Budget Report

City of Montgomery, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	80,805.65	877,442.09	12,442.09	101.44 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	0.00	8,298.66	1,298.66	118.55 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	10,156.73	104,314.82	24,314.82	130.39 %
	Revenue Total:	**952,000.00**	**952,000.00**	**90,962.38**	**990,055.57**	**38,055.57**	**4.00%**
Expense							
400-40-52100-0000000	Legal Fees	0.00	0.00	1,449.50	16,903.50	-16,903.50	0.00 %
400-40-52502-0000000	Legal Notices & Publications	0.00	0.00	156.00	156.00	-156.00	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	593.68	2,659.09	740.91	21.79 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	6,379.99	247,784.01	97.49 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	1,638.93	4,864.95	1,135.05	18.92 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	87.83	815.51	384.49	32.04 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	0.00	435.51	64.49	12.90 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	61.11	76,621.65	-56,621.65	-283.11 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	171,741.17	15,612.83	8.33 %
400-40-54220-0000000	Transfer to Capital Projects	200,000.00	200,000.00	16,666.67	183,333.33	16,666.67	8.33 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	838.87	60,988.29	15,011.71	19.75 %
400-40-55180-0000000	Land Acquisition	0.00	0.00	0.00	2,300.00	-2,300.00	0.00 %
	Expense Total:	**931,118.00**	**931,118.00**	**37,105.42**	**527,540.99**	**403,577.01**	**43.34%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**53,856.96**	**462,514.58**	**441,632.58**	**-2,114.90%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**53,856.96**	**462,514.58**	**441,632.58**	**-2,114.90%**

Group Summary

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue		952,000.00	952,000.00	90,962.38	990,055.57	38,055.57	4.00%
Expense		931,118.00	931,118.00	37,105.42	527,540.99	403,577.01	43.34%
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**53,856.96**	**462,514.58**	**441,632.58**	**-2,114.90%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**53,856.96**	**462,514.58**	**441,632.58**	**-2,114.90%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	53,856.96	462,514.58	441,632.58
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**53,856.96**	**462,514.58**	**441,632.58**