



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	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	102,051.80	453,428.83	-646,571.17 58.78 %
<a href="#">400-00-44230-000000</a>	Interest Income	60,000.00	60,000.00	8,972.36	35,480.59	-24,519.41 40.87 %
<a href="#">400-00-44300-000000</a>	Events Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
	<b>Revenue Total:</b>	<b>1,167,000.00</b>	<b>1,167,000.00</b>	<b>111,024.16</b>	<b>488,909.42</b>	<b>-678,090.58 58.11%</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	66,666.68	133,333.32 66.67 %
<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	4,212.72	38,818.35	74,381.65 65.71 %
<a href="#">400-40-46505-000000</a>	Marketing and Tourism - Brochures ...	4,000.00	4,000.00	29.85	29.85	3,970.15 99.25 %
<a href="#">400-40-46511-000000</a>	Marketing and Tourism - Website	6,500.00	6,500.00	375.84	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	56.50	84.75	2,915.25 97.18 %
<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	91,666.68	183,333.32 66.67 %
<a href="#">400-40-46603-000000</a>	Administration - Miscellaneous Exp...	500.00	500.00	550.00	580.00	-80.00 -16.00 %
<a href="#">400-40-46604-000000</a>	Administration - Consulting/Profess...	51,800.00	51,800.00	5,600.00	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>50,408.25</b>	<b>204,092.15</b>	<b>962,907.85 82.51%</b>
	<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60,615.91</b>	<b>284,817.27</b>	<b>284,817.27 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60,615.91</b>	<b>284,817.27</b>	<b>284,817.27 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	111,024.16	488,909.42	-678,090.58	58.11%
Expense	1,167,000.00	1,167,000.00	50,408.25	204,092.15	962,907.85	82.51%
<b>Fund: 400 - MEDC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60,615.91</b>	<b>284,817.27</b>	<b>284,817.27</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>60,615.91</b>	<b>284,817.27</b>	<b>284,817.27</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	60,615.91	284,817.27	284,817.27
Report Surplus (Deficit):	0.00	0.00	60,615.91	284,817.27	284,817.27