

4A

EXPENDITURES

GENERAL LEDGER ACCOUNT	2021-22	2022-23	2023-24		2024-25	VARIANCE		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	AMOUNT	%
<b>52-SUPPLIES &amp; MATERIALS</b>								
46-5210 OFFICE SUPPLIES	598	497	500	96	231	700	200	40.00%
46-5213 COMPUTER HARDWARE	0	990	1,000	33	78	2,255	1,255	125.50%
46-5214 COMPUTER SOFTWARE	0	4,000	3,500	0	0	4,000	500	14.29%
46-5215 FOOD	0	0	200	0	0	200	0	0.00%
46-5220 POSTAGE	6	6	50	0	0	50	0	0.00%
46-5226 MARKETING & PROMOTION	14,718	19,000	50,000	4,996	11,991	50,000	0	0.00%
46-5227 BUSINESS RETENTION EXPANSION	0	0	10,000	0	0	10,000	0	0.00%
46-5235 DUES & SUBSCRIPTIONS	2,187	9,526	10,000	4,450	10,679	15,000	5,000	50.00%
46-5240 CONFERENCES & TRAINING	3,229	1,753	10,000	683	1,638	10,000	0	0.00%
46-5285 FURNITURE & FIXTURES	0	0	0	0	0	500	500	#DIV/0!
<b>53 - MAINTENANCE &amp; OPERATIONS</b>								
46-5332 OFFICE MACHINE LEASE	730	682	900	310	744	900	0	0.00%
<b>54-CONTRACT SERVICES</b>								
46-5425 LEGAL SERVICES	0	0	1,000	0	0	1,000	0	0.00%
46-5430 PROFESSIONAL SERVICES	12,500	8,238	23,000	50	120	23,000	0	0.00%
46-5450 TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	0	0.00%
46-5452 WEBSITE	6,188	6,080	0	0	0	0	0	#DIV/0!
<b>56-GRANT EXPENSES</b>								
46-5610 GRANT EXPENSES	0	0	0	0	0	0	0	#DIV/0!
<b>TOTALS</b>	<b>40,156.00</b>	<b>50,772.00</b>	<b>111,150.00</b>	<b>10,618.00</b>	<b>25,481.00</b>	<b>118,605.00</b>	<b>7,455.00</b>	<b>6.71%</b>

<b>52-SUPPLIES &amp; MATERIALS</b>	<b>20,738.00</b>	<b>35,772.00</b>	<b>85,250.00</b>	<b>10,258.00</b>	<b>24,617.00</b>	<b>92,705.00</b>	<b>7,455</b>	<b>8.74%</b>
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**EXPLAIN CHANGE IN SUPPLIES & MATERIALS: 8.74%**  
 The increase in Dues & Subscriptions is to allow for the addition of Placier.ai, a marketing and economic development tool. The cost of the service is 15k annually and will be split between the 4B and Marketing. I have increased my computer hardware and software line items to replace one desktop computer, update software, and to accommodate the potential of adding a staff member. If person is not approved, I would request \$878. I have also increased office supplies and furniture to accommodate adding a new staff member. (Computer hardware, software, office supplies and furniture expenditures are split with 4B.)

<b>53 - MAINTENANCE &amp; OPERATIONS</b>	<b>730.00</b>	<b>682.00</b>	<b>900.00</b>	<b>310.00</b>	<b>744.00</b>	<b>900.00</b>	<b>0</b>	<b>0.00%</b>
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**EXPLAIN CHANGE IN MAINTENANCE & OPERATIONS: 0.00%**

<b>54-CONTRACT SERVICES</b>	<b>18,688.00</b>	<b>14,318.00</b>	<b>25,000.00</b>	<b>50.00</b>	<b>120.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0.00%</b>
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**EXPLAIN CHANGE IN SUPPLIES & MATERIALS: 0.00%**

<b>56-GRANT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>
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**EXPLAIN CHANGE IN SUPPLIES & MATERIALS: #DIV/0!**