



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000	Sales Tax Revenue	1100000	1100000	92821.68	351377.03	-748622.97 68.06
400-00-44230-0000000	Interest Income	60000	60000	8974.81	26508.23	-33491.77 55.82
400-00-44300-0000000	Events Revenue	7000	7000	0	0	-7000 100
	Revenue Total:	1167000	1167000	101796.49	377885.26	-789114.74 0.676191
Expense						
400-40-46103-0000000	Public Infrastructure - Downtown Dev. Imp.	90000	90000	0	0	90000 100
400-40-46104-0000000	Public Infrastructure - Utility Extensions	50000	50000	0	0	50000 100
400-40-46107-0000000	Public Infrastructure - Transfer to Capital Proj	200000	200000	16666.67	50000.01	149999.99 75
400-40-46111-0000000	Public Infrastructure - Streets & Sidewalks	40000	40000	0	0	40000 100
400-40-46205-0000000	Business & Development - Sales Tax Reimb	250000	250000	0	0	250000 100
400-40-46206-0000000	Business & Development - Econ Dev Grant Prog	20000	20000	0	0	20000 100
400-40-46209-0000000	Business Development - Dntwn & Cor. Fac & Env Enh.	50000	50000	0	0	50000 100
400-40-46303-0000000	Quality of Life - Events	113200	113200	8342.99	34605.63	78594.37 69.43
400-40-46505-0000000	Marketing and Tourism - Brochures / Printed Lit	4000	4000	0	0	4000 100
400-40-46511-0000000	Marketing and Tourism - Website	6500	6500	680	680	5820 89.54
400-40-46514-0000000	Marketing and Tourism - Social Media Advertising	3000	3000	28.25	28.25	2971.75 99.06
400-40-46515-0000000	Marketing and Tourism - Historical Signage	5000	5000	0	0	5000 100
400-40-46601-0000000	Administration - Transfers to General Fund	275000	275000	22916.67	68750.01	206249.99 75
400-40-46603-0000000	Administration - Miscellaneous Expenses	500	500	-5	30	470 94
400-40-46604-0000000	Administration - Consulting/Professional Serv	51800	51800	0	0	51800 100
400-40-46607-0000000	Administration - Travel & Trainings Expenses	8000	8000	-410	-410	8410 105.13
	Expense Total:	1167000	1167000	48219.58	153683.9	1013316.1 0.868309
	Fund: 400 - MEDC Surplus (Deficit):	0	0	53576.91	224201.36	224201.36 0
	Report Surplus (Deficit):	0	0	53576.91	224201.36	224201.36 0

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	1167000	1167000	101796.49	377885.26	-789114.74	0.676191
Expense	1167000	1167000	48219.58	153683.9	1013316.1	0.868309
Fund: 400 - MEDC Surplus (Deficit):	0	0	53576.91	224201.36	224201.36	0
Report Surplus (Deficit):	0	0	53576.91	224201.36	224201.36	0

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0	0	53576.91	224201.36	224201.36
Report Surplus (Deficit):	0	0	53576.91	224201.36	224201.36

