



City of Montgomery, TX

Detail vs Budget Report

Account Detail

Date Range: 06/01/2024 - 06/30/2024

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	-1,100,000.00	-942,845.59	-112,494.21	-1,055,339.80	-44,660.20	-4.06%		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/11/2024	GLPKT04007	JE01801		Sales & Use Tax			-112,494.21			
400-00-44230-0000000	Interest Income	0.00	-60,000.00	-70,965.59	-8,889.81	-79,855.40	19,855.40	33.09%		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/30/2024	BRPKT00779	Texpool MEDC Reimburs...		June Interest			-1,128.15			
06/30/2024	BRPKT00780	Texpool MEDC June Inte...		June Interest			-6,665.19			
06/30/2024	BRPKT00783	Texpool MEDC Downto...		June Interest			-953.54			
06/30/2024	BRPKT00788	MEDC CheckingJune Inte...		June Interest			-142.93			
400-00-44300-0000000	Events Revenue	0.00	-7,000.00	-7,126.34	-50.00	-7,176.34	176.34	2.52%		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/04/2024	CLPKT00851	R00180852		MQW Event Revenue MQW Event Revenue Twisted Sisters Quilting			-50.00			
		Revenue Totals:		0.00	-1,167,000.00	-1,020,937.52	-121,434.02	-1,142,371.54	-24,628.46	-2.11%
Expense										
400-40-46103-0000000	Downtown Dev. Imp.	0.00	90,000.00	22,822.50	0.00	22,822.50	67,177.50	74.64%		
400-40-46104-0000000	Utility Extensions	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%		
400-40-46107-0000000	Transfer to Capital Proj	0.00	200,000.00	133,333.36	16,666.67	150,000.03	49,999.97	25.00%		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
06/28/2024	GLPKT04110	JE01845		Transfer MEDC to Capital Proj June			16,666.67			
400-40-46111-0000000	Streets & Sidewalks	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%		
400-40-46205-0000000	Sales Tax Reimb	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%		

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400-40-46206-0000000	Econ Dev Grant Prog	0.00	20,000.00	0.00	1,300.00	1,300.00	18,700.00	93.50%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/06/2024	APPKT01093	00575	5	14259 Liberty St mural reimbursement grant	5569 - A & R Eclectics & Retail LLC		1,300.00	
400-40-46209-0000000	Dntwn & Cor. Fac & Env Enh.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
400-40-46303-0000000	Quality of Life - Events	0.00	113,200.00	43,476.83	548.32	44,025.15	69,174.85	61.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2024	APPKT01081	9964968757	34717	PW Auto Dialers and Tablet & Events Tablet	4859 - Verizon		37.99	
06/10/2024	APPKT01101	INV0006674	34731	Reimburse Insurance Coverage for Sip n Stroll	5578 - Full Street Events		285.00	
06/26/2024	APPKT01117	14XRLY41DY94	34780	MEDC - Light Up The Park Supplies	1133 - Amazon Capital Services		122.18	
06/26/2024	APPKT01117	1KF79TP1F646	34780	MEDC - Water Party Supplies	1133 - Amazon Capital Services		103.15	
400-40-46505-0000000	Brochures / Printed Lit	0.00	4,000.00	177.50	0.00	177.50	3,822.50	95.56%
400-40-46511-0000000	Website	0.00	6,500.00	1,084.09	0.00	1,084.09	5,415.91	83.32%
400-40-46514-0000000	Social Media Advertising	0.00	3,000.00	291.25	0.00	291.25	2,708.75	90.29%
400-40-46515-0000000	Historical Signage	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
400-40-46601-0000000	Transfers to General Fund	0.00	275,000.00	183,333.36	22,916.67	206,250.03	68,749.97	25.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/28/2024	GLPKT04110	JE01846		Monthly MEDC Transfer to General			22,916.67	
400-40-46603-0000000	Miscellaneous Expenses	0.00	500.00	580.00	0.00	580.00	-80.00	-16.00%
400-40-46604-0000000	Consulting/Professional Serv	0.00	51,800.00	9,800.00	6,600.00	16,400.00	35,400.00	68.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/19/2024	APPKT01107	157298	34736	Sales Tax Insight + Analytics Oct 23 to Sept 24	5314 - Azavar		1,800.00	
06/27/2024	APPKT01117	SIN039273	12	Annual Reports/Consult Fee Apr 2024-Mar 2025	5580 - Sales Tax Assurance LLC		4,800.00	

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400-40-46607-0000000	Travel & Trainings Expenses	0.00	8,000.00	319.67	160.00	479.67	7,520.33	94.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2024	PYPKT00462	PYPKT00462 - Per Diem...		- - Pay 6/3/2024			160.00	
Expense Totals:		0.00	1,167,000.00	395,218.56	48,191.66	443,410.22	723,589.78	-62.00%
400 - MEDC Totals:		0.00	0.00	-625,718.96	-73,242.36	-698,961.32	698,961.32	0.00%
Report Total:		0.00	0.00	-625,718.96	-73,242.36	-698,961.32	698,961.32	0.00%

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Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - MEDC	0.00	0.00	-625,718.96	-73,242.36	-698,961.32	698,961.32	
Report Total:	0.00	0.00	-625,718.96	-73,242.36	-698,961.32	698,961.32	