



City of Montgomery, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000						
Sales Tax Revenue	1,100,000.00	1,100,000.00	121,629.80	1,425,203.42	325,203.42	129.56 %
400-00-44230-0000000						
Interest Income	60,000.00	60,000.00	8,755.61	107,109.23	47,109.23	178.52 %
400-00-44300-0000000						
Events Revenue	7,000.00	7,000.00	0.00	7,176.34	176.34	102.52 %
Revenue Total:	1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%
Expense						
400-40-46103-0000000						
Downtown Dev. Imp.	90,000.00	90,000.00	3,135.00	25,957.50	64,042.50	71.16 %
400-40-46104-0000000						
Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000						
Transfer to Capital Proj	200,000.00	200,000.00	16,666.63	200,000.00	0.00	0.00 %
400-40-46111-0000000						
Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000						
Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
400-40-46206-0000000						
Econ Dev Grant Prog	20,000.00	20,000.00	0.00	6,300.00	13,700.00	68.50 %
400-40-46209-0000000						
Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000						
Quality of Life - Events	113,200.00	113,200.00	159.89	48,425.43	64,774.57	57.22 %
400-40-46505-0000000						
Brochures / Printed Lit	4,000.00	4,000.00	367.04	998.08	3,001.92	75.05 %
400-40-46511-0000000						
Website	6,500.00	6,500.00	28.25	1,376.94	5,123.06	78.82 %
400-40-46514-0000000						
Social Media Advertising	3,000.00	3,000.00	81.31	459.05	2,540.95	84.70 %
400-40-46515-0000000						
Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000						
Transfers to General Fund	275,000.00	275,000.00	22,916.63	275,000.00	0.00	0.00 %
400-40-46603-0000000						
Miscellaneous Expenses	500.00	500.00	350.00	930.00	-430.00	-86.00 %
400-40-46604-0000000						
Consulting/Professional Serv	51,800.00	51,800.00	80,000.00	96,400.00	-44,600.00	-86.10 %
400-40-46607-0000000						
Travel & Trainings Expenses	8,000.00	8,000.00	35.00	3,271.62	4,728.38	59.10 %
Expense Total:	1,167,000.00	1,167,000.00	123,739.75	659,118.62	507,881.38	43.52%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%
Report Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	1,167,000.00	1,167,000.00	130,385.41	1,539,488.99	372,488.99	31.92%
Expense	1,167,000.00	1,167,000.00	123,739.75	659,118.62	507,881.38	43.52%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%
Report Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	6,645.66	880,370.37	880,370.37
Report Surplus (Deficit):	0.00	0.00	6,645.66	880,370.37	880,370.37