



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 04/01/2025 - 04/30/2025

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	-833,685.42	-50,553.79	-884,239.21	19,239.21	2.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
04/11/2025	GLPKT05451	JE02257		Sales & Use Tax				-50,553.79	
400-00-44230-0000000		Interest Income	0.00	-80,000.00	-54,812.88	-9,651.59	-64,464.47	-15,535.53	-19.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
04/30/2025	BRPKT00988	Texpool MEDC Reimburs...		April Interest				-958.59	
04/30/2025	BRPKT00989	Texpool MEDC April Inte...		April Interest				-5,663.22	
04/30/2025	BRPKT00992	Texpool MEDC Downto...		April Interest				-810.17	
04/30/2025	BRPKT00998	MEDC CheckingApril Inte...		April Interest				-2,219.61	
400-00-44300-0000000		Events Revenue	0.00	-7,000.00	-4,773.66	0.00	-4,773.66	-2,226.34	-31.80%
Revenue Totals:			0.00	-952,000.00	-893,271.96	-60,205.38	-953,477.34	1,477.34	0.16%
Expense									
400-40-46107-0000000		Transfer to Capital Proj	0.00	200,000.00	99,999.98	16,666.67	116,666.65	83,333.35	41.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
04/30/2025	GLPKT05539	JE02265		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	4,436.00	0.00	4,436.00	-4,436.00	0.00%
400-40-46303-0000000		Quality of Life - Events	0.00	76,000.00	38,912.92	1,797.71	40,710.63	35,289.37	46.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
04/01/2025	APPKT01588	03072025-SJ	DFT0000836	Swank Movie License	1548 - Card Service Center			1,580.00	
04/01/2025	APPKT01588	03072025-SJ	DFT0000836	Mayor's Roundtable - coffee, snacks	1548 - Card Service Center			95.72	
04/14/2025	APPKT01535	6109322897	35777	PW LS Auto Dialers & Tablets	4859 - Verizon			37.99	

Detail vs Budget Report

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	38,912.92	1,797.71	40,710.63	35,289.37	46.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/30/2025	APPKT01570	1070	35825	2024 Snow Party Parking Signs	4663 - Thomas Printing & Publishing				84.00		
400-40-46505-0000000		Brochures / Printed Lit			0.00	1,500.00	0.00	342.00	342.00	1,158.00	77.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/25/2025	APPKT01570	1290	35825	Bingo Cards - Lone Star Shuffle	4663 - Thomas Printing & Publishing				342.00		
400-40-46514-0000000		Social Media Advertising			0.00	3,400.00	1,226.47	713.42	1,939.89	1,460.11	42.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/01/2025	APPKT01588	03072025-CL	DFT0000836	CC Statement 2.5.25-3.7.25	1548 - Card Service Center				713.42		
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	93,677.02	15,612.83	109,289.85	78,064.15	41.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/30/2025	GLPKT05539	JE02266		Monthly MEDC Transfer to General					15,612.83		
400-40-46603-0000000		Miscellaneous Expenses			0.00	500.00	71.48	105.64	177.12	322.88	64.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/01/2025	APPKT01588	03072025-SJ	DFT0000836	Cleaning of logo table covers	1548 - Card Service Center				45.00		
04/03/2025	APPKT01531	1H93-RFH3-HFQR	164	Binders, flash drive, phone charger	1133 - Amazon Capital Services				60.64		
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	80.00	110.00	5,890.00	98.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount		
04/01/2025	APPKT01588	03072025-SJ	DFT0000836	State of the County Lunch, SJ, CL, SC	1548 - Card Service Center				40.00		
04/14/2025	APPKT01570	116344	35815	April Luncheon - SJohnson, JAngelo	1829 - Conroe/Lake Conroe Chamber of Com...				40.00		
Expense Totals:					0.00	931,118.00	238,353.87	35,318.27	273,672.14	657,445.86	-70.61%
400 - MEDC Totals:					0.00	-20,882.00	-654,918.09	-24,887.11	-679,805.20	658,923.20	3,155.46%
Report Total:					0.00	-20,882.00	-654,918.09	-24,887.11	-679,805.20	658,923.20	3,155.46%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-654,918.09	-24,887.11	-679,805.20	658,923.20	
Report Total:	0.00	-20,882.00	-654,918.09	-24,887.11	-679,805.20	658,923.20	