

GENERAL LEDGER ACCOUNT		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED	VARIANCE	
				BUDGET	Y-T-D		AMOUNT	%
00-4325	STATE SALES TAX	641,438	727,487	800,000	333,314	799,954	900,000	100,000 12.50%
00-4446	GRANT REVENUE	5,000	5,000	0	0	0	0	0 #DIV/0!
00-4800	INTEREST INCOME	881	28,844	22,000	7,488	17,970	25,000	3,000 13.64%
TOTALS		647,319	761,331	822,000	340,802	817,924	925,000	103,000 12.53%

GENERAL LEDGER ACCOUNT		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024 REQUESTED	VARIANCE	
				BUDGET	Y-T-D		AMOUNT	%
46-5210	OFFICE SUPPLIES	465	598	500	261	626	500	0 0.00%
46-5213	COMPUTER HARDWARE	0	0	1,500	0	0	1,000	(500) -33.33%
46-5214	COMPUTER SOFTWARE	1,350	0	3,500	2,000	4,800	3,500	0 0.00%
46-5215	FOOD	0	0	200	0	0	200	0 0.00%
46-5220	POSTAGE	0	6	50	0	0	50	0 0.00%
46-5226	MARKETING & PROMOTION	18,009	14,718	25,000	8,292	19,900	50,000	25,000 100.00%
46-5227	BUSINESS RETENTION EXPANSION	0	0	0	0	0	10,000	10,000 #DIV/0!
46-5235	DUES & SUBSCRIPTIONS	2,006	2,187	10,000	4,380	10,511	10,000	0 0.00%
46-5240	CONFERENCES & TRAINING	977	3,229	7,000	319	765	10,000	3,000 42.86%
46-5310	R & M BUILDING	0	0	5,000	0	0	0	(5,000) -100.00%
46-5332	OFFICE MACHINE LEASE	890	730	800	212	508	800	0 0.00%
46-5425	LEGAL SERVICES	0	0	1,000	0	0	1,000	0 0.00%
46-5430	PROFESSIONAL SERVICES	8,115	12,500	23,000	7,913	18,992	23,000	0 0.00%
46-5450	TECHNICAL SUPPORT	937	0	1,000	0	0	1,000	0 0.00%
46-5452	WEBSITE	0	6,188	0	6,080	14,592	0	0 #DIV/0!
46-5455	COMPREHENSIVE PLAN UPDAT	40,070	0	0	0	0	0	0 #DIV/0!
CAPITAL REQUEST #1						\$	-	-
CAPITAL REQUEST #2						\$	-	-
CAPITAL REQUEST #3						\$	-	-
CAPITAL REQUEST #4						\$	-	-
CAPITAL REQUEST #5						\$	-	-
TOTALS		72,819.00	40,156.00	78,550.00	29,457.00	70,694.00	111,050.00	32,500.00 41.37%