

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
46-5210	OFFICE SUPPLIES	507	465	500	50	100	500	-	0.00%
46-5214	COMPUTER HARDWARE	-	-	-	-	-	1,500	1,500	0.00%
46-5215	FOOD	-	-	200	-	-	200	-	0.00%
46-5215	COMPUTER SOFTWARE	-	-	-	-	-	3,500	3,500	0.00%
46-5220	POSTAGE	-	-	50	-	-	50	-	0.00%
46-5226	MARKETING & PROMOTION	5,883	18,009	25,000	2,810	5,080	40,000	15,000	60.00%
46-5235	DUES & SUBSCRIPTIONS	1,772	2,006	2,000	1,210	2,420	10,000	8,000	400.00%
46-5240	CONFERENCES AND TRAINING	2,531	977	5,000	250	500	7,000	2,000	40.00%
46-5280	COMPUTER SUPPLIES	1,572	-	250	-	-		(250)	-100.00%
46-5285	FURNITURE AND FIXTURES	-	-	-	-	-	-	-	0.00%
46-5310	R & M BUILDING	-	-	5,000	-	-	5,000	-	0.00%
46-5332	OFFICE MACHINE LEASE	860	890	601	417	834	800	199	33.11%
46-5425	LEGAL EXPENSE	-	-	1,000	-	-	1,000	-	0.00%
46-5430	PROFESSIONAL SERVICE	8,689	8,115	20,000	8,000	16,000	23,000	3,000	15.00%
46-5450	TECHNICAL SUPPORT	1,998	937	1,000	-	-	1,000	-	0.00%
46-5451	ANNUAL SOFTWARE SUPPORT	-	1,350	3,375	-	-		(3,375)	-100.00%
46-5452	WEBSITE	-	-	12,800	6,080	12,160	-	(12,800)	-100.00%
46-5455	COMPREHENSIVE PLAN UPDATE	2,693	40,070	-	-	-	-	-	0.00%
CAPITAL REQUEST #1							-		
CAPITAL REQUEST #2							-		
CAPITAL REQUEST #3							-		
CAPITAL REQUEST #4							-		
CAPITAL REQUEST #5							-		
TOTALS		26,505	72,819	76,776	18,817	37,094	93,550	16,774	21.85%