



City of Montgomery, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000	Sales Tax Revenue	865,000.00	865,000.00	234,752.91	774,587.33	-90,412.67 10.45 %
400-00-44230-0000000	Interest Income	80,000.00	80,000.00	8,972.80	45,017.79	-34,982.21 43.73 %
400-00-44300-0000000	Events Revenue	7,000.00	7,000.00	0.00	125.00	-6,875.00 98.21 %
	Revenue Total:	952,000.00	952,000.00	243,725.71	819,730.12	-132,269.88 13.89%
Expense						
400-40-46107-0000000	Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	83,333.31	116,666.69 58.33 %
400-40-46205-0000000	Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00 100.00 %
400-40-46206-0000000	Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
400-40-46213-0000000	Legal Fees	0.00	0.00	3,595.00	4,331.00	-4,331.00 0.00 %
400-40-46303-0000000	Quality of Life - Events	76,000.00	76,000.00	2,196.97	38,756.41	37,243.59 49.00 %
400-40-46505-0000000	Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
400-40-46514-0000000	Social Media Advertising	3,400.00	3,400.00	441.06	1,226.47	2,173.53 63.93 %
400-40-46515-0000000	Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
400-40-46516-0000000	Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
400-40-46601-0000000	Transfers to General Fund	187,354.00	187,354.00	15,612.83	78,064.19	109,289.81 58.33 %
400-40-46603-0000000	Miscellaneous Expenses	500.00	500.00	35.51	71.48	428.52 85.70 %
400-40-46604-0000000	Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00 100.00 %
400-40-46607-0000000	Travel & Trainings Expenses	6,000.00	6,000.00	30.00	30.00	5,970.00 99.50 %
	Expense Total:	931,118.00	931,118.00	38,578.04	205,812.86	725,305.14 77.90%
	Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26 -2,839.94%
	Report Surplus (Deficit):	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26 -2,839.94%

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	243,725.71	819,730.12	-132,269.88	13.89%
Expense	931,118.00	931,118.00	38,578.04	205,812.86	725,305.14	77.90%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26	-2,839.94%
Report Surplus (Deficit):	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26	-2,839.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26
Report Surplus (Deficit):	20,882.00	20,882.00	205,147.67	613,917.26	593,035.26