Budget Report

City of Montgomery, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC							
Revenue							
400-00-41400-0000000	Sales Tax	865,000.00	865,000.00	61,728.76	796,636.44	-68,363.56	7.90 %
400-00-45300-0000000	Events Revenue	7,000.00	7,000.00	3,525.00	8,298.66	1,298.66	118.55 %
400-00-46200-0000000	Interest Income	80,000.00	80,000.00	10,053.29	94,158.09	14,158.09	117.70 %
	Revenue Total:	**952,000.00**	**952,000.00**	**75,307.05**	**899,093.19**	**-52,906.81**	**5.56%**
Expense							
400-40-52100-0000000	Legal Fees	0.00	0.00	0.00	15,454.00	-15,454.00	0.00 %
400-40-52505-0000000	Social Media Advertising	3,400.00	3,400.00	41.84	2,065.41	1,334.59	39.25 %
400-40-52512-0000000	Consulting/Professional Serv	254,164.00	254,164.00	4,800.00	6,379.99	247,784.01	97.49 %
400-40-52593-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-53310-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	342.00	1,158.00	77.20 %
400-40-53410-0000000	Travel & Training	6,000.00	6,000.00	1,159.17	3,226.02	2,773.98	46.23 %
400-40-53425-0000000	Dues & Subscriptions	1,200.00	1,200.00	663.84	727.68	472.32	39.36 %
400-40-53451-0000000	Misc Expenses - Other	500.00	500.00	0.00	435.51	64.49	12.90 %
400-40-54110-0000000	380 Sales Tax Rebate	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-54115-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	75,000.00	76,560.54	-56,560.54	-282.80 %
400-40-54210-0000000	Transfer Out - General Fund	187,354.00	187,354.00	15,612.83	156,128.34	31,225.66	16.67 %
400-40-54220-0000000	Transfer to Capital Projects	200,000.00	200,000.00	16,666.67	166,666.66	33,333.34	16.67 %
400-40-54410-0000000	Quality of Life - Events	76,000.00	76,000.00	5,446.69	60,149.42	15,850.58	20.86 %
400-40-55180-0000000	Land Acquisition	0.00	0.00	2,300.00	2,300.00	-2,300.00	0.00 %
	Expense Total:	**931,118.00**	**931,118.00**	**121,691.04**	**490,435.57**	**440,682.43**	**47.33%**
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**-46,383.99**	**408,657.62**	**387,775.62**	**-1,856.99%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**-46,383.99**	**408,657.62**	**387,775.62**	**-1,856.99%**

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	75,307.05	899,093.19	-52,906.81	5.56%
Expense		931,118.00	931,118.00	121,691.04	490,435.57	440,682.43	47.33%
	Fund: 400 - MEDC Surplus (Deficit):	**20,882.00**	**20,882.00**	**-46,383.99**	**408,657.62**	**387,775.62**	**-1,856.99%**
	Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**-46,383.99**	**408,657.62**	**387,775.62**	**-1,856.99%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	-46,383.99	408,657.62	387,775.62
Report Surplus (Deficit):	**20,882.00**	**20,882.00**	**-46,383.99**	**408,657.62**	**387,775.62**