



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 08/01/2025 - 08/31/2025

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	-796,636.44	-80,805.65	-877,442.09	12,442.09	1.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/18/2025	GLPKT05976	JE02407		Sales & Use Tax			-80,805.65	
400-00-45300-0000000	Events Revenue	0.00	-7,000.00	-8,298.66	0.00	-8,298.66	1,298.66	18.55%
400-00-46200-0000000	Interest Income	0.00	-80,000.00	-94,158.09	-10,156.73	-104,314.82	24,314.82	30.39%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2025	BRPKT01053	MEDC CheckingAugust In..		August Interest			-2,420.14	
08/31/2025	BRPKT01061	Texpool MEDC Reimburs...		August Interest			-997.85	
08/31/2025	BRPKT01062	Texpool MEDC August In...		August Interest			-5,895.36	
08/31/2025	BRPKT01065	Texpool MEDC Downto...		August Interest			-843.38	
Revenue Totals:		0.00	-952,000.00	-899,093.19	-90,962.38	-990,055.57	38,055.57	4.00%
Expense								
400-40-52100-0000000	Legal Fees	0.00	0.00	15,454.00	1,449.50	16,903.50	-16,903.50	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/29/2025	APPKT01718	6953	36145	MEDC thru 05.31.2025	2928 - Johnson Petrov LLP		1,449.50	
400-40-52502-0000000	Legal Notices & Publications	0.00	0.00	0.00	156.00	156.00	-156.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/13/2025	APPKT01702	810089261	36107	Public Hearing-video & land purchase	2610 - Houston Chronicle		156.00	
400-40-52505-0000000	Social Media Advertising	0.00	3,400.00	2,065.41	593.68	2,659.09	740.91	21.79%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	Mailchimp-Social Media Advertising	1548 - Card Service Center		41.84	
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	Canva-Coffee mugs-48	1548 - Card Service Center		510.00	
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	Mailchimp-Subscription for touris...	1548 - Card Service Center		41.84	
400-40-52512-0000000	Consulting/Professional Serv	0.00	254,164.00	6,379.99	0.00	6,379.99	247,784.01	97.49%

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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%
400-40-53410-0000000		Travel & Training	0.00	6,000.00	3,226.02	1,638.93	4,864.95	1,135.05	18.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	TEDC-Dues&Subscriptions	1548 - Card Service Center			800.00	
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	United Airlines-Tax Workshop-Lubbock-S.Johnson	1548 - Card Service Center			306.96	
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	TEDC-Registration Tax Workshop-S.Johnson	1548 - Card Service Center			225.00	
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	United Airlines-BEDC Conference-S.Johnson	1548 - Card Service Center			266.97	
08/29/2025	APPKT01718	116909	36136	June Luncheon-Economic Development	1829 - Conroe/Lake Conroe Chamber of Com...			20.00	
08/29/2025	APPKT01718	117482	36136	July Luncheon	1829 - Conroe/Lake Conroe Chamber of Com...			20.00	
400-40-53425-0000000		Dues & Subscriptions	0.00	1,200.00	727.68	87.83	815.51	384.49	32.04%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	OpenAI-Chat GTP-AI closed-tax exempt form needed	1548 - Card Service Center			63.84	
08/08/2025	APPKT01750	08082025-MM	DFT0000921	Canva-Subscription Fees	1548 - Card Service Center			23.99	
400-40-53451-0000000		Misc Expenses - Other	0.00	500.00	435.51	0.00	435.51	64.49	12.90%
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	76,560.54	61.11	76,621.65	-56,621.65	-283.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/29/2025	APPKT01718	07222025	36142	Mardi Gras Event	5615 - Harold & Heather Vines			61.11	
400-40-54210-0000000		Transfer Out - General Fund	0.00	187,354.00	156,128.34	15,612.83	171,741.17	15,612.83	8.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/31/2025	GLPKT06102	JE02450		Monthly MEDC Transfer to General				15,612.83	
400-40-54220-0000000		Transfer to Capital Projects	0.00	200,000.00	166,666.66	16,666.67	183,333.33	16,666.67	8.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/31/2025	GLPKT06102	JE02449		Transfer MEDC to Capital Proj				16,666.67	
400-40-54410-0000000		Quality of Life - Events	0.00	76,000.00	60,149.42	838.87	60,988.29	15,011.71	19.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	GotPrint.com-Printing posters	1548 - Card Service Center			121.36	

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400-40-54410-0000000		Quality of Life - Events - Continued		0.00	76,000.00	60,149.42	838.87	60,988.29	15,011.71	19.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	Thomas Printing-Digitally printed graphics/signs	1548 - Card Service Center			211.95		
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	GotPrint.com-Printing posters	1548 - Card Service Center			158.84		
08/01/2025	APPKT01734	07082025-SJ	DFT0000913	Walmart-Montgomery water party...	1548 - Card Service Center			50.24		
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	Uline-Vinyl Zip Bag-72 Ct	1548 - Card Service Center			183.93		
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	Spotify-Music for Montgomery Water Party	1548 - Card Service Center			12.98		
08/08/2025	APPKT01750	08082025-SJ	DFT0000921	Hobby Lobby-QOL Glitter backdrop-LSSD Fall	1548 - Card Service Center			61.58		
08/11/2025	APPKT01687	6119348745	36117	PW LS Autodialers & tablets	4859 - Verizon			37.99		
400-40-55180-0000000		Land Acquisition		0.00	0.00	2,300.00	0.00	2,300.00	-2,300.00	0.00%
Expense Totals:				0.00	931,118.00	490,435.57	37,105.42	527,540.99	403,577.01	-43.34%
400 - MEDC Totals:				0.00	-20,882.00	-408,657.62	-53,856.96	-462,514.58	441,632.58	2,114.90%
Report Total:				0.00	-20,882.00	-408,657.62	-53,856.96	-462,514.58	441,632.58	2,114.90%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-408,657.62	-53,856.96	-462,514.58	441,632.58	
Report Total:	0.00	-20,882.00	-408,657.62	-53,856.96	-462,514.58	441,632.58	