



City of Montgomery, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 880 - CCPD - Crime Control & Prevention District							
Revenue							
880-00-41400-0000000	Sales Tax	0.00	0.00	80,805.65	414,939.77	414,939.77	0.00 %
880-00-46200-0000000	Interest Income	0.00	0.00	1,284.91	3,884.87	3,884.87	0.00 %
	Revenue Total:	0.00	0.00	82,090.56	418,824.64	418,824.64	0.00%
Expense							
880-88-52345-0000000	Building Lease	0.00	0.00	30,604.00	30,604.00	-30,604.00	0.00 %
880-88-52545-0000000	Election	0.00	0.00	0.00	17,929.00	-17,929.00	0.00 %
880-88-53410-0000000	Travel & Training	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
	Expense Total:	0.00	0.00	40,604.00	58,533.00	-58,533.00	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Surplus (Defi...		0.00	0.00	41,486.56	360,291.64	360,291.64	0.00%
	Report Surplus (Deficit):	0.00	0.00	41,486.56	360,291.64	360,291.64	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 880 - CCPD - Crime Control & Prevention District						
Revenue	0.00	0.00	82,090.56	418,824.64	418,824.64	0.00%
Expense	0.00	0.00	40,604.00	58,533.00	-58,533.00	0.00%
Fund: 880 - CCPD - Crime Control & Prevention District Surplus (Defi...	0.00	0.00	41,486.56	360,291.64	360,291.64	0.00%
Report Surplus (Deficit):	0.00	0.00	41,486.56	360,291.64	360,291.64	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
880 - CCPD - Crime Control & Prev	0.00	0.00	41,486.56	360,291.64	360,291.64
Report Surplus (Deficit):	0.00	0.00	41,486.56	360,291.64	360,291.64