



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 03/01/2025 - 03/31/2025

Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC Revenue										
400-00-44110-0000000		Sales Tax Revenue			0.00	-865,000.00	-774,587.33	-59,098.09	-833,685.42	-31,314.58 -3.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/14/2025	GLPKT05428	JE02228		Sales & Use Tax					-59,098.09	
400-00-44230-0000000		Interest Income			0.00	-80,000.00	-45,017.79	-9,795.09	-54,812.88	-25,187.12 -31.48%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2025	BRPKT00971	Texpool MEDC Reimburs...		March Interest					-986.64	
03/31/2025	BRPKT00972	Texpool MEDC March In...		March Interest					-5,829.27	
03/31/2025	BRPKT00975	Texpool MEDC Downto...		March Interest					-833.95	
03/31/2025	BRPKT00983	MEDC CheckingMarch In...		March Interest					-2,145.23	
400-00-44300-0000000		Events Revenue			0.00	-7,000.00	-125.00	-4,648.66	-4,773.66	-2,226.34 -31.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/07/2025	GLPKT05424	JE02226		Record PayPal Event Revenue					-4,648.66	
Revenue Totals:				0.00	-952,000.00	-819,730.12	-73,541.84	-893,271.96	-58,728.04	-6.17%
Expense										
400-40-46107-0000000		Transfer to Capital Proj			0.00	200,000.00	83,333.31	16,666.67	99,999.98	100,000.02 50.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2025	GLPKT05444	JE02254		Transfer MEDC to Capital Proj					16,666.67	
400-40-46205-0000000		Sales Tax Reimb			0.00	180,000.00	0.00	0.00	0.00	180,000.00 100.00%
400-40-46206-0000000		Econ Dev Grant Prog			0.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00%
400-40-46213-0000000		Legal Fees			0.00	0.00	4,331.00	105.00	4,436.00	-4,436.00 0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/17/2025	APPKT01513	6626	35681	Legal Services thru 1.31.25	2928 - Johnson Petrov LLP				105.00	
400-40-46303-0000000		Quality of Life - Events			0.00	76,000.00	38,756.41	156.51	38,912.92	37,087.08 48.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/03/2025	APPKT01492	16NV-QX73-CTWX	148	Postits, movies, cupcake stand	1133 - Amazon Capital Services				118.52	

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Account		Name		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46303-0000000		Quality of Life - Events - Continued		0.00	76,000.00	38,756.41	156.51	38,912.92	37,087.08	48.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/17/2025	APPKT01505	6106834807	35692	6106834807	4859 - Verizon				37.99	
400-40-46505-0000000		Brochures / Printed Lit		0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-40-46514-0000000		Social Media Advertising		0.00	3,400.00	1,226.47	0.00	1,226.47	2,173.53	63.93%
400-40-46515-0000000		Historical Signage		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-40-46516-0000000		Dues & Subscriptions		0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
400-40-46601-0000000		Transfers to General Fund		0.00	187,354.00	78,064.19	15,612.83	93,677.02	93,676.98	50.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
03/31/2025	GLPKT05444	JE02255		Monthly MEDC Transfer to General					15,612.83	
400-40-46603-0000000		Miscellaneous Expenses		0.00	500.00	71.48	0.00	71.48	428.52	85.70%
400-40-46604-0000000		Consulting/Professional Serv		0.00	254,164.00	0.00	0.00	0.00	254,164.00	100.00%
400-40-46607-0000000		Travel & Trainings Expenses		0.00	6,000.00	30.00	0.00	30.00	5,970.00	99.50%
Expense Totals:				0.00	931,118.00	205,812.86	32,541.01	238,353.87	692,764.13	-74.40%
400 - MEDC Totals:				0.00	-20,882.00	-613,917.26	-41,000.83	-654,918.09	634,036.09	3,036.28%
Report Total:				0.00	-20,882.00	-613,917.26	-41,000.83	-654,918.09	634,036.09	3,036.28%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-613,917.26	-41,000.83	-654,918.09	634,036.09	
Report Total:	0.00	-20,882.00	-613,917.26	-41,000.83	-654,918.09	634,036.09	