

GENERAL LEDGER ACCOUNT		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 YEAR TO DATE	2021-2022 PROJECTED	2022-2023 REQUESTED	\$ VARIANCE	% VARIANCE
76-5210	OFFICE SUPPLIES	-	303	500	100	199	500	-	0.00%
76-5214	COMPUTER HARDWARE	-	-	-	-	-	1,500	1,500	0.00%
76-5215	COMPUTER SOFTWARE	-	-	-	-	-	3,500	3,500	0.00%
76-5215	FOOD	-	-	200	-	-	200	-	0.00%
76-5220	POSTAGE	-	-	50	-	-	50	-	0.00%
76-5226	MARKETING & PROMOTION	-	5,095	15,000	3,052	5,565	35,000	20,000	133.33%
76-5235	DUES & SUBSCRIPTIONS	-	510	600	65	129	8,000	7,400	1233.33%
76-5240	CONFERENCES & TRAINING	-	150	800	868	1,735	5,000	4,200	525.00%
76-5280	COMPUTER SUPPLIES	-	-	250	-	-		(250)	-100.00%
76-5332	OFFICE MACHINE LEASE	-	-	600	165	329	800	200	33.33%
76-5420	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	0.00%
76-5425	LEGAL EXPENSE	185	-	1,000	-	-	1,000	-	0.00%
76-5430	PROFESSIONAL SERVICE	-	8,615	10,000	-	-	143,000	133,000	1330.00%
76-5450	TECHNICAL SUPPORT	-	937	1,000	-	-	1,000	-	0.00%
76-5451	ANNUAL SOFTWARE SUPPORT	-	1,350	3,375	-	-		(3,375)	-100.00%
76-5452	WEBSITE	-	-	12,800	6,080	12,160	-	(12,800)	-100.00%
76-5455	COMPREHENSIVE PLAN UPDATE	1,993	40,595	-	-	-	-	-	0.00%
76-5499	OTHER EXPENSE	-	-	-	-	-	-	-	0.00%
76-5601	PROMO/COMMUNITY EVENT GRANTS	-	-	25,000	-	-	50,000	25,000	100.00%
76-5602	BUSINESS RELIEF PROGRAM	10,000	-	-	-	-	-	-	0.00%
76-5603	PROPERTY ENHANCEMENTS INCENTIV	-	-	25,000	5,000	10,000		(25,000)	-100.00%
76-6116	PORTER PARK UPDATES	-	-	200,000	-	-			
CAPITAL REQUEST #1							-		
CAPITAL REQUEST #2							-		
CAPITAL REQUEST #3							-		
CAPITAL REQUEST #4							-		
CAPITAL REQUEST #5							-		
TOTALS		12,178	57,555	296,175	15,330	30,117	249,550	153,375	-15.74%