



City of Montgomery, TX

# Detail vs Budget Report

## Account Detail

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>400 - MEDC</b>								
<b>Revenue</b>								
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	0.00	-865,000.00	-312,085.17	-116,815.43	-428,900.60	-436,099.40	-50.42%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/13/2024	GLPKT05032	JE02109		Sales & Use Tax			-116,815.43	
<a href="#">400-00-44230-0000000</a>	Interest Income	0.00	-80,000.00	-16,775.24	-9,111.26	-25,886.50	-54,113.50	-67.64%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2024	BRPKT00920	Texpool MEDC Reimburs...		Dec Interest			-1,026.96	
12/31/2024	BRPKT00921	Texpool MEDC Dec Inter...		Dec Interest			-6,067.17	
12/31/2024	BRPKT00924	Texpool MEDC Downto...		Dec Interest			-867.99	
12/31/2024	BRPKT00932	MEDC CheckingDec Inte...		Dec Interest			-1,149.14	
<a href="#">400-00-44300-0000000</a>	Events Revenue	0.00	-7,000.00	-100.00	-25.00	-125.00	-6,875.00	-98.21%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/11/2024	CLPKT01164	R00186460		Christmas Parade - Brian Letbetter Christmas Parade Revenues Bria...			-25.00	
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-952,000.00</b>	<b>-328,960.41</b>	<b>-125,951.69</b>	<b>-454,912.10</b>	<b>-497,087.90</b>	<b>-52.22%</b>
<b>Expense</b>								
<a href="#">400-40-46107-0000000</a>	Transfer to Capital Proj	0.00	200,000.00	33,333.30	16,666.67	49,999.97	150,000.03	75.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2024	GLPKT04874	JE02057		Transfer MEDC to Capital Proj			16,666.67	
<a href="#">400-40-46205-0000000</a>	Sales Tax Reimb	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
<a href="#">400-40-46206-0000000</a>	Econ Dev Grant Prog	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<a href="#">400-40-46213-0000000</a>	Legal Fees	0.00	0.00	0.00	736.00	736.00	-736.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
12/31/2024	APPKT01402	6464	35472	Legal - MEDC Oct 2024	2928 - Johnson Petrov LLP		736.00	

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Date Range: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	0.00	76,000.00	6,900.51	24,708.84	31,609.35	44,390.65	58.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2024	APPKT01352	101/2024	35341	Light Up the Park Santa	5316 - David P Rice		300.00	
12/05/2024	APPKT01352	12042024	35345	Light Up the Town Commercial 3rd Place	2851 - Jim's Hardware		25.00	
12/05/2024	APPKT01352	12042024	35349	Light Up the Town Residential 2nd Place	5528 - Terry Wilson		150.00	
12/05/2024	APPKT01352	12042024	35340	Light Up the Town Residential 3rd Place	5332 - Brionne Thome		100.00	
12/05/2024	APPKT01352	12042024	35339	Light Up the Park 1st Place Light Pole	5638 - Alyse Leibel		75.00	
12/05/2024	APPKT01352	12042024	35343	Light Up the Town Commercial 2nd Place	5637 - Gracepoint Homes		50.00	
12/05/2024	APPKT01352	12042024	35347	Light Up the Park 3rd Place Light Pole	5640 - Linda Fox		25.00	
12/05/2024	APPKT01352	12042024	35342	Light Up the Park 2nd Place Light Pole	5639 - Evan Ballew		50.00	
12/05/2024	APPKT01352	12042024	35348	Light Up the Town Commercial 1st Place	4174 - Russell Skinner		75.00	
12/05/2024	APPKT01352	12042024	35344	Light Up the Town Residential 1st Place	2810 - Jennifer Brown		200.00	
12/05/2024	APPKT01352	25789	35346	Light Up the Park DJ	5145 - Kevin Smith.		350.00	
12/05/2024	APPKT01422	12042024-R	35347	Linda Fox Reversal	5640 - Linda Fox		-25.00	
12/05/2024	APPKT01422	12042024-R	35342	Evan Ballew Reversal	5639 - Evan Ballew		-50.00	
12/10/2024	APPKT01365	102/2024	35388	Christmas Parade Santa 12.14.24	5316 - David P Rice		600.00	
12/10/2024	APPKT01365	12052024	35385	Christmas Parade Security 12.14.24	5184 - Bobby Smalley		200.00	
12/10/2024	APPKT01365	12052024	35399	Christmas Parade Security 12.14.24	5648 - Michael Fulton		200.00	
12/10/2024	APPKT01365	12052024	35402	Christmas Parade Security 12.14.24	5647 - Richard Reynosa		200.00	
12/10/2024	APPKT01365	12052024	35397	Christmas Parade Security 12.14.24	5646 - LaTasha Coleman		200.00	
12/10/2024	APPKT01365	12052024	35405	Christmas Parade Security 12.14.24	5645 - Thomas Tyree		200.00	
12/10/2024	APPKT01365	12052024	35394	Christmas Parade Security 12.14.24	5586 - Jimmy E Drummond		200.00	
12/10/2024	APPKT01365	12052024	35390	Christmas Parade Security 12.14.24	5644 - Eli Bryand		200.00	
12/10/2024	APPKT01365	12052024	35406	Christmas Parade Security 12.14.24	5643 - Timothy Lloyd Vaughn		200.00	
12/10/2024	APPKT01365	12052024	35387	Christmas Parade Security 12.14.24	5642 - Clifton Carter Robinson		200.00	
12/10/2024	APPKT01365	12052024	35395	Christmas Parade Security 12.14.24	5641 - Joshua P Franklin		200.00	
12/10/2024	APPKT01365	12052024	35386	Christmas Parade Security 12.14.24	5343 - Charles Mistic		200.00	
12/10/2024	APPKT01365	12052024	35392	Christmas Parade Security 12.14.24	5508 - Jacorey Dozier		200.00	
12/10/2024	APPKT01365	12052024	35403	Christmas Parade Security 12.14.24	5516 - Savouth Uch		200.00	
12/10/2024	APPKT01365	12052024	35391	Christmas Parade Security 12.14.24	5514 - Hector Gonzalez		200.00	
12/10/2024	APPKT01365	12052024	35398	Christmas Parade Security 12.14.24	5511 - Matthew A Lopez		200.00	
12/10/2024	APPKT01365	12052024	35389	Christmas Parade Security 12.14.24	5504 - Edward Fisher III		200.00	
12/10/2024	APPKT01365	12052024	35400	Christmas Parade Security 12.14.24	5346 - Norris L. Hayter		200.00	
12/10/2024	APPKT01365	12052024	35393	Christmas Parade Security 12.14.24	5185 - Jessica Edelman		200.00	
12/10/2024	APPKT01365	12052024	35401	Christmas Parade Security 12.14.24	4037 - Reed Edelman		200.00	
12/10/2024	APPKT01365	12052024	35407	Christmas Parade Security 12.14.24	4764 - Travis Lawson		200.00	
12/10/2024	APPKT01365	12052024	35384	Christmas Parade Security 12.14.24	5119 - Abel Aguirre.		200.00	
12/10/2024	APPKT01365	12052024	35404	Christmas Parade Security 12.14.24	5522 - Thomas A Santellana		200.00	
12/10/2024	APPKT01365	25790	35396	Christmas Parade DJ Services 12.14.24	5145 - Kevin Smith.		350.00	
12/10/2024	APPKT01374	12052024-R	35404	Thomas A Santellana Reversal	5522 - Thomas A Santellana		-200.00	
12/10/2024	APPKT01374	12052024-R	35389	Edward Fisher III Reversal	5504 - Edward Fisher III		-200.00	
12/10/2024	APPKT01374	12052024-R	35403	Savouth Uch Reversal	5516 - Savouth Uch		-200.00	
12/11/2024	APPKT01362	9979524243	35414	Ipads and auto dialer modems	4859 - Verizon		37.99	

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">400-40-46303-0000000</a>		Quality of Life - Events - Continued	0.00	76,000.00	6,900.51	24,708.84	31,609.35	44,390.65	58.41%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/12/2024	APPKT01375	12052024	35421	Parade Security 12.14.24	5513 - Johnathan W West		200.00		
12/12/2024	APPKT01375	12052024	35419	Parade Security 12.14.24	5492 - Cody Watson Orum		200.00		
12/12/2024	APPKT01375	12112024	35422	Parade Security 12.14.24	5451 - Katherine Ferguson		200.00		
12/12/2024	APPKT01375	12122024	35426	Parade Security 12.14.24	5649 - Randolph Jack Glick		200.00		
12/13/2024	APPKT01379	12052024	35430	Christmad Parade Security 12.14.24	5650 - Marc Cody Payne		200.00		
12/13/2024	APPKT01379	12132024	35429	Christmas Parade Security 12.14.24	5651 - Donald McCullough		200.00		
12/16/2024	APPKT01383	12162024	35432	Christmas Parade Security 12.14.24	5516 - Savouth Uch		200.00		
12/18/2024	APPKT01390	1050	35453	LUTP Winner Signs	4663 - Thomas Printing & Publishing		294.26		
12/18/2024	APPKT01390	1060	35453	Vehicle Magnets for xmas parade	4663 - Thomas Printing & Publishing		290.60		
12/18/2024	APPKT01390	12172024-R	35451	Dollar Tree-LUTP, Snow party supplies	5653 - Stephanie Johnson		101.75		
12/18/2024	APPKT01390	12172024-R	35451	Walmart - LUTP kids activities supplies	5653 - Stephanie Johnson		106.13		
12/18/2024	APPKT01390	12172024-R	35451	Walmart-Snow Party game supplies	5653 - Stephanie Johnson		44.33		
12/18/2024	APPKT01390	12172024-R	35451	HEB-Snow Party table supplies	5653 - Stephanie Johnson		97.78		
12/18/2024	APPKT01390	25791	35444	Snow Party DJ	5145 - Kevin Smith.		700.00		
12/19/2024	APPKT01390	12182024-SP	35442	Snow Party Security	2718 - Jacob McRae		250.00		
12/19/2024	APPKT01390	12182024-SP	35448	Snow Party Security	5588 - Raylie Pagan		250.00		
12/19/2024	APPKT01390	12212024-SP	35436	Snow Party Snow	5437 - Diamond Ice Company Inc		14,000.00		
12/19/2024	APPKT01390	1641	35450	Snow Party - Facepainter	5529 - Sherry Imhoff		400.00		
12/19/2024	APPKT01390	378806	35434	Christmas Parade - Golf Carts	5526 - Conroe Golf Cars		661.00		
<a href="#">400-40-46505-0000000</a>		Brochures / Printed Lit	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<a href="#">400-40-46514-0000000</a>		Social Media Advertising	0.00	3,400.00	757.16	0.00	757.16	2,642.84	77.73%
<a href="#">400-40-46515-0000000</a>		Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">400-40-46516-0000000</a>		Dues & Subscriptions	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<a href="#">400-40-46601-0000000</a>		Transfers to General Fund	0.00	187,354.00	31,225.70	15,612.83	46,838.53	140,515.47	75.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2024	GLPKT04874	JE02058		Monthly MEDC Transfer to General			15,612.83		
<a href="#">400-40-46603-0000000</a>		Miscellaneous Expenses	0.00	500.00	0.00	35.97	35.97	464.03	92.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
12/31/2024	APPKT01402	1YN9-73YG-T1TM	94	Labels, Clipboards MEDC	1133 - Amazon Capital Services		35.97		
<a href="#">400-40-46604-0000000</a>		Consulting/Professional Serv	0.00	254,164.00	0.00	0.00	0.00	254,164.00	100.00%

**Detail vs Budget Report**

Date Range: 12/01/2024 - 12/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">400-40-46607-0000000</a>	Travel & Trainings Expenses	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>931,118.00</b>	<b>72,216.67</b>	<b>57,760.31</b>	<b>129,976.98</b>	<b>801,141.02</b>	<b>-86.04%</b>
<b>400 - MEDC Totals:</b>		<b>0.00</b>	<b>-20,882.00</b>	<b>-256,743.74</b>	<b>-68,191.38</b>	<b>-324,935.12</b>	<b>304,053.12</b>	<b>1,456.05%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>-20,882.00</b>	<b>-256,743.74</b>	<b>-68,191.38</b>	<b>-324,935.12</b>	<b>304,053.12</b>	<b>1,456.05%</b>

Detail vs Budget Report

Date Range: 12/01/2024 - 12/31/2024

**Fund Summary**

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-256,743.74	-68,191.38	-324,935.12	304,053.12	
<b>Report Total:</b>	<b>0.00</b>	<b>-20,882.00</b>	<b>-256,743.74</b>	<b>-68,191.38</b>	<b>-324,935.12</b>	<b>304,053.12</b>	