



City of Montgomery, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	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	865,000.00	865,000.00	116,815.43	428,900.60	-436,099.40 50.42 %
400-00-44230-0000000	Interest Income	80,000.00	80,000.00	9,111.26	25,886.50	-54,113.50 67.64 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	25.00	125.00	-6,875.00 98.21 %
	Revenue Total:	952,000.00	952,000.00	125,951.69	454,912.10	-497,087.90 52.22%
Expense						
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	49,999.97	150,000.03 75.00 %
400-40-46205-0000000	Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00 100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
400-40-46213-0000000	Legal Fees	0.00	0.00	736.00	736.00	-736.00 0.00 %
400-40-46303-0000000	Quality of Life - Events	76,000.00	76,000.00	24,708.84	31,609.35	44,390.65 58.41 %
400-40-46505-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
400-40-46514-0000000	Social Media Advertising	3,400.00	3,400.00	0.00	757.16	2,642.84 77.73 %
400-40-46515-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
400-40-46516-0000000	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
400-40-46601-0000000	Transfers to General Fund	187,354.00	187,354.00	15,612.83	46,838.53	140,515.47 75.00 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	35.97	35.97	464.03 92.81 %
400-40-46604-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00 100.00 %
400-40-46607-0000000	Travel & Trainings Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
	Expense Total:	931,118.00	931,118.00	57,760.31	129,976.98	801,141.02 86.04%
	Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	68,191.38	324,935.12	304,053.12 -1,456.05%
	Report Surplus (Deficit):	20,882.00	20,882.00	68,191.38	324,935.12	304,053.12 -1,456.05%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	952,000.00	952,000.00	125,951.69	454,912.10	-497,087.90	52.22%
Expense	931,118.00	931,118.00	57,760.31	129,976.98	801,141.02	86.04%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	68,191.38	324,935.12	304,053.12	-1,456.05%
Report Surplus (Deficit):	20,882.00	20,882.00	68,191.38	324,935.12	304,053.12	-1,456.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	68,191.38	324,935.12	304,053.12
Report Surplus (Deficit):	20,882.00	20,882.00	68,191.38	324,935.12	304,053.12