

GENERAL LEDGER ACCOUNT		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024 REQUESTED	VARIANCE	
				BUDGET	Y-T-D	PROJECTED		AMOUNT	%
00-4325	STATE SALES TAX	641,438	727,487	800,000	333,314	799,954	900,000	100,000	12.50%
00-4800	INTEREST INCOME	3,918	36,106	30,000	7,202	17,285	30,000	0	0.00%
TOTALS		645,356	763,593	830,000	340,516	817,239	930,000	100,000	12.05%