



Budget Report Account Summary

For Fiscal: FY 2022-2023 Period Ending: 06/30/2023

		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	6,250.00	6,250.00	0.00	18,820.00	12,570.00	301.12 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	4,285.00	535.00	114.27 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	0.00	79,000.00	-3,500.00	4.24 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	20.00	-2,980.00	99.33 %
	Department: 404 - Founders Day Total:	112,900.00	112,900.00	0.00	102,125.00	-10,775.00	9.54%
	Revenue Total:	112,900.00	112,900.00	0.00	102,125.00	-10,775.00	9.54%
Expense							
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	7,055.70	-1,555.70	-28.29 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	6,564.00	-2,064.00	-45.87 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	7,924.56	-2,924.56	-58.49 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	3,959.81	40.19	1.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	6,261.00	12,739.00	67.05 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	13,590.00	-1,590.00	-13.25 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	9.98	6,390.02	99.84 %
100-404-66008	FD Parade	650.00	650.00	0.00	47.09	602.91	92.76 %
100-404-66009	FD Publicity	9,500.00	9,500.00	0.00	6,595.76	2,904.24	30.57 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	19,073.32	3,426.68	15.23 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	28,580.00	3,920.00	12.06 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	26,922.05	-11,422.05	-73.69 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
	Department: 404 - Founders Day Total:	146,488.01	146,488.01	0.00	126,583.27	19,904.74	13.59%
	Expense Total:	146,488.01	146,488.01	0.00	126,583.27	19,904.74	13.59%
	Fund: 100 - General Fund Surplus (Deficit):	-33,588.01	-33,588.01	0.00	-24,458.27	9,129.74	27.18%
	Report Surplus (Deficit):	-33,588.01	-33,588.01	0.00	-24,458.27	9,129.74	27.18%

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	112,900.00	112,900.00	0.00	102,125.00	-10,775.00	9.54%
Revenue Total:	112,900.00	112,900.00	0.00	102,125.00	-10,775.00	9.54%
Expense						
404 - Founders Day	146,488.01	146,488.01	0.00	126,583.27	19,904.74	13.59%
Expense Total:	146,488.01	146,488.01	0.00	126,583.27	19,904.74	13.59%
Fund: 100 - General Fund Surplus (Deficit):	-33,588.01	-33,588.01	0.00	-24,458.27	9,129.74	27.18%
Report Surplus (Deficit):	-33,588.01	-33,588.01	0.00	-24,458.27	9,129.74	27.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-33,588.01	-33,588.01	0.00	-24,458.27	9,129.74
Report Surplus (Deficit):	-33,588.01	-33,588.01	0.00	-24,458.27	9,129.74