

**LB840**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
801-4074	PROGRAM INCOME	0	0	0	44,040.00	0.00	44,040.00	0%	0.00	0%	
801-4900	TRANSFERS IN	1,750,000.00	0	1,501,000.00	0	0.00	0.00	0%	1,475,000.00	-2%	
801-4901	SALE OF PROPERTY	0	34,900.00	0	150,000.00	0.00	150,000.00	0%	0.00	0%	
801-4903	INTEREST INCOME	5,000.00	7,499.60	5,000.00	4,811.37	0.00	4,811.37	96%	6,000.00	20%	
801-4919	SALES TAX TRANSFER	600,000.00	634,756.87	625,000.00	449,597.51	0.00	449,597.51	72%	650,000.00	4%	
<b>Income Totals</b>		<b>\$2,355,000.00</b>	<b>\$677,156.47</b>	<b>\$2,131,000.00</b>	<b>\$648,448.88</b>	<b>\$0.00</b>	<b>\$648,448.88</b>	<b>30%</b>	<b>\$2,131,000.00</b>	<b>0%</b>	
801-5390	PRINTING, PUBLICATIONS, LEGALS	0	68.18	0	2,018.88	0.00	2,018.88	0%	0.00	0%	
801-5400	DUES & MEMBERSHIPS	10,000.00	150	10,000.00	150	0.00	150.00	2%	10,000.00	0%	
801-5752	RECRUITMENT	30,000.00	0	40,000.00	0	0.00	0.00	0%	40,000.00	0%	
801-5753	PROMOTION/TOURISM	29,000.00	164,850.58	50,000.00	0	0.00	0.00	0%	50,000.00	0%	
801-5754	INFRASTRUCTURE	1,100,000.00	20,000.00	850,000.00	28,450.00	0.00	28,450.00	3%	850,000.00	0%	
801-5755	DEVELOPMENT	1,100,000.00	631,276.46	1,100,000.00	113,879.53	0.00	113,879.53	10%	1,100,000.00	0%	
801-5756	ADMINISTRATIVE FEE	0	15	0	0	0.00	0.00	0%	0.00	0%	
801-6191	TRANSFER-LOAN GUARANTEE	60,000.00	0	60,000.00	0	0.00	0.00	0%	60,000.00	0%	
801-9525	ADMINISTRATIVE FEES	6,000.00	6,347.59	6,000.00	4,495.96	0.00	4,495.96	75%	6,000.00	0%	
801-9760	MEETING & TRAINING	10,000.00	0	5,000.00	0	0.00	0.00	0%	5,000.00	0%	
801-9860	PROFESSIONAL SERVICES	10,000.00	0	10,000.00	0	0.00	0.00	0%	10,000.00	0%	
<b>Expense Totals</b>		<b>\$2,355,000.00</b>	<b>\$822,707.81</b>	<b>\$2,131,000.00</b>	<b>\$148,994.37</b>	<b>\$0.00</b>	<b>\$148,994.37</b>	<b>7%</b>	<b>\$2,131,000.00</b>	<b>0%</b>	
<b>LB840 Balance</b>		<b>\$0.00</b>	<b>-\$145,551.34</b>	<b>\$0.00</b>	<b>\$499,454.51</b>	<b>\$0.00</b>	<b>\$499,454.51</b>	<b>23%</b>	<b>\$0.00</b>	<b>0%</b>	