



# Budget Report Account Summary

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	<b>Revenue Total:</b>	<b>112,900.00</b>	<b>112,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,900.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">100-404-63019</a>	FD Clean Up	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	9,500.00	9,500.00	1,523.10	1,523.10	7,976.90	83.97 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">100-404-70002</a>	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
	<b>Expense Total:</b>	<b>146,488.01</b>	<b>146,488.01</b>	<b>1,523.10</b>	<b>1,523.10</b>	<b>144,964.91</b>	<b>98.96%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-33,588.01</b>	<b>-33,588.01</b>	<b>-1,523.10</b>	<b>-1,523.10</b>	<b>32,064.91</b>	<b>95.47%</b>
	<b>Report Surplus (Deficit):</b>	<b>-33,588.01</b>	<b>-33,588.01</b>	<b>-1,523.10</b>	<b>-1,523.10</b>	<b>32,064.91</b>	<b>95.47%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
Revenue	112,900.00	112,900.00	0.00	0.00	-112,900.00	100.00%
Expense	146,488.01	146,488.01	1,523.10	1,523.10	144,964.91	98.96%
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-33,588.01</b>	<b>-33,588.01</b>	<b>-1,523.10</b>	<b>-1,523.10</b>	<b>32,064.91</b>	<b>95.47%</b>
<b>Report Surplus (Deficit):</b>	<b>-33,588.01</b>	<b>-33,588.01</b>	<b>-1,523.10</b>	<b>-1,523.10</b>	<b>32,064.91</b>	<b>95.47%</b>

### 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	-1,523.10	-1,523.10	32,064.91
<b>Report Surplus (Deficit):</b>	<b>-33,588.01</b>	<b>-33,588.01</b>	<b>-1,523.10</b>	<b>-1,523.10</b>	<b>32,064.91</b>