

**REVENUES**

ACCOUNT #	ACCOUNT NAME	2023-24	2024-25	2025-2026			2026-27		COMMENTS (REQUIRED)
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	% CHANGE	
00-4325	SALES TAX REVENUE	813,824	890,167	962,500	338,204	1,014,613	1,058,750	10.00%	Sales tax revenue is projected to increase based on current trends and anticipated local growth.
00-4800	INTEREST INCOME	130,999	148,564	95,000	33,933	101,798	118,750	25.00%	Interest income is project to increase due to higher cash balances and current interest rates.

**EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	2023-24	2024-25	2025-2026			2026-27		COMMENTS (REQUIRED)
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	% CHANGE	
46-5210	DEPARTMENTAL SUPPLIES	229	1,227	1,000	502	1,505	1,000	0.00%	Unchanged
46-5213	COMPUTER HARDWARE & SOFTWARE	2,460	4,519	3,000	90	270	3,000	0.00%	Unchanged
46-5226	ADVERTISING & MARKETING	26,082	31,101	56,250	6,791	20,373	56,250	0.00%	Unchanged
46-5227	BUSINESS RETENTION EXPANSION	0	562	10,000	234	702	10,000	0.00%	Unchanged
46-5235	STAFF TRAINING & DEVELOPMENT	14,330	17,047	25,000	3,121	9,363	25,000	0.00%	Unchanged
46-5325	REPAIRS & MAINTENANCE	2,200	0	1,000	0	0	1,000	0.00%	Unchanged
46-5332	LEASED EQUIPMENT	749	812	900	244	731	900	0.00%	Unchanged
46-5420	CONTRACT/PROFESSIONAL SERVICES	480	2,100	113,000	35,000	105,000	113,000	0.00%	Unchanged
46-5425	OUTSIDE LEGAL SERVICES	3	300	25,000	973	2,918	25,000	0.00%	Unchanged
46-5450	TECHNOLOGY SERVICES	0	0	1,000	0	0	1,000	0.00%	Unchanged
46-5520	CELL PHONE	0	32	0	84	251	250	#DIV/0!	Monthly service for staff cell phone.
46-5610	GRANT EXPENSES	0	234,075	250,000	0	0	250,000	0.00%	Unchanged