



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 07/01/2025 - 07/31/2025

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC									
Revenue									
400-00-41400-0000000		Sales Tax	0.00	-865,000.00	-734,907.68	-61,728.76	-796,636.44	-68,363.56	-7.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/11/2025	GLPKT05852	JE02350		Sales & Use Tax				-61,728.76	
400-00-45300-0000000		Events Revenue	0.00	-7,000.00	-4,773.66	-3,525.00	-8,298.66	1,298.66	18.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/03/2025	CLPKT01508	R00192439		Antique Fest Reimbursement for security Miscellaneous Income Full Street Events 1033				-3,525.00	
400-00-46200-0000000		Interest Income	0.00	-80,000.00	-84,104.80	-10,053.29	-94,158.09	14,158.09	17.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/31/2025	BRPKT01039	Texpool MEDC Reimburs...		July Interest				-995.83	
07/31/2025	BRPKT01040	Texpool MEDC July Inter...		July Interest				-5,883.11	
07/31/2025	BRPKT01043	Texpool MEDC Downto...		July Interest				-841.64	
07/31/2025	BRPKT01051	MEDC CheckingJuly Inte...		July Interest				-2,332.71	
Revenue Totals:			0.00	-952,000.00	-823,786.14	-75,307.05	-899,093.19	-52,906.81	-5.56%
Expense									
400-40-52100-0000000		Legal Fees	0.00	0.00	15,454.00	0.00	15,454.00	-15,454.00	0.00%
400-40-52505-0000000		Social Media Advertising	0.00	3,400.00	2,023.57	41.84	2,065.41	1,334.59	39.25%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/01/2025	APPKT01721	06062025-SJ	DFT0000904	Mailchimp	1548 - Card Service Center			41.84	
400-40-52512-0000000		Consulting/Professional Serv	0.00	254,164.00	1,579.99	4,800.00	6,379.99	247,784.01	97.49%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account	Amount	
07/16/2025	APPKT01668	SIN052182	245	Annual Reports/Consult Fee April 2025 - March 2026	5580 - Sales Tax Assurance LLC			4,800.00	
400-40-52593-0000000		Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-53310-0000000	Brochures / Printed Lit	0.00	1,500.00	342.00	0.00	342.00	1,158.00	77.20%
400-40-53410-0000000	Travel & Training	0.00	6,000.00	2,066.85	1,159.17	3,226.02	2,773.98	46.23%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2025	APPKT01721	06062025-SJ	DFT0000904	ISCS LV Convention	1548 - Card Service Center		1,159.17	
400-40-53425-0000000	Dues & Subscriptions	0.00	1,200.00	63.84	663.84	727.68	472.32	39.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2025	APPKT01721	06062025-SJ	DFT0000904	ChatGPT	1548 - Card Service Center		63.84	
07/01/2025	APPKT01721	06062025-SJ	DFT0000904	TEDC Membership	1548 - Card Service Center		600.00	
400-40-53451-0000000	Misc Expenses - Other	0.00	500.00	435.51	0.00	435.51	64.49	12.90%
400-40-54110-0000000	380 Sales Tax Rebate	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
400-40-54115-0000000	Econ Dev Grant Prog	0.00	20,000.00	1,560.54	75,000.00	76,560.54	-56,560.54	-282.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/11/2025	APPKT01668	07112025	243	Installation of Water Lines/CT Center	3629 - Montgomery Independent School Distr...		75,000.00	
400-40-54210-0000000	Transfer Out - General Fund	0.00	187,354.00	140,515.51	15,612.83	156,128.34	31,225.66	16.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2025	GLPKT05972	JE02402		Monthly MEDC Transfer to General			15,612.83	
400-40-54220-0000000	Transfer to Capital Projects	0.00	200,000.00	149,999.99	16,666.67	166,666.66	33,333.34	16.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/31/2025	GLPKT05972	JE02401		Transfer MEDC to Capital Proj			16,666.67	
400-40-54410-0000000	Quality of Life - Events	0.00	76,000.00	54,702.73	5,446.69	60,149.42	15,850.58	20.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/01/2025	APPKT01721	06062025-SJ	DFT0000904	Jims Hardware, Walmert - Event supplies	1548 - Card Service Center		153.64	
07/02/2025	APPKT01640	06242025	35996	Freedom Fest Traffic Control	5588 - Raylie Pagan		150.00	
07/02/2025	APPKT01640	06242025	35997	Freedom Fest Traffic Control	5510 - Sandi Walker		150.00	
07/02/2025	APPKT01640	06242025	35999	Freedom Fest Traffic Control	4685 - Timothy Bauer		150.00	
07/02/2025	APPKT01640	06242025	35987	Freedom Fest Traffic Control	2718 - Jacob McRae		350.00	
07/02/2025	APPKT01640	06242025	35980	Freedom Fest Traffic Control	5710 - Dawson Jones		150.00	
07/02/2025	APPKT01640	06242025	35975	Freedom Fest Traffic Control	5709 - Christopher Gutierrez		150.00	
07/02/2025	APPKT01640	06242025	35974	Freedom Fest Traffic Control	5343 - Charles Mistric		350.00	
07/02/2025	APPKT01640	06242025	35994	Freedom Fest Traffic Control	5708 - Peter Dowsett		350.00	
07/02/2025	APPKT01640	06242025	35988	Freedom Fest Traffic Control	5586 - Jimmy E Drummond		150.00	

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400-40-54410-0000000		Quality of Life - Events - Continued		0.00	76,000.00	54,702.73	5,446.69	60,149.42	15,850.58	20.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/03/2025	APPKT01643	43142127	36011	Montgomery Water Party-3 water slides	5712 - Great Moonwalks, Inc				700.00	
07/03/2025	APPKT01668	07032025	36038	Marketing Events	5616 - Cox Communities LLC (2)				2,550.00	
07/14/2025	APPKT01646	6116832288	36031	PW Auto Dialers, ES & RT Tablets and Events Tablet	4859 - Verizon				37.99	
07/28/2025	APPKT01680	1M9Q-KVW3-7XDR	249	4th of July decorations, brown paper bags	1133 - Amazon Capital Services				55.06	
400-40-55180-0000000		Land Acquisition		0.00	0.00	0.00	2,300.00	2,300.00	-2,300.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
07/10/2025	GLPKT06030	JE02434		MEDC - Liberty Purchase					2,300.00	
Expense Totals:				0.00	931,118.00	368,744.53	121,691.04	490,435.57	440,682.43	-47.33%
400 - MEDC Totals:				0.00	-20,882.00	-455,041.61	46,383.99	-408,657.62	387,775.62	1,856.99%
Report Total:				0.00	-20,882.00	-455,041.61	46,383.99	-408,657.62	387,775.62	1,856.99%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-455,041.61	46,383.99	-408,657.62	387,775.62	
Report Total:	0.00	-20,882.00	-455,041.61	46,383.99	-408,657.62	387,775.62	