



City of Montgomery, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	1,100,000.00	1,100,000.00	89,061.60	1,144,401.40	44,401.40 104.04 %
<a href="#">400-00-44230-0000000</a>	Interest Income	60,000.00	60,000.00	9,240.53	89,095.93	29,095.93 148.49 %
<a href="#">400-00-44300-0000000</a>	Events Revenue	7,000.00	7,000.00	0.00	7,176.34	176.34 102.52 %
	<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>98,302.13</b>	<b>1,240,673.67</b>	<b>73,673.67 6.31%</b>
<b>Expense</b>						
<a href="#">400-40-46103-0000000</a>	Downtown Dev. Imp.	90,000.00	90,000.00	0.00	22,822.50	67,177.50 74.64 %
<a href="#">400-40-46104-0000000</a>	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">400-40-46107-0000000</a>	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30 16.67 %
<a href="#">400-40-46111-0000000</a>	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<a href="#">400-40-46205-0000000</a>	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
<a href="#">400-40-46206-0000000</a>	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	1,300.00	18,700.00 93.50 %
<a href="#">400-40-46209-0000000</a>	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	113,200.00	113,200.00	3,972.07	48,016.03	65,183.97 57.58 %
<a href="#">400-40-46505-0000000</a>	Brochures / Printed Lit	4,000.00	4,000.00	0.00	177.50	3,822.50 95.56 %
<a href="#">400-40-46511-0000000</a>	Website	6,500.00	6,500.00	28.25	1,112.34	5,387.66 82.89 %
<a href="#">400-40-46514-0000000</a>	Social Media Advertising	3,000.00	3,000.00	0.00	291.25	2,708.75 90.29 %
<a href="#">400-40-46515-0000000</a>	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">400-40-46601-0000000</a>	Transfers to General Fund	275,000.00	275,000.00	22,916.67	229,166.70	45,833.30 16.67 %
<a href="#">400-40-46603-0000000</a>	Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00 -16.00 %
<a href="#">400-40-46604-0000000</a>	Consulting/Professional Serv	51,800.00	51,800.00	0.00	16,400.00	35,400.00 68.34 %
<a href="#">400-40-46607-0000000</a>	Travel & Trainings Expenses	8,000.00	8,000.00	717.83	2,296.57	5,703.43 71.29 %
	<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>44,301.49</b>	<b>488,829.59</b>	<b>678,170.41 58.11%</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.64</b>	<b>751,844.08</b>	<b>751,844.08 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.64</b>	<b>751,844.08</b>	<b>751,844.08 0.00%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
Revenue	1,167,000.00	1,167,000.00	98,302.13	1,240,673.67	73,673.67	6.31%
Expense	1,167,000.00	1,167,000.00	44,301.49	488,829.59	678,170.41	58.11%
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.64</b>	<b>751,844.08</b>	<b>751,844.08</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.64</b>	<b>751,844.08</b>	<b>751,844.08</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	54,000.64	751,844.08	751,844.08
Report Surplus (Deficit):	0.00	0.00	54,000.64	751,844.08	751,844.08