



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 02/01/2025 - 02/28/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC								
Revenue								
400-00-44110-0000000	Sales Tax Revenue	0.00	-865,000.00	-539,834.42	-234,752.91	-774,587.33	-90,412.67	-10.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/14/2025	GLPKT05275	JE02190		Sales & Use Tax			-234,752.91	
400-00-44230-0000000	Interest Income	0.00	-80,000.00	-36,044.99	-8,972.80	-45,017.79	-34,982.21	-43.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2025	BRPKT00954	Texpool MEDC Reimburs...		Feb Interest			-892.54	
02/28/2025	BRPKT00955	Texpool MEDC Feb Inter...		Feb Interest			-5,272.93	
02/28/2025	BRPKT00958	Texpool MEDC Downto...		Feb Interest			-754.32	
02/28/2025	BRPKT00966	MEDC CheckingFeb Inter...		Feb Interest			-2,053.01	
400-00-44300-0000000	Events Revenue	0.00	-7,000.00	-125.00	0.00	-125.00	-6,875.00	-98.21%
Revenue Totals:		0.00	-952,000.00	-576,004.41	-243,725.71	-819,730.12	-132,269.88	-13.89%
Expense								
400-40-46107-0000000	Transfer to Capital Proj	0.00	200,000.00	66,666.64	16,666.67	83,333.31	116,666.69	58.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/28/2025	GLPKT05256	JE02185		Transfer MEDC to Capital Proj			16,666.67	
400-40-46205-0000000	Sales Tax Reimb	0.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00%
400-40-46206-0000000	Econ Dev Grant Prog	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
400-40-46213-0000000	Legal Fees	0.00	0.00	736.00	3,595.00	4,331.00	-4,331.00	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2025	APPKT01451	6525	35569	Professional Services thru 11.30.24	2928 - Johnson Petrov LLP		3,595.00	
400-40-46303-0000000	Quality of Life - Events	0.00	76,000.00	36,559.44	2,196.97	38,756.41	37,243.59	49.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/06/2025	APPKT01451	01292025	35572	Security Lone Star Street Dance	3500 - Michael Voytko		200.00	
02/06/2025	APPKT01451	01292025	35571	Security Lone Star Street Dance	5556 - Matthew Knippa		200.00	

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400-40-46303-0000000		Quality of Life - Events - Continued	0.00	76,000.00	36,559.44	2,196.97	38,756.41	37,243.59	49.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/06/2025	APPKT01451	01292025	35576	Security Lone Star Street Dance 2.15.24	5495 - Tyler Mayhugh		200.00		
02/06/2025	APPKT01451	25797	35570	Lone Star Street Dance - DJ 3.5 hrs w/lights	5145 - Kevin Smith.		962.50		
02/10/2025	APPKT01448	6104382654	35600	PW LS Auto Dialers, Tablets, etc.	4859 - Verizon		37.99		
02/13/2025	APPKT01465	001201	35596	Photographer - Lone Star Street Dance 2.15.25	5265 - Shannon Matlock		400.00		
02/27/2025	APPKT01485	1DW9-DDR1-9N44	143	Office/Operating Supplies	1133 - Amazon Capital Services		79.92		
02/27/2025	APPKT01485	1KM7-P1M9-YLPJ	143	Event Supplies	1133 - Amazon Capital Services		102.77		
02/27/2025	APPKT01485	1P1Y-LWN9-NGVK	143	Project Organizer - events	1133 - Amazon Capital Services		13.79		
400-40-46505-0000000		Brochures / Printed Lit	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
400-40-46514-0000000		Social Media Advertising	0.00	3,400.00	785.41	441.06	1,226.47	2,173.53	63.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/01/2025	APPKT01506	01082025-CL	DFT0000803	Mailchimp, Jotform	1548 - Card Service Center		399.22		
02/25/2025	APPKT01508	02052025-CL	DFT0000804	Mailchimp	1548 - Card Service Center		41.84		
400-40-46515-0000000		Historical Signage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
400-40-46516-0000000		Dues & Subscriptions	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
400-40-46601-0000000		Transfers to General Fund	0.00	187,354.00	62,451.36	15,612.83	78,064.19	109,289.81	58.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/28/2025	GLPKT05256	JE02186		Monthly MEDC Transfer to General			15,612.83		
400-40-46603-0000000		Miscellaneous Expenses	0.00	500.00	35.97	35.51	71.48	428.52	85.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/26/2025	APPKT01508	02052025-SJ	DFT0000804	Lunch - Historical Society	1548 - Card Service Center		35.51		
400-40-46604-0000000		Consulting/Professional Serv	0.00	254,164.00	0.00	0.00	0.00	254,164.00	100.00%
400-40-46607-0000000		Travel & Trainings Expenses	0.00	6,000.00	0.00	30.00	30.00	5,970.00	99.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
02/26/2025	APPKT01508	02052025-SJ	DFT0000804	Special Events Workshop	1548 - Card Service Center		30.00		
Expense Totals:			0.00	931,118.00	167,234.82	38,578.04	205,812.86	725,305.14	-77.90%
400 - MEDC Totals:			0.00	-20,882.00	-408,769.59	-205,147.67	-613,917.26	593,035.26	2,839.94%
Report Total:			0.00	-20,882.00	-408,769.59	-205,147.67	-613,917.26	593,035.26	2,839.94%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	-20,882.00	-408,769.59	-205,147.67	-613,917.26	593,035.26	
Report Total:	0.00	-20,882.00	-408,769.59	-205,147.67	-613,917.26	593,035.26	