



City of Ennis

Budget Report Account Summary

For Fiscal: 2023 - 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - Ennis EDC General Fund							
Revenue							
101-31010	Sales Tax	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	100.00 %
101-34020	Interest Earned	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	3,525,000.00	3,525,000.00	0.00	0.00	-3,525,000.00	100.00%
Expense							
101-000-60000	Transfer Out	413,654.00	413,654.00	0.00	0.00	413,654.00	100.00 %
101-112-40003	Lights of Ennis	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
101-112-40004	Operations	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
101-112-40015	Farmers Market	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-112-40016	Downtown Façade Grants	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
101-112-40018	Downtown Revitalization	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-112-40020	Hist Preservation & Small Business	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
101-112-40021	Kaufman Façade Grants	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-112-40030	Visitors Center Project	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-112-40040	Kaufman Revitalization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-112-40050	Project Snoopy	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
101-112-40053	Keep Ennis Beautiful	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-112-40109	JT Evans	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
101-112-40300	Rail Property & Facilities Maintena	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
101-112-42020	Fuel Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-112-44040	Other Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-112-44041	Legal Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-112-44050	Marketing	316,000.00	316,000.00	0.00	0.00	316,000.00	100.00 %
101-112-44070	Rentals	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
101-112-44090	Light & Power	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-112-46500	Project Rooftop Lights	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-112-46502	Project Sonoma Trail - South	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
101-112-46504	Project Sleepy Hollow North	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
101-112-49485	2014 Sales Tax Ref Bond-Principle	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
101-112-49486	2014 Sales Tax Ref Bond - Interest	61,642.50	61,642.50	0.00	0.00	61,642.50	100.00 %
101-112-49487	2019 Sales Tax Refunding Bond - Pri	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
101-112-49488	2019 Sales Tax Refunding Bond - Int	9,338.00	9,338.00	0.00	0.00	9,338.00	100.00 %
	Expense Total:	5,651,134.50	5,651,134.50	0.00	0.00	5,651,134.50	100.00%
	Fund: 101 - Ennis EDC General Fund Surplus (Deficit):	-2,126,134.50	-2,126,134.50	0.00	0.00	2,126,134.50	100.00%
	Report Surplus (Deficit):	-2,126,134.50	-2,126,134.50	0.00	0.00	2,126,134.50	100.00%