



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	1,100,000.00	1,100,000.00	110,417.18	800,488.77	-299,511.23	27.23 %
400-00-44230-0000000						
Interest Income	60,000.00	60,000.00	8,826.58	61,792.35	1,792.35	102.99 %
400-00-44300-0000000						
Events Revenue	7,000.00	7,000.00	3,386.34	6,776.34	-223.66	3.20 %
Revenue Total:	1,167,000.00	1,167,000.00	122,630.10	869,057.46	-297,942.54	25.53%
Expense						
400-40-46103-0000000						
Downtown Dev. Imp.	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
400-40-46104-0000000						
Utility Extensions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46107-0000000						
Transfer to Capital Proj	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	41.67 %
400-40-46111-0000000						
Streets & Sidewalks	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-40-46205-0000000						
Sales Tax Reimb	250,000.00	250,000.00	0.00	0.00	250,000.00	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 %
400-40-46209-0000000						
Dntwn & Cor. Fac & Env Enh.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-40-46303-0000000						
Quality of Life - Events	113,200.00	113,200.00	350.68	42,107.70	71,092.30	62.80 %
400-40-46505-0000000						
Brochures / Printed Lit	4,000.00	4,000.00	147.65	177.50	3,822.50	95.56 %
400-40-46511-0000000						
Website	6,500.00	6,500.00	0.00	1,055.84	5,444.16	83.76 %
400-40-46514-0000000						
Social Media Advertising	3,000.00	3,000.00	0.00	291.25	2,708.75	90.29 %
400-40-46515-0000000						
Historical Signage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-40-46601-0000000						
Transfers to General Fund	275,000.00	275,000.00	22,916.67	160,416.69	114,583.31	41.67 %
400-40-46603-0000000						
Miscellaneous Expenses	500.00	500.00	0.00	580.00	-80.00	-16.00 %
400-40-46604-0000000						
Consulting/Professional Serv	51,800.00	51,800.00	1,400.00	9,800.00	42,000.00	81.08 %
400-40-46607-0000000						
Travel & Trainings Expenses	8,000.00	8,000.00	729.67	319.67	7,680.33	96.00 %
Expense Total:	1,167,000.00	1,167,000.00	42,211.34	331,415.34	835,584.66	71.60%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12	0.00%
Report Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 400 - MEDC						
Revenue	1,167,000.00	1,167,000.00	122,630.10	869,057.46	-297,942.54	25.53%
Expense	1,167,000.00	1,167,000.00	42,211.34	331,415.34	835,584.66	71.60%
Fund: 400 - MEDC Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12	0.00%
Report Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - MEDC	0.00	0.00	80,418.76	537,642.12	537,642.12
Report Surplus (Deficit):	0.00	0.00	80,418.76	537,642.12	537,642.12