

REVENUES

ACCOUNT #	ACCOUNT NAME	2023-24	2024-25	2025-2026			2026-27		COMMENTS (REQUIRED)
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	% CHANGE	
00-4325	SALES TAX REVENUE	813,824	890,167	962,500	338,204	1,014,613	1,058,750	10.00%	Sales tax revenue is projected to increase based on current trends and anticipated local growth.
00-4800	INTEREST INCOME	65,516	75,702	44,000	19,462	58,387	55,000	25.00%	Interest income is project to increase due to current interest rates.

EXPENDITURES

ACCOUNT #	ACCOUNT NAME	2023-24	2024-25	2025-2026			2026-27		COMMENTS (REQUIRED)
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	% CHANGE	
76-5210	DEPARTMENTAL SUPPLIES	292	1,396	1,000	502	1,505	1,000	0.00%	Unchanged
76-5213	COMPUTER HARDWARE & SOFTWARE	2,460	4,519	3,000	90	270	3,000	0.00%	Unchanged
76-5226	ADVERTISING & MARKETING	28,157	29,222	40,000	7,063	21,190	40,000	0.00%	Unchanged
76-5235	STAFF TRAINING & DEVELOPMENT	12,953	17,548	18,000	2,980	8,565	18,000	0.00%	Unchanged
76-5325	REPAIRS & MAINTENANCE	2,200	0	1,000	0	0	1,000	0.00%	Unchanged
76-5332	LEASED EQUIPMENT	749	812	900	269	731	900	0.00%	Unchanged
76-5420	CONTRACT/PROFESSIONAL SERVICES	135,959	9,668	40,000	35,000	105,000	40,000	0.00%	Unchanged
76-5425	OUTSIDE LEGAL SERVICES	3	1,950	10,000	38	113	10,000	0.00%	Unchanged
76-5450	TECHNOLOGY SERVICES	0	0	1,000	0	0	1,000	0.00%	Unchanged
76-5520	CELL PHONE	0	32	0	84	251	250	#DIV/0!	Monthly cell phone service for staff
76-5601	PROMO/COMMUNITY EVENT GRANTS	0	0	0	0	0	0	-	Unchanged
76-5603	PROPERTY ENHANCEMENT INCENTIVE	29,445	2,165	60,000	0	0	60,000	0.00%	Unchanged
76-5610	GRANT EXPENSES	0	0	1,000,000	1,000,000	3,000,000	-	-	Not needed