



Budget Report Account Summary

For Fiscal: FY 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
100-404-45000	FD Craft/Business Booths	14,725.00	14,725.00	0.00	0.00	-14,725.00	100.00 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
100-404-45003	FD Carnival	22,796.00	22,796.00	0.00	0.00	-22,796.00	100.00 %
100-404-45005	FD Sponsorships	122,200.00	122,200.00	0.00	0.00	-122,200.00	100.00 %
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
100-404-45008	FD Miscellaneous Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Department: 404 - Founders Day Total:		199,333.50	199,333.50	0.00	0.00	-199,333.50	100.00%
Revenue Total:		199,333.50	199,333.50	0.00	0.00	-199,333.50	100.00%
Expense							
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
100-404-63038	FD Transportation	14,800.00	14,800.00	0.00	0.00	14,800.00	100.00 %
100-404-64016	FD Event Supplies	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
100-404-64018	FD Barricades	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-404-65007	Portable Toilets	19,674.00	19,674.00	0.00	0.00	19,674.00	100.00 %
100-404-65016	FD Electricity	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-404-66009	FD Publicity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-404-66010	Events, Entertainment & Activities	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-404-66012	FD Sponsorship	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-404-68005	FD Security	46,954.00	46,954.00	0.00	0.00	46,954.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-404-70003	Other Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 404 - Founders Day Total:		223,258.00	223,258.00	0.00	0.00	223,258.00	100.00%
Expense Total:		223,258.00	223,258.00	0.00	0.00	223,258.00	100.00%
Fund: 100 - General Fund Surplus (Deficit):		-23,924.50	-23,924.50	0.00	0.00	23,924.50	100.00%
Report Surplus (Deficit):		-23,924.50	-23,924.50	0.00	0.00	23,924.50	100.00%

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	199,333.50	199,333.50	0.00	0.00	-199,333.50	100.00%
Revenue Total:	199,333.50	199,333.50	0.00	0.00	-199,333.50	100.00%
Expense						
404 - Founders Day	223,258.00	223,258.00	0.00	0.00	223,258.00	100.00%
Expense Total:	223,258.00	223,258.00	0.00	0.00	223,258.00	100.00%
Fund: 100 - General Fund Surplus (Deficit):	-23,924.50	-23,924.50	0.00	0.00	23,924.50	100.00%
Report Surplus (Deficit):	-23,924.50	-23,924.50	0.00	0.00	23,924.50	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-23,924.50	-23,924.50	0.00	0.00	23,924.50
Report Surplus (Deficit):	-23,924.50	-23,924.50	0.00	0.00	23,924.50