Budget Report

City of Montgomery, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		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	865,000.00	865,000.00	50,553.79	884,239.21	19,239.21	102.22 %
400-00-44230-0000000	Interest Income	80,000.00	80,000.00	9,651.59	64,464.47	-15,535.53	19.42 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	4,773.66	-2,226.34	31.80 %
	Revenue Total:	**952,000.00**	**952,000.00**	**60,205.38**	**953,477.34**	**1,477.34**	**0.16%**
Expense							
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	116,666.65	83,333.35	41.67 %
400-40-46205-0000000	Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46213-0000000	Legal Fees	0.00	0.00	0.00	4,436.00	-4,436.00	0.00 %
400-40-46303-0000000	Quality of Life - Events	76,000.00	76,000.00	1,797.71	40,710.63	35,289.37	46.43 %
400-40-46505-0000000	Brochures / Printed Lit	1,500.00	1,500.00	342.00	342.00	1,158.00	77.20 %
400-40-46514-0000000	Social Media Advertising	3,400.00	3,400.00	713.42	1,939.89	1,460.11	42.94 %
400-40-46515-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-46516-0000000	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-40-46601-0000000	Transfers to General Fund	187,354.00	187,354.00	15,612.83	109,289.85	78,064.15	41.67 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	105.64	177.12	322.88	64.58 %
400-40-46604-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
400-40-46607-0000000	Travel & Trainings Expenses	6,000.00	6,000.00	80.00	110.00	5,890.00	98.17 %
	Expense Total:	**931,118.00**	**931,118.00**	**35,318.27**	**273,672.14**	**657,445.86**	**70.61%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**24,887.11**	**679,805.20**	**658,923.20**	**-3,155.46%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**24,887.11**	**679,805.20**	**658,923.20**	**-3,155.46%**

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	60,205.38	953,477.34	1,477.34	0.16%
Expense	931,118.00	931,118.00	35,318.27	273,672.14	657,445.86	70.61%
Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**24,887.11**	**679,805.20**	**658,923.20**	**-3,155.46%**
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**24,887.11**	**679,805.20**	**658,923.20**	**-3,155.46%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	24,887.11	679,805.20	658,923.20
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**24,887.11**	**679,805.20**	**658,923.20**