



Budget Report Account Summary

For Fiscal: FY 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	0.00	26,740.00	19,200.00	354.64 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	0.00	320.00	-1,180.00	78.67 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	0.00	3,910.00	-765.00	16.36 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	0.00	73,900.00	-26,100.00	26.10 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	40.00	-2,960.00	98.67 %
Department: 404 - Founders Day Total:		137,330.00	137,330.00	0.00	104,910.00	-32,420.00	23.61%
Revenue Total:		137,330.00	137,330.00	0.00	104,910.00	-32,420.00	23.61%
Expense							
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	0.00	15,560.41	2,939.59	15.89 %
100-404-63038	FD Transportation	10,500.00	10,500.00	0.00	8,730.00	1,770.00	16.86 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	0.00	226.95	773.05	77.31 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	11,631.00	-4,631.00	-66.16 %
100-404-64018	FD Barricades	21,500.00	21,500.00	0.00	9,590.00	11,910.00	55.40 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	0.00	10,310.00	-310.00	-3.10 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	141.12	2,083.88	93.66 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	0.00	1,805.36	-405.36	-28.95 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	23,470.00	1,530.00	6.12 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	0.00	3,890.95	-390.95	-11.17 %
100-404-68005	FD Security	38,000.00	38,000.00	1,900.00	26,441.90	11,558.10	30.42 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	26,404.23	-8,904.23	-50.88 %
Department: 404 - Founders Day Total:		156,625.00	156,625.00	1,900.00	138,201.92	18,423.08	11.76%
Expense Total:		156,625.00	156,625.00	1,900.00	138,201.92	18,423.08	11.76%
Fund: 100 - General Fund Surplus (Deficit):		-19,295.00	-19,295.00	-1,900.00	-33,291.92	-13,996.92	-72.54%
Report Surplus (Deficit):		-19,295.00	-19,295.00	-1,900.00	-33,291.92	-13,996.92	-72.54%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
404 - Founders Day	137,330.00	137,330.00	0.00	104,910.00	-32,420.00	23.61%
Revenue Total:	137,330.00	137,330.00	0.00	104,910.00	-32,420.00	23.61%
Expense						
404 - Founders Day	156,625.00	156,625.00	1,900.00	138,201.92	18,423.08	11.76%
Expense Total:	156,625.00	156,625.00	1,900.00	138,201.92	18,423.08	11.76%
Fund: 100 - General Fund Surplus (Deficit):	-19,295.00	-19,295.00	-1,900.00	-33,291.92	-13,996.92	-72.54%
Report Surplus (Deficit):	-19,295.00	-19,295.00	-1,900.00	-33,291.92	-13,996.92	-72.54%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-19,295.00	-19,295.00	-1,900.00	-33,291.92	-13,996.92
Report Surplus (Deficit):	-19,295.00	-19,295.00	-1,900.00	-33,291.92	-13,996.92