



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 09/01/2024 - 09/30/2024

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	-1,303,573.62	-121,629.80	-1,425,203.42	325,203.42	29.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/13/2024	GLPKT04479	JE01939		Sales & Use Tax			-121,629.80	
400-00-44230-0000000	Interest Income	0.00	-60,000.00	-98,353.62	-8,755.61	-107,109.23	47,109.23	78.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2024	BRPKT00866	MEDC CheckingInterest ...		Interest Sept			-138.66	
09/30/2024	BRPKT00870	Texpool MEDC Reimburs...		Interest Sept			-1,111.41	
09/30/2024	BRPKT00871	Texpool MEDC Interest S...		Interest Sept			-6,566.19	
09/30/2024	BRPKT00874	Texpool MEDC Downto...		Interest Sept			-939.35	
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	-1,409,103.58	-130,385.41	-1,539,488.99	372,488.99	31.92%
Expense								
400-40-46103-0000000	Downtown Dev. Imp.	0.00	90,000.00	22,822.50	3,135.00	25,957.50	64,042.50	71.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/26/2024	APPKT01247	1873	48	Wayfinding Program thru 8.31.24	5425 - Found Design LLC		3,135.00	
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	183,333.37	16,666.63	200,000.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2024	GLPKT04569	JE01980		Transfer MEDC to Capital Proj Sept			16,666.63	
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	6,300.00	0.00	6,300.00	13,700.00	68.50%

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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	48,265.54	159.89	48,425.43	64,774.57	57.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/09/2024	APPKT01218	9972247198	35034	Events Tablet & PW LS Autodialers & tablet	4859 - Verizon		37.99	
09/30/2024	APPKT01262	3P94976	35110	Monthly Inserts for Sept billing	1939 - Dataprose LLC		116.49	
09/30/2024	APPKT01262	DP2404526	35110	September Billing	1939 - Dataprose LLC		5.41	
400-40-46505-0000000	Brochures / Printed Lit	0.00	4,000.00	631.04	367.04	998.08	3,001.92	75.05%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/27/2024	APPKT01269	09062024-CL	DFT0000675	Vista Print - Halloween flyers	1548 - Card Service Center		333.04	
09/30/2024	APPKT01262	402698	59	Postcard/flyers	4351 - Speed Printing & Office Supply		34.00	
400-40-46511-0000000	Website	0.00	6,500.00	1,348.69	28.25	1,376.94	5,123.06	78.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/27/2024	APPKT01269	09062024-CL	DFT0000675	Mailchip - email database	1548 - Card Service Center		28.25	
400-40-46514-0000000	Social Media Advertising	0.00	3,000.00	377.74	81.31	459.05	2,540.95	84.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/27/2024	APPKT01269	09062024-CL	DFT0000675	FaceBook - event promotion	1548 - Card Service Center		81.31	
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	252,083.37	22,916.63	275,000.00	0.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/30/2024	GLPKT04569	JE01978		Monthly MEDC Transfer to General			22,916.63	
400-40-46603-0000000	Miscellaneous Expenses	0.00	500.00	580.00	350.00	930.00	-430.00	-86.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/27/2024	APPKT01269	09062024-DM	DFT0000675	TX Downtown Assoc Annual Membership	1548 - Card Service Center		350.00	
400-40-46604-0000000	Consulting/Professional Serv	0.00	51,800.00	16,400.00	80,000.00	96,400.00	-44,600.00	-86.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/11/2024	APPKT01231	168-108C	41	Consulting - Contract 2 Retail Recruitment	5605 - Retail Strategies LLC		40,000.00	
09/11/2024	APPKT01231	168-109C	41	Constulting - Contract 1 Strategic Planning	5605 - Retail Strategies LLC		40,000.00	

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400-40-46607-0000000	Travel & Trainings Expenses	0.00	8,000.00	3,236.62	35.00	3,271.62	4,728.38	59.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
09/20/2024	PYPKT00505	PYPKT00505 - Payroll 9.1...		PYPKT00505 - Payroll 9.1.24 - 9.14.24 - Pay 9/20/2024			35.00	
Expense Totals:		0.00	1,167,000.00	535,378.87	123,739.75	659,118.62	507,881.38	-43.52%
400 - MEDC Totals:		0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37	0.00%
Report Total:		0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37	0.00%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37	
Report Total:	0.00	0.00	-873,724.71	-6,645.66	-880,370.37	880,370.37	