

4B

EXPENDITURES

| GENERAL LEDGER ACCOUNT | | 2021-22 ACTUAL | 2022-23 ACTUAL | 2023-24 | | | 2024-25 REQUESTED | VARIANCE | |
|-------------------------------|--------------------------------|-------------------|-------------------|------------|-----------|------------|----------------------|-------------|---------|
| | | | | BUDGET | Y-T-D | PROJECTED | | AMOUNT | % |
| 52-SUPPLIES & MATERIALS | | | | | | | | | |
| 76-5210 | OFFICE SUPPLIES | 100 | 378 | 500 | 96 | 231 | 700 | 200 | 40.00% |
| 76-5213 | COMPUTER HARDWARE | 0 | 990 | 1,000 | 32 | 78 | 2,255 | 1,255 | 125.50% |
| 76-5214 | COMPUTER SOFTWARE | 0 | 4,000 | 3,500 | 0 | 0 | 4,000 | 500 | 14.29% |
| 76-5215 | FOOD | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0.00% |
| 76-5220 | POSTAGE | 6 | 6 | 50 | 0 | 0 | 50 | 0 | 0.00% |
| 76-5226 | MARKETING & PROMOTION | 11,582 | 18,828 | 50,000 | 4,996 | 11,991 | 50,000 | 0 | 0.00% |
| 76-5235 | DUES & SUBSCRIPTIONS | 568 | 8,173 | 8,000 | 4,333 | 10,399 | 13,000 | 5,000 | 62.50% |
| 76-5240 | CONFERENCES & TRAINING | 1,197 | 2,449 | 10,000 | 683 | 1,638 | 10,000 | 0 | 0.00% |
| 76-5285 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 500 | 500 | #DIV/0! |
| 53 - MAINTENANCE & OPERATIONS | | | | | | | | | |
| 76-5332 | OFFICE MACHINE LEASE | 478 | 794 | 900 | 310 | 744 | 900 | 0 | 0.00% |
| 54-CONTRACT SERVICES | | | | | | | | | |
| 76-5425 | LEGAL SERVICES | 0 | 0 | 1,000 | 0 | 0 | 10,000 | 9,000 | 900.00% |
| 76-5430 | PROFESSIONAL SERVICES | 350 | 5,088 | 163,000 | 24,902 | 59,765 | 50,000 | (113,000) | -69.33% |
| 76-5450 | TECHNICAL SUPPORT | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0.00% |
| 76-5452 | WEBSITE | 6,188 | 6,080 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 56-GRANT EXPENSES | | | | | | | | | |
| 76-5601 | PROMO/COMMUNITY EVENT GRANTS | 0 | 0 | 0 | 0 | 0 | | 0 | #DIV/0! |
| 76-5603 | PROPERTY ENHANCEMENT INCENTIVE | 5,000 | 33,040 | 60,000 | 9,445 | 22,668 | 60,000 | 0 | 0.00% |
| TOTALS | | 25,469.00 | 79,826.00 | 299,150.00 | 44,797.00 | 107,514.00 | 202,605.00 | (96,545.00) | -32.27% |

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| 52-SUPPLIES & MATERIALS | 13,453.00 | 34,824.00 | 73,250.00 | 10,140.00 | 24,337.00 | 80,705.00 | 7,455 | 10.18% |
| EXPLAIN CHANGE IN SUPPLIES & MATERIALS: 10.18% | | | | | | | | |
| 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 4A 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. The increase in legal expenses is to accommodate for future legal expenses with a legal firm specializing in economic development. (Note: computer hardware, software, office supplies, furniture expenditures, office machine lease, and salary and benefits are split with 4A.) | | | | | | | | |

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| 53 - MAINTENANCE & OPERATIONS | 478.00 | 794.00 | 900.00 | 310.00 | 744.00 | 900.00 | 0 | 0.00% |
| EXPLAIN CHANGE IN MAINTENANCE & OPERATIONS: 0.00% | | | | | | | | |

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| 54-CONTRACT SERVICES | 6,538.00 | 11,168.00 | 165,000.00 | 24,902.00 | 59,765.00 | 61,000.00 | (104,000) | -63.03% |
| EXPLAIN CHANGE IN SUPPLIES & MATERIALS: -63.03% | | | | | | | | |

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| 56-GRANT EXPENSES | 5,000.00 | 33,040.00 | 60,000.00 | 9,445.00 | 22,668.00 | 60,000.00 | 0 | 0.00% |
| EXPLAIN CHANGE IN SUPPLIES & MATERIALS: 0.00% | | | | | | | | |

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