

## 4B

## EXPENDITURES

GENERAL LEDGER ACCOUNT		2021-22	2022-23	2023-24		2024-25	VARIANCE	
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	AMOUNT %
<b>52-SUPPLIES &amp; MATERIALS</b>								
76-5210	OFFICE SUPPLIES	100	378	500	96	231	700	200 40.00%
76-5213	COMPUTER HARDWARE	0	990	1,000	32	78	2,255	1,255 125.50%
76-5214	COMPUTER SOFTWARE	0	4,000	3,500	0	0	3,500	0 0.00%
76-5215	FOOD	0	0	200	0	0	200	0 0.00%
76-5220	POSTAGE	6	6	50	0	0	50	0 0.00%
76-5226	MARKETING & PROMOTION	11,582	18,828	50,000	4,996	11,991	25,000	(25,000) -50.00%
76-5235	DUES & SUBSCRIPTIONS	568	8,173	8,000	4,333	10,399	8,000	0 0.00%
76-5240	CONFERENCES & TRAINING	1,197	2,449	10,000	683	1,638	10,000	0 0.00%
76-5285	FURNITURE & FIXTURES	0	0	0	0	0	500	500 #DIV/0!
<b>53 - MAINTENANCE &amp; OPERATIONS</b>								
76-5332	OFFICE MACHINE LEASE	478	794	900	310	744	900	0 0.00%
<b>54-CONTRACT SERVICES</b>								
76-5425	LEGAL SERVICES	0	0	1,000	0	0	10,000	9,000 900.00%
76-5430	PROFESSIONAL SERVICES	350	5,088	163,000	24,902	59,765	50,000	(113,000) -69.33%
76-5450	TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	0 0.00%
76-5452	WEBSITE	6,188	6,080	0	0	0		0 #DIV/0!
<b>56-GRANT EXPENSES</b>								
76-5601	PROMO/COMMUNITY EVENT GRANTS	0	0	0	0	0		0 #DIV/0!
76-5603	PROPERTY ENHANCEMENT INCENTIVE	5,000	33,040	60,000	9,445	22,668	60,000	0 0.00%
<b>TOTALS</b>		<b>25,469.00</b>	<b>79,826.00</b>	<b>299,150.00</b>	<b>44,797.00</b>	<b>107,514.00</b>	<b>172,105.00</b>	<b>(127,045.00) -42.47%</b>

<b>52-SUPPLIES &amp; MATERIALS</b>	<b>13,453.00</b>	<b>34,824.00</b>	<b>73,250.00</b>	<b>10,140.00</b>	<b>24,337.00</b>	<b>50,205.00</b>	<b>(23,045)</b>	<b>-31.46%</b>
<b>EXPLAIN CHANGE IN SUPPLIES &amp; MATERIALS: -31.46%</b>								

I have increased my computer hardware and software line items to replace one desktop computer, update software, and to accommodate the potential of adding a staff member. If person is not approved, I would request \$878. I have also increased office supplies and furniture to accommodate adding a new staff member. The increase in legal expenses is to accommodate for future legal expenses with a legal firms specializing in economic development. (Note: computer hardware, software, office supplies, furniture expenditures, office machine lease, and salary and benefits are split with 4A.)

<b>53 - MAINTENANCE &amp; OPERATIONS</b>	<b>478.00</b>	<b>794.00</b>	<b>900.00</b>	<b>310.00</b>	<b>744.00</b>	<b>900.00</b>	<b>0</b>	<b>0.00%</b>
<b>EXPLAIN CHANGE IN MAINTENANCE &amp; OPERATIONS: 0.00%</b>								

<b>54-CONTRACT SERVICES</b>	<b>6,538.00</b>	<b>11,168.00</b>	<b>165,000.00</b>	<b>24,902.00</b>	<b>59,765.00</b>	<b>61,000.00</b>	<b>(104,000)</b>	<b>-63.03%</b>
<b>EXPLAIN CHANGE IN SUPPLIES &amp; MATERIALS: -63.03%</b>								

<b>56-GRANT EXPENSES</b>	<b>5,000.00</b>	<b>33,040.00</b>	<b>60,000.00</b>	<b>9,445.00</b>	<b>22,668.00</b>	<b>60,000.00</b>	<b>0</b>	<b>0.00%</b>
<b>EXPLAIN CHANGE IN SUPPLIES &amp; MATERIALS: 0.00%</b>								

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