jan Inter...		Jan Interest			-5,864.80	
01/31/2025	BRPKT00941	Texpool MEDC Downto...		Jan Interest			-839.02	
01/31/2025	BRPKT00949	MEDC CheckingJan Inter...		Jan Interest			-2,461.94	
400-00-44300-0000000	Events Revenue	0.00	-7,000.00	-125.00	0.00	-125.00	-6,875.00	-98.21%
Revenue Totals:		0.00	-952,000.00	-454,912.10	-121,092.31	-576,004.41	-375,995.59	-39.50%
Expense								
400-40-46107-0000000	Transfer to Capital Proj	0.00	200,000.00	49,999.97	16,666.67	66,666.64	133,333.36	66.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2025	GLPKT05171	JE02181		Transfer MEDC to Capital Proj			16,666.67	
400-40-46205-0000000	Sales Tax Reimb	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
400-40-46206-0000000	Econ Dev Grant Prog	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
400-40-46213-0000000	Legal Fees	0.00	0.00	736.00	0.00	736.00	-736.00	0.00%
400-40-46303-0000000	Quality of Life - Events	0.00	76,000.00	31,664.53	4,894.91	36,559.44	39,440.56	51.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2025	APPKT01410	842162988-00002 1223...	35496	PW LS Auto Dialers, Tablet, Events Tablet	4859 - Verizon		37.99	
01/13/2025	APPKT01412	102 12312024	35516	PW Misc Receipts	2850 - Jim's Hardware		1.92	
01/14/2025	APPKT01406	0554607925	35520	Snow Party Restrooms	5151 - Northwest Cascade, Inc		1,480.00	
01/14/2025	APPKT01406	119313	35515	Coach Buses - Christmas Parade Shuttles	5313 - First Class Rentals		3,300.00	

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400-40-46303-0000000	Quality of Life - Events - Continued	0.00	76,000.00	31,664.53	4,894.91	36,559.44	39,440.56	51.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2025	APPKT01406	12042024-2	35518	Light Up the Park 2nd Place	5640 - Linda Fox		50.00	
01/14/2025	APPKT01406	12042024-2	35514	Light Up the Park - 3rd Place	5639 - Evan Ballew		25.00	
400-40-46505-0000000	Brochures / Printed Lit	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-40-46514-0000000	Social Media Advertising	0.00	3,400.00	785.41	0.00	785.41	2,614.59	76.90%
400-40-46515-0000000	Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-40-46516-0000000	Dues & Subscriptions	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
400-40-46601-0000000	Transfers to General Fund	0.00	187,354.00	46,838.53	15,612.83	62,451.36	124,902.64	66.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/31/2025	GLPKT05171	JE02182		Monthly MEDC Transfer to General			15,612.83	
400-40-46603-0000000	Miscellaneous Expenses	0.00	500.00	35.97	0.00	35.97	464.03	92.81%
400-40-46604-0000000	Consulting/Professional Serv	0.00	254,164.00	0.00	0.00	0.00	254,164.00	100.00%
400-40-46607-0000000	Travel & Trainings Expenses	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Totals:		0.00	931,118.00	130,060.41	37,174.41	167,234.82	763,883.18	-82.04%
400 - MEDC Totals:		0.00	-20,882.00	-324,851.69	-83,917.90	-408,769.59	387,887.59	1,857.52%
Report Total:		0.00	-20,882.00	-324,851.69	-83,917.90	-408,769.59	387,887.59	1,857.52%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-324,851.69	-83,917.90	-408,769.59	387,887.59	
Report Total:	0.00	-20,882.00	-324,851.69	-83,917.90	-408,769.59	387,887.59	