



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue						
400-00-44110-0000000 Sales Tax Revenue	865,000.00	865,000.00	59,098.09	833,685.42	-31,314.58	3.62 %
400-00-44230-0000000 Interest Income	80,000.00	80,000.00	9,795.09	54,812.88	-25,187.12	31.48 %
400-00-44300-0000000 Events Revenue	7,000.00	7,000.00	4,648.66	4,773.66	-2,226.34	31.80 %
Revenue Total:	952,000.00	952,000.00	73,541.84	893,271.96	-58,728.04	6.17%
Expense						
400-40-46107-0000000 Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	99,999.98	100,000.02	50.00 %
400-40-46205-0000000 Sales Tax Reimb	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
400-40-46206-0000000 Econ Dev Grant Prog	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-40-46213-0000000 Legal Fees	0.00	0.00	105.00	4,436.00	-4,436.00	0.00 %
400-40-46303-0000000 Quality of Life - Events	76,000.00	76,000.00	156.51	38,912.92	37,087.08	48.80 %
400-40-46505-0000000 Brochures / Printed Lit	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
400-40-46514-0000000 Social Media Advertising	3,400.00	3,400.00	0.00	1,226.47	2,173.53	63.93 %
400-40-46515-0000000 Historical Signage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-40-46516-0000000 Dues & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-40-46601-0000000 Transfers to General Fund	187,354.00	187,354.00	15,612.83	93,677.02	93,676.98	50.00 %
400-40-46603-0000000 Miscellaneous Expenses	500.00	500.00	0.00	71.48	428.52	85.70 %
400-40-46604-0000000 Consulting/Professional Serv	254,164.00	254,164.00	0.00	0.00	254,164.00	100.00 %
400-40-46607-0000000 Travel & Trainings Expenses	6,000.00	6,000.00	0.00	30.00	5,970.00	99.50 %
Expense Total:	931,118.00	931,118.00	32,541.01	238,353.87	692,764.13	74.40%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09	-3,036.28%
Report Surplus (Deficit):	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09	-3,036.28%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	952,000.00	952,000.00	73,541.84	893,271.96	-58,728.04	6.17%
Expense	931,118.00	931,118.00	32,541.01	238,353.87	692,764.13	74.40%
Fund: 400 - MEDC Surplus (Deficit):	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09	-3,036.28%
Report Surplus (Deficit):	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09	-3,036.28%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09
Report Surplus (Deficit):	20,882.00	20,882.00	41,000.83	654,918.09	634,036.09