

Attachment "A"

	FY 2024 Adopted	FY 2024 Amended	Change	FY 2024 Projected	FY 2025 Adopted
FOUNDERS DAY - GENERAL FUND					
Balance Forward	46,869.01	46,869.01	-	46,869.01	63,778.56
Revenue			-		
100-404-45000 Craft booths/Business Booths	6,250.00	6,250.00	-	6,167.25	7,540.00
100-404-45001 Food booths	1,300.00	1,300.00	-	1,575.00	1,500.00
100-404-45002 BBQ cookers	4,600.00	4,600.00	-	4,950.00	5,115.00
100-404-45003 Carnival	14,000.00	14,000.00	-	16,739.00	15,000.00
100-404-45004 Parade	4,000.00	4,000.00	-	4,130.00	4,675.00
100-404-45005 Sponsorship	90,000.00	90,000.00	-	118,900.00	100,000.00
100-404-45006 Parking concession	1,000.00	1,000.00	-	1,522.12	500.00
100-404-45007 Electric	3,300.00	3,300.00	-	3,600.00	3,000.00
100-404-45008 Misc.			-		
100-404-47007 TXF from General Fund			-		
Total	171,319.01	171,319.01	-	204,452.38	201,108.56
Expense					
100-404-66009 Publicity	2,500.00	2,500.00	-	1,000.00	1,400.00
100-404-65007 Porta-Potties	15,000.00	15,000.00	-	8,368.10	10,000.00
100-404-68005 Security	35,000.00	35,000.00	-	37,621.65	38,000.00
100-404-68006 Health, Safety & Lighting	30,500.00	30,500.00	-	27,078.02	17,500.00
100-404-63038 Transportation	7,000.00	7,000.00	-	5,700.00	10,500.00
100-404-64018 Barricades/Traffic Plan	6,500.00	6,500.00	-	8,130.00	21,500.00
100-404-66010 Bands/Music/Sound	22,500.00	22,500.00	-	19,436.52	25,000.00
100-404-63019 Clean Up	20,000.00	20,000.00	-	16,925.41	18,500.00
100-404-64016 FD Event Supplies	7,750.00	7,750.00	-	4,431.40	1,000.00
100-404-66012 Sponsorship	6,000.00	6,000.00	-	2,326.69	3,500.00
100-404-66008 Parade	650.00	650.00	-	438.28	500.00
100-404-64017 Tent, Tables & Chairs	4,400.00	4,400.00	-	6,992.75	7,000.00
100-404-65016 Electricity	2,000.00	2,000.00	-	2,000.00	2,000.00
100-404-65016 FD Electrical Setup	225.00	225.00	-	225.00	225.00
100-404-70002 Contingencies	-	-	-		
Total expenses	160,025.00	160,025.00	-	140,673.82	156,625.00
Balance Forward	11,294.01	11,294.01	-	63,778.56	44,483.56