



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
<b>Revenue</b>						
<a href="#">400-00-44110-000000</a>						
Sales Tax Revenue	1,100,000.00	1,100,000.00	145,705.90	599,134.73	-500,865.27	45.53 %
<a href="#">400-00-44230-000000</a>						
Interest Income	60,000.00	60,000.00	8,400.82	43,881.41	-16,118.59	26.86 %
<a href="#">400-00-44300-000000</a>						
Events Revenue	7,000.00	7,000.00	2,455.00	2,455.00	-4,545.00	64.93 %
<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>156,561.72</b>	<b>645,471.14</b>	<b>-521,528.86</b>	<b>44.69%</b>
<b>Expense</b>						
<a href="#">400-40-46103-000000</a>						
Public Infrastructure - Downtown D...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">400-40-46104-000000</a>						
Public Infrastructure - Utility Extens...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46107-000000</a>						
Public Infrastructure - Transfer to C...	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	58.33 %
<a href="#">400-40-46111-000000</a>						
Public Infrastructure - Streets & Sid...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">400-40-46205-000000</a>						
Business & Development - Sales Tax...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">400-40-46206-000000</a>						
Business & Development - Econ Dev...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-40-46209-000000</a>						
Business Development - Dntwn & C...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">400-40-46303-000000</a>						
Quality of Life - Events	113,200.00	113,200.00	645.06	39,463.41	73,736.59	65.14 %
<a href="#">400-40-46505-000000</a>						
Marketing and Tourism - Brochures ...	4,000.00	4,000.00	0.00	29.85	3,970.15	99.25 %
<a href="#">400-40-46511-000000</a>						
Marketing and Tourism - Website	6,500.00	6,500.00	0.00	1,055.84	5,444.16	83.76 %
<a href="#">400-40-46514-000000</a>						
Marketing and Tourism - Social Med...	3,000.00	3,000.00	28.25	113.00	2,887.00	96.23 %
<a href="#">400-40-46515-000000</a>						
Marketing and Tourism - Historical S...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-40-46601-000000</a>						
Administration - Transfers to Gener...	275,000.00	275,000.00	22,916.67	114,583.35	160,416.65	58.33 %
<a href="#">400-40-46603-000000</a>						
Administration - Miscellaneous Exp...	500.00	500.00	0.00	580.00	-80.00	-16.00 %
<a href="#">400-40-46604-000000</a>						
Administration - Consulting/Profess...	51,800.00	51,800.00	0.00	5,600.00	46,200.00	89.19 %
<a href="#">400-40-46607-000000</a>						
Administration - Travel & Trainings ...	8,000.00	8,000.00	0.00	-410.00	8,410.00	105.13 %
<b>Expense Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>40,256.65</b>	<b>244,348.80</b>	<b>922,651.20</b>	<b>79.06%</b>
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,305.07</b>	<b>401,122.34</b>	<b>401,122.34</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,305.07</b>	<b>401,122.34</b>	<b>401,122.34</b>	<b>0.00%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - MEDC</b>						
Revenue	1,167,000.00	1,167,000.00	156,561.72	645,471.14	-521,528.86	44.69%
Expense	1,167,000.00	1,167,000.00	40,256.65	244,348.80	922,651.20	79.06%
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,305.07</b>	<b>401,122.34</b>	<b>401,122.34</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,305.07</b>	<b>401,122.34</b>	<b>401,122.34</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	116,305.07	401,122.34	401,122.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>116,305.07</b>	<b>401,122.34</b>	<b>401,122.34</b>