4A

EXPENDITURES

	DITORES	2021-22	2022-23	2023-24			2024-25	VARIANO	Œ
	GENERAL LEDGER ACCOUNT	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	AMOUNT	%
52-SUPPLI	ES & MATERIALS								
46-5210	OFFICE SUPPLIES	598	497	500	96	231	700	200	40.00%
46-5213	COMPUTER HARDWARE	0	990	1,000	33	78	2,255	1,255	125.50%
46-5214	COMPUTER SOFTWARE	0	4,000	3,500	0	0	4,000	500	14.29%
46-5215	FOOD	0	0	200	0	0	200	0	0.00%
46-5220	POSTAGE	6	6	50	0	0	50	0	0.00%
46-5226	MARKETING & PROMOTION	14,718	19,000	50,000	4,996	11,991	25,000	(25,000)	-50.00%
46-5227	BUSINESS RETENTION EXPANSION	0	0	10,000	0	0	10,000	0	0.00%
46-5235	DUES & SUBSCRIPTIONS	2,187	9,526	10,000	4,450	10,679	12,000	2,000	20.00%
46-5240	CONFERENCES & TRAINING	3,229	1,753	10,000	683	1,638	10,000	0	0.00%
46-5285	FURNITURE & FIXTURES	0	0	0	0	0	500	500	#DIV/0!
53 - MAINT	ENANCE & OPERATIONS								
46-5332	OFFICE MACHINE LEASE	730	682	900	310	744	900	0	0.00%
54-CONTRA	ACT SERVICES								
46-5425	LEGAL SERVICES	0	0	1,000	0	0	10,000	9,000	900.00%
46-5430	PROFESSIONAL SERVICES	12,500	8,238	23,000	50	120	103,000	80,000	347.83%
46-5450	TECHNICAL SUPPORT	0	0	1,000	0	0	1,000	0	0.00%
46-5452	WEBSITE	6,188	6,080	0	0	0		0	#DIV/0!
56-GRANT	EXPENSES		•	•			•		
46-5610	GRANT EXPENSES	0	0	0	0	0	100,000	100,000	#DIV/0!
TOTALS		40,156.00	50,772.00	111,150.00	10,618.00	25,481.00	279,605.00	168,455.00	151.56%

52-SUPPLIES & MATERIALS	20,738.00	35,772.00	85,250.00	10,258.00	24,617.00	64,705.00	(20,545)	-24.10%
EXPLAIN CHANGE IN SUPPLIES & MATERIALS:	-24.10%							

The increase in Dues & Subscriptions is to allow for the addition of Placier.ai, a marketing and economic development tool. The cost of the service will be split between the 4B and Marketing, 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. (Computer hardware, software, office supplies and furniture expenditures are split 50/50 with 4B.)The 4A Industrial Development Corporation is a separate legal entity from the City of Sanger and is managed by the Sanger Industrial Development Corporation Board of Directors. The SIDC has expressed interest in seeking individual attorneys or firms who specialize in economic development to represent the SIDC. The increase in legal sevices is to accommodate for future legal expenses. The increase in Professional Services is for an Economic Development Strategic Plan and a Target Industry Study. Grant Expenses will be used for a grant program designed to assist with the Sanger ISD Career & Technology Programs.

53 - MAINTENANCE & OPERATIONS	730.00	682.00	900.00	310.00	744.00	900.00	0	0.00%
EXPLAIN CHANGE IN MAINTENANCE & OPERATIONS:	0.00%							

4-CONTRACT SERVICES	18,688.00	14,318.00	25,000.00	50.00	120.00	114,000.00	89,000	356.00%
XPLAIN CHANGE IN SUPPLIES & MATERIALS:	356.00%							

-GRANT EXPENSES	-	-	-	-	-	100,000.00	100,000	#DIV/0
PLAIN CHANGE IN SUPPLIES & MATERIALS:	#DIV/0!							