



City of Montgomery, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
<a href="#">400-00-44110-0000000</a>	Sales Tax Revenue	1,100,000.00	1,100,000.00	142,356.82	942,845.59	-157,154.41 14.29 %
<a href="#">400-00-44230-0000000</a>	Interest Income	60,000.00	60,000.00	9,173.24	70,965.59	10,965.59 118.28 %
<a href="#">400-00-44300-0000000</a>	Events Revenue	7,000.00	7,000.00	350.00	7,126.34	126.34 101.80 %
	<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>151,880.06</b>	<b>1,020,937.52</b>	<b>-146,062.48 12.52%</b>
<b>Expense</b>						
<a href="#">400-40-46103-0000000</a>	Downtown Dev. Imp.	90,000.00	90,000.00	22,822.50	22,822.50	67,177.50 74.64 %
<a href="#">400-40-46104-0000000</a>	Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">400-40-46107-0000000</a>	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64 33.33 %
<a href="#">400-40-46111-0000000</a>	Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<a href="#">400-40-46205-0000000</a>	Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
<a href="#">400-40-46206-0000000</a>	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">400-40-46209-0000000</a>	Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">400-40-46303-0000000</a>	Quality of Life - Events	113,200.00	113,200.00	1,188.53	43,296.23	69,903.77 61.75 %
<a href="#">400-40-46505-0000000</a>	Brochures / Printed Lit	4,000.00	4,000.00	0.00	177.50	3,822.50 95.56 %
<a href="#">400-40-46511-0000000</a>	Website	6,500.00	6,500.00	0.00	1,055.84	5,444.16 83.76 %
<a href="#">400-40-46514-0000000</a>	Social Media Advertising	3,000.00	3,000.00	0.00	291.25	2,708.75 90.29 %
<a href="#">400-40-46515-0000000</a>	Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">400-40-46601-0000000</a>	Transfers to General Fund	275,000.00	275,000.00	22,916.67	183,333.36	91,666.64 33.33 %
<a href="#">400-40-46603-0000000</a>	Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00 -16.00 %
<a href="#">400-40-46604-0000000</a>	Consulting/Professional Serv	51,800.00	51,800.00	0.00	9,800.00	42,000.00 81.08 %
<a href="#">400-40-46607-0000000</a>	Travel & Trainings Expenses	8,000.00	8,000.00	0.00	319.67	7,680.33 96.00 %
	<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>63,594.37</b>	<b>395,009.71</b>	<b>771,990.29 66.15%</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88,285.69</b>	<b>625,927.81</b>	<b>625,927.81 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88,285.69</b>	<b>625,927.81</b>	<b>625,927.81 0.00%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
Revenue	1,167,000.00	1,167,000.00	151,880.06	1,020,937.52	-146,062.48	12.52%
Expense	1,167,000.00	1,167,000.00	63,594.37	395,009.71	771,990.29	66.15%
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88,285.69</b>	<b>625,927.81</b>	<b>625,927.81</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88,285.69</b>	<b>625,927.81</b>	<b>625,927.81</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	88,285.69	625,927.81	625,927.81
Report Surplus (Deficit):	0.00	0.00	88,285.69	625,927.81	625,927.81