



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>							
<b>Revenue</b>							
<a href="#">400-00-44110-000000</a>	Sales Tax Revenue	1,200,749.00	1,200,749.00	94,794.74	1,194,795.12	-5,953.88	0.50 %
<a href="#">400-00-44230-000000</a>	Interest Income	1,500.00	1,500.00	8,503.88	86,320.11	84,820.11	5,754.67 %
<a href="#">400-00-44300-000000</a>	Events Revenue	8,500.00	8,500.00	763.58	7,085.68	-1,414.32	16.64 %
	<b>Revenue Total:</b>	<b>1,210,749.00</b>	<b>1,210,749.00</b>	<b>104,062.20</b>	<b>1,288,200.91</b>	<b>77,451.91</b>	<b>6.40 %</b>
<b>Expense</b>							
<a href="#">400-40-46103-000000</a>	Public Infrastructure - Downtown D...	280,249.00	280,249.00	0.00	39,956.33	240,292.67	85.74 %
<a href="#">400-40-46104-000000</a>	Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46107-000000</a>	Public Infrastructure - Transfer to C...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">400-40-46111-000000</a>	Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">400-40-46205-000000</a>	Business & Development - Sales Tax...	250,000.00	250,000.00	33,368.12	158,368.12	91,631.88	36.65 %
<a href="#">400-40-46206-000000</a>	Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46209-000000</a>	Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46210-000000</a>	Business Development - Invest Ince...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46302-000000</a>	Quality of Life - Removal of Blight	15,000.00	15,000.00	0.00	175.29	14,824.71	98.83 %
<a href="#">400-40-46303-000000</a>	Quality of Life - Events	40,000.00	40,000.00	0.00	13,215.72	26,784.28	66.96 %
<a href="#">400-40-46304-000000</a>	Quality of Life - Neighborhood Wat...	3,000.00	3,000.00	0.00	2,634.71	365.29	12.18 %
<a href="#">400-40-46308-000000</a>	Quality of Life - Light up Montgome...	4,000.00	4,000.00	39.38	3,598.78	401.22	10.03 %
<a href="#">400-40-46310-000000</a>	Quality of Life - Mudbugs and Music	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
<a href="#">400-40-46311-000000</a>	Quality of Life - Christmas Parade	10,000.00	10,000.00	0.00	10,245.20	-245.20	-2.45 %
<a href="#">400-40-46312-000000</a>	Quality of Life - Contests / Prizes	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">400-40-46313-000000</a>	Quality of Life - Events - Equipment	10,000.00	10,000.00	131.59	383.58	9,616.42	96.16 %
<a href="#">400-40-46314-000000</a>	Quality of Life - Montgomery Quilt...	7,000.00	7,000.00	1,389.30	5,024.84	1,975.16	28.22 %
<a href="#">400-40-46315-000000</a>	Quality of Life - Montgomery Antiq...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">400-40-46316-000000</a>	Quality of Life - Movie Night	3,000.00	3,000.00	18.99	2,962.20	37.80	1.26 %
<a href="#">400-40-46318-000000</a>	Quality of Life - Pet Parade	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-40-46319-000000</a>	Quality of Life - Montgomery Fall Fe...	8,000.00	8,000.00	8,000.00	16,000.00	-8,000.00	-100.00 %
<a href="#">400-40-46320-000000</a>	Quality of Life - Snow in Historic M...	20,000.00	20,000.00	0.00	13,222.94	6,777.06	33.89 %
<a href="#">400-40-46321-000000</a>	Quality of Life - Lonestar Flag Fest	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
<a href="#">400-40-46322-000000</a>	Quality of Life - Downtown Enhanc...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">400-40-46339-000000</a>	Quality of Life - Trick or Treat Histor...	5,000.00	5,000.00	2,217.99	4,997.62	2.38	0.05 %
<a href="#">400-40-46340-000000</a>	Quality of Life - Ruck for Veterans	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">400-40-46505-000000</a>	Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	1,105.10	2,894.90	72.37 %
<a href="#">400-40-46511-000000</a>	Marketing and Tourism - Website	6,500.00	6,500.00	0.00	1,222.80	5,277.20	81.19 %
<a href="#">400-40-46514-000000</a>	Marketing and Tourism - Social Med...	3,000.00	3,000.00	28.25	1,369.03	1,630.97	54.37 %
<a href="#">400-40-46515-000000</a>	Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-40-46601-000000</a>	Administration - Transfers to Gener...	55,000.00	55,000.00	4,583.34	55,000.00	0.00	0.00 %
<a href="#">400-40-46603-000000</a>	Administration - Miscellaneous Exp...	500.00	500.00	0.00	195.00	305.00	61.00 %
<a href="#">400-40-46607-000000</a>	Administration - Travel & Trainings ...	5,000.00	5,000.00	1,055.00	3,990.76	1,009.24	20.18 %
<a href="#">400-40-46612-000000</a>	Administration - Trf to Gen Parks & ...	35,000.00	35,000.00	7,910.88	34,007.87	992.13	2.83 %
	<b>Expense Total:</b>	<b>1,210,749.00</b>	<b>1,210,749.00</b>	<b>58,742.84</b>	<b>377,175.89</b>	<b>833,573.11</b>	<b>68.85 %</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,319.36</b>	<b>911,025.02</b>	<b>911,025.02</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,319.36</b>	<b>911,025.02</b>	<b>911,025.02</b>	<b>0.00 %</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
Revenue	1,210,749.00	1,210,749.00	104,062.20	1,288,200.91	77,451.91	6.40%
Expense	1,210,749.00	1,210,749.00	58,742.84	377,175.89	833,573.11	68.85%
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,319.36</b>	<b>911,025.02</b>	<b>911,025.02</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>45,319.36</b>	<b>911,025.02</b>	<b>911,025.02</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	45,319.36	911,025.02	911,025.02
Report Surplus (Deficit):	0.00	0.00	45,319.36	911,025.02	911,025.02