

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%

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				BUDGET	Y-T-D	PROJECTED		AMOUNT	%
76-5210	OFFICE SUPPLIES	303	100	500	37	88	500	0	0.00%
76-5213	COMPUTER HARDWARE	0	0	1,500	0	0	1,000	(500)	-33.33%
76-5214	COMPUTER SOFTWARE	1,350	0	3,500	2,000	4,800	3,500	0	0.00%
76-5215	FOOD	0	0	200	0	0	200	0	0.00%
76-5220	POSTAGE	0	6	50	0	0	50	0	0.00%
76-5226	MARKETING & PROMOTION	5,095	11,582	20,000	6,389	15,334	50,000	30,000	150.00%
76-5235	DUES & SUBSCRIPTIONS	510	568	8,000	4,113	9,872	8,000	0	0.00%
76-5240	CONFERENCES & TRAINING	150	1,197	5,000	274	657	10,000	5,000	100.00%
76-5332	OFFICE MACHINE LEASE	0	478	800	324	777	800	0	0.00%
76-5425	LEGAL SERVICES	0	0	1,000	0	0	1,000	0	0.00%
76-5430	PROFESSIONAL SERVICES	8,615	350	13,000	5,063	12,152	173,000	160,000	1230.77%
76-5450	TECHNICAL SUPPORT	937	0	1,000	0	0	1,000	0	0.00%
76-5452	WEBSITE	0	6,188	0	6,080	14,592	0	0	#DIV/0!
76-5455	COMPREHENSIVE PLAN UPDAT	40,595	0	0	0	0	0	0	#DIV/0!
76-5603	PROPERTY ENHANCEMENTS IN	0	5,000	50,000	0	0	50,000	0	0.00%
76-6116	PORTER PARK UPDATES	0	0	349,000	84,735	203,364			
76-6117	NEW DOWNTOWN PARK	0	0	65,000	0	0			
76-6118	MIRACLE FIELD AT PORTER	0	0	65,000	0	0			
CAPITAL REQUEST #1							\$	-	-
CAPITAL REQUEST #2							\$	-	-
CAPITAL REQUEST #3							\$	-	-
CAPITAL REQUEST #4							\$	-	-
CAPITAL REQUEST #5							\$	-	-
TOTALS		57,555.00	25,469.00	583,550.00	109,015.00	261,636.00	299,050.00	194,500.00	33.33%