

Special Events

June 3, 2024

Town of Dundee
2024 Detail Expenditure Year Analysis

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Range of Accounts: 001-574-000 to 001-574-999 Include Cap Accounts: Yes As Of: 05/31/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Budgeted %Used	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD
001-574-300	RECREATION OTHER CHARGES						
001-574-310	Professional Services	0.00	0.00	0.00	2.37	0.00	-2.37
001-574-450	Insurance	0.00	0.00	12000.00	3,945.89	0.00	-3945.89
001-574-460	Repair & Maintenance	0.00	0.00	0.00	29,448.13	0.00	-29448.13
001-574-490	Other Current Charges	0.00	0.00	3000.00	2,093.35	0.00	-2093.35
001-574-520	Operating Supplies	1500.00	0.00	1500.00	236.43	0.00	1263.57
001-574-527	MLK Parade	1500.00	0.00	1500.00	2,169.13	0.00	-669.13
001-574-528	Juneteenth	1500.00	0.00	1500.00	16.05	16.05	1483.95
001-574-530	Halloween	0.00	0.00	100.00	65.07	0.00	-65.07
001-574-531	Christmas Parade	15000.00	0.00	15000.00	14,102.74	0.00	897.26
001-574-532	Easter	2000.00	0.00	2500.00	2,364.10	0.00	-364.10
001-574-533	Movies in the Park	1000.00	0.00	1000.00	185.81	0.00	814.19
001-574-534	Christmas Dinner	7500.00	0.00	12000.00	11,190.22	0.00	-3690.22
001-574-535	The 4th of July	21000.00	7,500.00	12,000.00	11,324.56	0.00	9675.44
001-574-538	Toy Drive-Christmas	1000.00	0.00	1000.00	924.26	0.00	75.74
001-574-539	Centennial Events	2500.00	0.00	24000.00	23,841.63	0.00	-21341.63
001-574-540	Dues & Subscriptions	0.00	0.00	0.00	7,891.78	0.00	-7891.78
001-574-554	New Recreation Programs	0.00	0.00	50.00	24.00	0.00	-24.00
001-574-620	Building Improvement	0.00	0.00	0.00	19,413.00	0.00	-19413.00
Control: 300	Total	54500.00	7,500.00	87,150.00	129,236.15	16.05	-74736.15
Fund: 001	GENERAL FUND Budgeted Total	54500.00	7,500.00		129,238.52	16.05	136,738.52-
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	7,500.00		129,238.52	16.05	136,738.52-
Final Budgeted		0.00	7,500.00		129,238.52	16.05	136,738.52-
Final Non-Budgeted		0.00	0.00		0.00	0.00	0.00
Final Total		0.00	7,500.00		129,238.52	16.05	136,738.52-