



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 08/01/2024 - 08/31/2024

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	-1,100,000.00	-1,144,401.40	-159,172.22	-1,303,573.62	203,573.62	18.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/06/2024	GLPKT04301	JE01886		Sales & Use Tax			-159,172.22	
400-00-44230-0000000	Interest Income	0.00	-60,000.00	-89,095.93	-9,257.69	-98,353.62	38,353.62	63.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2024	BRPKT00846	Texpool MEDC Reimburs...		August Interest			-1,172.96	
08/30/2024	BRPKT00847	Texpool MEDC August In...		August Interest			-6,929.94	
08/30/2024	BRPKT00850	Texpool MEDC Downto...		August Interest			-991.40	
08/31/2024	BRPKT00840	MEDC CheckingAugust In..		August Interest			-163.39	
400-00-44300-0000000	Events Revenue	0.00	-7,000.00	-7,176.34	0.00	-7,176.34	176.34	2.52%
Revenue Totals:		0.00	-1,167,000.00	-1,240,673.67	-168,429.91	-1,409,103.58	242,103.58	20.75%
Expense								
400-40-46103-0000000	Downtown Dev. Imp.	0.00	90,000.00	22,822.50	0.00	22,822.50	67,177.50	74.64%
400-40-46104-0000000	Utility Extensions	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
400-40-46107-0000000	Transfer to Capital Proj	0.00	200,000.00	166,666.70	16,666.67	183,333.37	16,666.63	8.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2024	GLPKT04401	JE01929		Transfer MEDC to Capital Proj Aug			16,666.67	
400-40-46111-0000000	Streets & Sidewalks	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
400-40-46205-0000000	Sales Tax Reimb	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
400-40-46206-0000000	Econ Dev Grant Prog	0.00	20,000.00	1,300.00	5,000.00	6,300.00	13,700.00	68.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2024	APPKT01167	INV0006769	34914	Approved Grant Request 7/16/24	5387 - Montgomery Community Band		5,000.00	

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400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
400-40-46303-0000000	Quality of Life - Events	0.00	113,200.00	48,016.03	249.51	48,265.54	64,934.46	57.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	VistaPrint - Quilt Walk	1548 - Card Service Center		167.45	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	VistaPrint - Quilt Walk	1548 - Card Service Center		119.06	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	VistaPrint - Quilt Walk	1548 - Card Service Center		-230.55	
08/19/2024	APPKT01177	9969844544	34975	PW Auto Dialers and Tablets, Event...	4859 - Verizon		37.99	
08/20/2024	APPKT01198	1Y9M6FM6D7DT	34977	Trick or Treat Awards	1133 - Amazon Capital Services		76.58	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	Health Class w/TX A&M snacks	1548 - Card Service Center		36.85	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	Pizza Montgomery Water Party	1548 - Card Service Center		42.13	
400-40-46505-0000000	Brochures / Printed Lit	0.00	4,000.00	177.50	453.54	631.04	3,368.96	84.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	VistaPrint - tourism brochures	1548 - Card Service Center		453.54	
400-40-46511-0000000	Website	0.00	6,500.00	1,112.34	236.35	1,348.69	5,151.31	79.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/05/2024	APPKT01164	D01-4704210-6486647	34894	Annual Membership Renewal	1133 - Amazon Capital Services		124.75	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	VistaPrint - digital calendar	1548 - Card Service Center		80.00	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	International Transaction fee	1548 - Card Service Center		1.60	
08/30/2024	APPKT01233	July Credit Card - MM	DFT0000665	Canva - MEDC	1548 - Card Service Center		30.00	
400-40-46514-0000000	Social Media Advertising	0.00	3,000.00	291.25	86.49	377.74	2,622.26	87.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	Mailchimp	1548 - Card Service Center		28.25	
08/02/2024	APPKT01144	June Credit Card - CL	DFT0000654	Facebook	1548 - Card Service Center		20.00	
08/30/2024	APPKT01233	July Credit Card - CL	DFT0000665	Mailchimp, Facebook	1548 - Card Service Center		38.24	
400-40-46515-0000000	Historical Signage	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-40-46601-0000000	Transfers to General Fund	0.00	275,000.00	229,166.70	22,916.67	252,083.37	22,916.63	8.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/31/2024	GLPKT04401	JE01930		Monthly MEDC Transfer to General			22,916.67	
400-40-46603-0000000	Miscellaneous Expenses	0.00	500.00	580.00	0.00	580.00	-80.00	-16.00%
400-40-46604-0000000	Consulting/Professional Serv	0.00	51,800.00	16,400.00	0.00	16,400.00	35,400.00	68.34%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46607-0000000	Travel & Trainings Expenses	0.00	8,000.00	2,296.57	940.05	3,236.62	4,763.38	59.54%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
08/02/2024	APPKT01144	June Credit Card - GP	DFT0000654	MEDC Admin Travel/Training Trip Protection	1548 - Card Service Center		27.00	
08/02/2024	APPKT01144	June Credit Card - GP	DFT0000654	MEDC Admin Travel/Training Airfare RoswellTraining	1548 - Card Service Center		286.95	
08/02/2024	APPKT01144	June Credit Card - MM	DFT0000654	Grand Hyatt San Antonio PC TAMI...	1548 - Card Service Center		224.42	
08/09/2024	PYPKT00493	PYPKT00493 - Payroll 7...		PYPKT00493 - Payroll 7.21.24-8.3.24 - Pay 8/9/2024			118.40	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	TX Downtown Refund	1548 - Card Service Center		-150.00	
08/30/2024	APPKT01233	July Credit Card - GP	DFT0000665	Comfort Inn - P Campuzano Roswell Travel	1548 - Card Service Center		433.28	
Expense Totals:		0.00	1,167,000.00	488,829.59	46,549.28	535,378.87	631,621.13	-54.12%
400 - MEDC Totals:		0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	0.00%
Report Total:		0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	0.00%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	
Report Total:	0.00	0.00	-751,844.08	-121,880.63	-873,724.71	873,724.71	