



Budget Report Account Summary

For Fiscal: FY 2025-2026 Period Ending: 09/30/2026

		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	10,000.00	8,489.00	0.00	8,888.68	399.68	104.71 %
100-404-45000	FD Craft/Business Booths	12,150.00	14,725.00	-1,162.50	17,675.00	2,950.00	120.03 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	1,612.50	0.00	0.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,700.00	0.00	6,700.00	0.00	0.00 %
100-404-45003	FD Carnival	20,000.00	20,796.00	0.00	20,796.43	0.43	100.00 %
100-404-45004	FD Parade Registration Fees	0.00	1,960.00	0.00	1,960.00	0.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	121,300.00	0.00	120,069.00	-1,231.00	1.01 %
100-404-45006	FD Parking Fees	0.00	1,447.00	0.00	1,446.65	-0.35	0.02 %
100-404-45007	FD Electric Fees	3,300.00	3,210.00	0.00	3,210.00	0.00	0.00 %
Department: 404 - Founders Day Total:		173,712.50	180,239.50	-1,162.50	182,358.26	2,118.76	1.18%
Revenue Total:		173,712.50	180,239.50	-1,162.50	182,358.26	2,118.76	1.18%
Expense							
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	21,100.00	0.00	21,100.00	0.00	0.00 %
100-404-63038	FD Transportation	19,303.30	13,837.30	0.00	13,916.01	-78.71	-0.57 %
100-404-64016	FD Event Supplies	5,000.00	7,391.00	0.00	7,366.60	24.40	0.33 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	16,746.00	0.00	16,746.00	0.00	0.00 %
100-404-64018	FD Barricades	12,650.00	23,490.00	0.00	23,613.50	-123.50	-0.53 %
100-404-65007	Portable Toilets	10,500.00	12,198.00	0.00	24,396.00	-12,198.00	-100.00 %
100-404-65016	FD Electricity	30,000.00	24,421.00	0.00	25,790.59	-1,369.59	-5.61 %
100-404-66008	FD Parade	0.00	78.00	0.00	77.94	0.06	0.08 %
100-404-66009	FD Publicity	3,450.00	2,652.00	0.00	2,580.02	71.98	2.71 %
100-404-66010	Events, Entertainment & Activities	26,000.00	27,650.00	0.00	27,650.00	0.00	0.00 %
100-404-66012	FD Sponsorship	9,800.00	2,226.00	0.00	2,225.79	0.21	0.01 %
100-404-68005	FD Security	46,837.00	45,178.00	0.00	45,178.26	-0.26	0.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	28,543.50	0.00	28,543.50	0.00	0.00 %
100-404-70002	FD Contingencies	5,000.00	6,500.00	0.00	3,250.00	3,250.00	50.00 %
Department: 404 - Founders Day Total:		223,601.80	232,010.80	0.00	242,434.21	-10,423.41	-4.49%
Expense Total:		223,601.80	232,010.80	0.00	242,434.21	-10,423.41	-4.49%
Fund: 100 - General Fund Surplus (Deficit):		-49,889.30	-51,771.30	-1,162.50	-60,075.95	-8,304.65	-16.04%
Report Surplus (Deficit):		-49,889.30	-51,771.30	-1,162.50	-60,075.95	-8,304.65	-16.04%

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	173,712.50	180,239.50	-1,162.50	182,358.26	2,118.76	1.18%
Revenue Total:	173,712.50	180,239.50	-1,162.50	182,358.26	2,118.76	1.18%
Expense						
404 - Founders Day	223,601.80	232,010.80	0.00	242,434.21	-10,423.41	-4.49%
Expense Total:	223,601.80	232,010.80	0.00	242,434.21	-10,423.41	-4.49%
Fund: 100 - General Fund Surplus (Deficit):	-49,889.30	-51,771.30	-1,162.50	-60,075.95	-8,304.65	-16.04%
Report Surplus (Deficit):	-49,889.30	-51,771.30	-1,162.50	-60,075.95	-8,304.65	-16.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-49,889.30	-51,771.30	-1,162.50	-60,075.95	-8,304.65
Report Surplus (Deficit):	-49,889.30	-51,771.30	-1,162.50	-60,075.95	-8,304.65