

**SHEPHERD GENERAL FUND**  
**Income Statement Ending July 31, 2022**  
**Proposed Budget for FY 2022-2023**

		Current	Budget	Proposed
<b>REVENUES</b>				
301000	CURRENT TAXES COLLECTION	\$ 191,840.05	180,000.00	\$ 190,000.00
301200	PENALTY & INTEREST ON TAX	3,773.63	5,000.00	\$ 5,000.00
302000	FRANCHISE TAX	54,920.69	100,000.00	\$ 100,000.00
303000	CITY SALES TAX	173,985.19	200,000.00	\$ 200,000.00
303200	OCCUPANCY TAX	3,500.00	5,000.00	\$ 5,000.00
304000	PERMIT FEES	24,129.32	15,000.00	\$ 15,000.00
304700	COMMUNITY CENTER FEES	10,500.00	6,000.00	\$ 6,000.00
305000	LIBRARY REVENUE	2,554.97	2,500.00	\$ 2,500.00
305100	LIBRARY DONATIONS	1,552.08	1,000.00	\$ 1,000.00
305600	LOST AND DAMAGED FEES	0.00	200.00	\$ 200.00
307000	INTEREST	1,443.55	2,000.00	\$ 2,000.00
307500	MUNICIPAL COURT COSTS & FEES	10,896.20	500.00	\$ 500.00
307700	TECHNOLOGY FUND	125.00	50.00	\$ 50.00
307800	SECURITY FUND	439.10	50.00	\$ 50.00
308000	MISC. INCOME/RTN. CK FEE	17,620.29	5,000.00	\$ 5,000.00
	COVID FUNDS			\$ 180,000.00
	<b>TOTAL REVENUES</b>	<b>497,280.07</b>	<b>527,300.00</b>	<b>\$ 712,300.00</b>
<b>EXPENSES</b>				
<b>GENERAL GOVERNMENT</b>				
<b>COUNCIL</b>				
	<b>TOTAL COUNCIL</b>	<b>0.00</b>	<b>0.00</b>	
<b>ELECTIONS</b>				
412000	ELECTION PROFESSIONAL SRV	11,277.98	14,000.00	\$ 14,000.00
	<b>TOTAL ELECTIONS</b>	<b>11,277.98</b>	<b>14,000.00</b>	<b>\$ 14,000.00</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,277.98</b>	<b>14,000.00</b>	<b>\$ 14,000.00</b>
<b>/ ADMINISTRATION</b>				
<b>SALARIES &amp; BENEFITS</b>				
421000	SALARIES	36,014.60	46,000.00	\$ 47,000.00
421100	MEDICAL INSURANCE	8,748.05	10,000.00	\$ 8,400.00
421200	FICA ER (SS/MC)	2,943.38	4,000.00	\$ 4,000.00
421300	RETIREMENT	2,935.60	3,300.00	\$ 3,300.00
421400	SUI ER (UE)	43.89	100.00	\$ 100.00

		Current	Budget	Proposed
421500	WORKERS COMP	1,403.22	600.00 \$	1,000.00
	TOTAL SALARIES & BENEFITS	52,088.74	64,000.00 \$	63,800.00
PROFESSIONAL SERVICES				
422100	LEGAL EXPENSES	13,823.58	15,000.00 \$	15,000.00
422300	ACCOUNTING & AUDIT	(2,000.00)	11,500.00 \$	12,000.00
422400	DECORATIONS	0.00	400.00 \$	400.00
422500	PEST & TERMITE CONTROL	281.44	500.00 \$	500.00
	TOTAL PROFESSIONAL SERV.	12,105.02	27,400.00 \$	27,900.00
PROPERTY SERVICES				
423100	NATURAL GAS-CITY HALL	595.10	600.00 \$	700.00
423200	ELECTRICITY-CITY HALL	6,046.44	5,000.00 \$	8,000.00
423300	ELECTRICITY-STREET LIGHTS	12,309.97	11,000.00 \$	14,000.00
423400	PHONE-CITY HALL	4,203.97	3,200.00 \$	5,200.00
423500	CUSTODIAL-CITY HALL	763.74	1,000.00 \$	1,000.00
423900	EQUIPMENT REPAIR-CITY HAL	0.00	1,000.00 \$	1,000.00
	TOTAL PROPERTY SERVICES	23,919.22	21,800.00 \$	29,900.00
OTHER SERVICES				
424700	SHEPHERD V.F.D.	24,316.81	40,000.00 \$	40,000.00
425100	INSURANCE-CITY PROPERTY	20,826.00	20,000.00 \$	21,000.00
425600	DUES & MEMBERSHIPS	1,371.98	1,000.00 \$	1,500.00
425700	ADVERTISING	600.24	700.00 \$	700.00
	TOTAL OTHER SERVICES	47,115.03	61,700.00 \$	63,200.00
SUPPLIES				
426100	OFFICE SUPPLIES-CITY HALL	3,504.55	5,000.00 \$	5,000.00
426600	COPIER LEASE	239.04	4,000.00 \$	4,000.00
	TOTAL SUPPLIES	3,743.59	9,000.00 \$	9,000.00
OTHER EXPENSE				
427800	CONTINGENCY-MISC. EXPENSE	14,168.28	25,000.00 \$	25,000.00
	TOTAL OTHER EXPENSE	14,168.28	25,000.00 \$	25,000.00
CAPITOL OUTLAY				
429900	CAPITOL EXPENDITURES	0.00	20,000.00 \$	20,000.00
	TOTAL CAPITOL OUTLAY	0.00	20,000.00 \$	20,000.00
	<b>TOTAL CITY ADMINISTRATION</b>	<b>153,139.88</b>	<b>228,900.00 \$</b>	<b>238,800.00</b>

		Current	Budget	Proposed
TAX COLLECTOR				
PROFESSIONAL SERVICES				
435700	SAN JAC. CO. APP. DIST.	5,475.15	7,000.00 \$	7,000.00
435800	SAN JAC TAX COLLECT FEE	1,200.00	2,000.00 \$	2,000.00
	TOTAL PROFESSIONAL SERVICES	6,675.15	9,000.00 \$	9,000.00
	<b>TOTAL TAX COLLECTOR</b>	<b>6,675.15</b>	<b>9,000.00 \$</b>	<b>9,000.00</b>

MUNICIPAL COURT  
SALARIES & BENEFITS

TOTAL SALARIES & BENEFITS	0.00	0.00
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PROFESSIONAL SERVICES

445200	OTHER JUDGES EXPENSES	0.00	500.00 \$	500.00
445400	CONTRACT LABOR - JUDGE	2,000.00	2,400.00 \$	2,400.00
445500	MUNICIPAL COURT TRAVEL/SCHOOL	250.00	400.00 \$	400.00
445600	PROSECUTOR	0.00	2,400.00 \$	2,400.00
	TOTAL PROFESSIONAL SERVICES	2,250.00	5,700.00 \$	5,700.00

SUPPLIES

TOTAL SUPPLIES	0.00	0.00
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OTHER SERVICES

448800	TECHNOLOGY FUND	0.00	300.00 \$	300.00
448900	SECURITY FUND	0.00	300.00 \$	300.00
452000	DEPUTY CONSTABLE INTERLOCAL	43,130.70	60,000.00 \$	75,000.00
	POLICE DEPT START UP		\$	180,000.00
	TOTAL OTHER SERVICES	43,130.70	60,600.00 \$	255,600.00

<b>TOTAL MUNICIPAL COURT</b>	<b>45,380.70</b>	<b>66,300.00 \$</b>	<b>261,300.00</b>
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STREET DEPARTMENT

PROPERTY SERVICES

463200	LIGHTS-BARN, RR, LIB/150	1,923.94	2,000.00 \$	2,900.00
463900	EQUIPMENT REPAIR	5,371.52	6,000.00 \$	6,000.00
464100	OTHER REPAIRS	1,286.60	2,000.00 \$	2,000.00
	TOTAL PROPERTY SERVICES	8,582.06	10,000.00 \$	10,900.00

OTHER SERVICES

		Current	Budget	Proposed
465300	STREET MAINT	42,293.24	40,000.00 \$	40,000.00
465500	STREET LIGHTS	0.00	1,000.00 \$	1,000.00
	<b>TOTAL OTHER SERVICES</b>	<b>42,293.24</b>	<b>41,000.00 \$</b>	<b>41,000.00</b>
<b>SUPPLIES</b>				
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL STREET DEPARTMENT</b>	<b>50,875.30</b>	<b>51,000.00 \$</b>	<b>51,900.00</b>
<b>CITY PARKS</b>				
<b>PROPERTY SERVICES</b>				
503200	ELECTRICITY-PARKS	2,527.83	3,000.00 \$	3,000.00
503500	CUSTODIAL(RESTROOM)S/EVEN	550.00	1,000.00 \$	1,000.00
504000	BLDG & GROUNDS REPAIR-PRK	806.38	2,000.00 \$	2,000.00
	<b>TOTAL PROPERTY SERVICES</b>	<b>3,884.21</b>	<b>6,000.00 \$</b>	<b>6,000.00</b>
<b>OTHER SERVICES</b>				
504400	CC-ELECTRICITY	5,047.37	6,000.00 \$	6,000.00
504500	CC-CUSTODIAL	4,627.11	5,000.00 \$	5,000.00
504600	CC-SECURITY	0.00	600.00 \$	600.00
504700	CC-PHONE	1,964.23	2,200.00 \$	2,200.00
504800	CC-NATURAL GAS	1,151.49	1,000.00 \$	1,000.00
504900	CC-PEST CONTROL	281.44	200.00 \$	200.00
505000	CC-BUILDING & GROUNDS	988.29	500.00 \$	500.00
505800	PARK IMPROVEMENTS	1,326.11	10,000.00 \$	10,000.00
	<b>TOTAL OTHER SERVICES</b>	<b>15,386.04</b>	<b>25,500.00 \$</b>	<b>25,500.00</b>
	<b>TOTAL CITY PARK #2</b>	<b>19,270.25</b>	<b>31,500.00 \$</b>	<b>31,500.00</b>
<b>PERMIT DEPARTMENT</b>				
<b>PROFESSIONAL SERVICES</b>				
602600	PERMITS	20,055.92	15,000.00 \$	15,000.00
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20,055.92</b>	<b>15,000.00 \$</b>	<b>15,000.00</b>
	<b>TOTAL PERMIT DEPT.</b>	<b>20,055.92</b>	<b>15,000.00 \$</b>	<b>15,000.00</b>
<b>LIBRARY</b>				
<b>SALARIES &amp; BENEFITS</b>				
701000	SALARIES-LIBRARY	35,619.38	45,000.00 \$	46,006.43

	Current	Budget	Proposed
701100 MEDICAL INSURANCE	9,200.53	10,000.00 \$	8,308.32
701200 FICA ER (SS/MC)	2,724.84	5,000.00 \$	5,000.00
701300 RETIREMENT	2,726.14	3,000.00 \$	3,000.00
701400 SUI ER (UE)	87.55	200.00 \$	200.00
701500 WORKERS COMP	0.00	100.00 \$	100.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>50,358.44</b>	<b>63,300.00 \$</b>	<b>62,614.75</b>
<b>PROFESSIONAL SERVICES</b>			
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	
<b>PROPERTY SERVICES</b>			
703200 ELECTRICITY-LIBRARY	2,511.98	2,000.00 \$	3,200.00
703400 PHONE-LIBRARY	2,863.23	2,000.00 \$	3,500.00
703410 SUDDENLINK	2,126.85	2,500.00 \$	2,500.00
703420 COPIER LEASE-RICOH	680.14	1,900.00 \$	1,900.00
703900 EQUIPMENT REPAIR-LIBRARY	0.00	2,000.00 \$	2,000.00
704000 BLDG & GROUNDS REPAIR-LIB	560.00	1,000.00 \$	1,000.00
704100 PEST & TERMITE CONTROL	211.08	200.00 \$	200.00
<b>TOTAL PROPERTY SERVICES</b>	<b>8,953.28</b>	<b>11,600.00 \$</b>	<b>14,300.00</b>
<b>OTHER SERVICES</b>			
705600 DUES & MEMBERSHIPS	1,100.00	500.00 \$	1,500.00
705610 HOUSTON FOOD BANK	0.00	100.00 \$	100.00
705800 LIBRARY SUMMER READING	1,058.48	850.00 \$	1,200.00
<b>TOTAL OTHER SERVICES</b>	<b>2,158.48</b>	<b>1,450.00 \$</b>	<b>2,800.00</b>
<b>SUPPLIES</b>			
706100 LIBRARY CUSTODIAL SUPPLIES	556.96	500.00 \$	500.00
706200 BOOKS & PERIODICALS	5,603.96	6,000.00 \$	6,000.00
706600 OFFICE & OPERATING SUPPLIES	2,548.30	3,500.00 \$	3,500.00
706800 PETTY CASH	0.00	100.00 \$	200.00
706900 LOST AND DAMAGED	0.00	100.00 \$	100.00
<b>TOTAL SUPPLIES</b>	<b>8,709.22</b>	<b>10,200.00 \$</b>	<b>10,300.00</b>
<b>TOTAL LIBRARY</b>	<b>\$ 70,179.42</b>	<b>86,550.00 \$</b>	<b>90,014.75</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 376,854.60</b>	<b>502,250.00 \$</b>	<b>711,514.75</b>

	Current	Budget	Proposed
OTHER FINANCIAL SOURCES			
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	
<b>NET INCOME/(LOSS)</b>	<b>\$ 120,425.47</b>	<b>25,050.00</b>	<b>\$ 785.25</b>

**SHEPHERD UTILITY FUND**  
**Income Statement Ending July 31, 2022**  
**Proposed Budget for FY 2022-2023**

REVENUES	Current Month	Budget	Proposed
300100 CASH (WATER SALES)	\$ 18,022.83	10,000.00	\$ 5,000.00
300400 MISC INC/RTN CK FEE	90.00	100.00	\$ 100.00
304000 PERMIT FEES	390.00	4,000.00	\$ 1,000.00
304100 WATER TAP FEES (METER)	9,800.00	6,000.00	\$ 9,000.00
304200 SEWER TAP FEES	3,800.00	4,000.00	\$ 4,000.00
304300 CONNECT FEES	6,815.25	2,000.00	\$ 6,000.00
304400 WATER REVENUE	443,642.47	510,000.00	\$ 555,000.00
304410 DEBT RECOVERY TXDOT	33,039.80	37,200.00	\$ 37,200.00
304500 SEWER REVENUE	204,372.39	200,000.00	\$ 230,000.00
304600 PEN ON WATER/SEWER BILLS	38,971.84	35,000.00	\$ 40,000.00
304700 INTEREST INCOME	1,022.94	2,000.00	\$ 1,000.00
304900 BAD DEBT RECOVERY	0.00	500.00	\$ 500.00
305000 MISCELLANEOUS INCOME	3,004.63	200.00	\$ 200.00
310000 BUDGETED FUND BALANCE	0.00	82,000.00	\$ 79,000.00
BUDGET AMENDMENT		27,000.00	
<b>TOTAL REVENUES</b>	<b>762,972.15</b>	<b>920,000.00</b>	<b>\$ 968,000.00</b>

EXPENSES

FY ADMINISTRATION

SALARIES & BENEFITS

421000 SALARY - UT CLERKS	40,241.57	52,000.00	\$ 51,500.00
421100 MEDICAL INSURANCE	20,173.92	28,000.00	\$ 16,617.00
421200 FICA ER (SS/MC)	3,078.50	3,000.00	\$ 3,000.00
421300 RETIREMENT	3,092.62	3,000.00	\$ 3,000.00
421400 SUI ER (UE)	124.83	300.00	\$ 300.00
421500 WORKERS COMP	3,843.13	1,200.00	\$ 4,000.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>70,554.57</b>	<b>87,500.00</b>	<b>\$ 78,417.00</b>

PROFESSIONAL SERVICES

422300 ACCOUNTING & AUDIT	0.00	11,500.00	\$ 11,500.00
422400 ENGINEERING	4,436.50	20,000.00	\$ 20,000.00
<b>TOTAL PROFESSIONAL SERV.</b>	<b>4,436.50</b>	<b>31,500.00</b>	<b>\$ 31,500.00</b>

PROPERTY SERVICES

	TOTAL PROPERTY SERVICES	0.00	0.00	
OTHER SERVICES				
425100	INSURANCE-CITY PROPERTY	14,382.32	15,000.00	\$ 15,000.00
425600	DUES & MEMBERSHIPS-DETCOG	0.00	300.00	\$ 300.00
	TOTAL OTHER SERVICES	14,382.32	15,300.00	\$ 15,300.00
SUPPLIES				
426100	OFFICE SUPPLIES-CITY HALL	1,843.33	2,500.00	\$ 2,500.00
426700	POSTAGE	8,423.08	8,000.00	\$ 10,000.00
	TOTAL SUPPLIES	10,266.41	10,500.00	\$ 12,500.00
OTHER EXPENSES				
427600	FRM. H.A. INTEREST EXP.	26,588.75	27,000.00	\$ 27,000.00
427800	CONTINGENCY-MISC. EXPENSE	14,588.58	20,000.00	\$ 50,000.00
428000	DEBT SERVICE PAYMENTS	8,375.73	9,000.00	\$ 9,000.00
428100	EQUIPMENT LEASE	42,325.14	46,000.00	\$ 43,000.00
	TOTAL OTHER EXPENSES	91,878.20	102,000.00	\$ 129,000.00
	<b>TOTAL CITY ADMINISTRATION</b>	<b>191,518.00</b>	<b>246,800.00</b>	<b>\$ 266,717.00</b>
ATER DEPARTMENT				
SALARIES & BENEFITS				
501000	SALARIES - WATER	83,104.00	98,000.00	\$ 102,085.00
501100	MEDICAL INSURANCE	39,938.77	52,000.00	\$ 43,522.44
501200	FICA ER (SS/MC)	6,351.16	5,500.00	\$ 7,000.00
501300	RETIREMENT	6,326.78	6,000.00	\$ 7,200.00
501400	SUI ER (UE)	131.77	200.00	\$ 200.00
501500	WORKERS COMP	268.11	200.00	\$ 200.00
	TOTAL SALARIES & BENEFITS	136,120.59	161,900.00	\$ 160,207.44
PROFESSIONAL SERVICES				
502700	UNIFORMS	106.44	1,000.00	\$ 1,000.00
	TOTAL PROFESSIONAL SERVICES	106.44	1,000.00	\$ 1,000.00
PROPERTY SERVICES				
503200	ELECTRICITY-WATER	33,628.47	30,000.00	\$ 40,000.00
503400	PHONE-WATER WELL CONTROL &CELL	4,340.52	4,000.00	\$ 5,200.00
	WATER METERS			\$ 46,066.00
503800	MOTOR VEHICLE REPAIR	796.50	20,000.00	\$ 20,000.00
503900	EQUIPMENT REPAIR	9,888.60	3,500.00	\$ 10,000.00
504000	WATER TANK RENOVATION & MAINT	19,153.65	20,000.00	\$ 22,000.00



504100	MAINTENANCE & OPERATION	76,703.76	37,000.00	\$	45,000.00
504700	WELL REPAIRS	47,501.50	25,000.00	\$	25,000.00
	TOTAL PROPERTY SERVICES	192,013.00	139,500.00	\$	213,266.00
OTHER SERVICES					
505200	IN SERVICE TRAINING	0.00	500.00	\$	500.00
	TOTAL OTHER SERVICES	0.00	500.00	\$	500.00
SUPPLIES					
506400	GASOLINE & DIESEL	21,784.38	10,000.00	\$	20,000.00
	TOTAL SUPPLIES	21,784.38	10,000.00	\$	20,000.00
OTHER EXPENSES					
507200	BAD DEBT EXPENSE	0.00	100.00	\$	100.00
507300	FEES & PERMITS-WATER	2,800.35	500.00	\$	3,000.00
507350	LOWER TRINITY GWCD	9,838.17	10,000.00	\$	11,000.00
	TOTAL OTHER EXPENSES	12,638.52	10,600.00	\$	14,100.00
	<b>TOTAL WATER DEPARTMENT</b>	<b>362,662.93</b>	<b>323,500.00</b>	<b>\$</b>	<b>409,073.44</b>

SEWER DEPARTMENT

SALARIES & BENEFITS					
701000	SALARIES	62,779.68	82,000.00	\$	84,100.00
701100	MEDICAL INSURANCE	22,738.47	47,200.00	\$	14,726.00
701200	FICA ER (SS/MC)	4,802.65	6,000.00	\$	6,000.00
701300	RETIREMENT	4,814.93	6,000.00	\$	6,000.00
701400	SUI ER (UE)	103.88	200.00	\$	200.00
	TOTAL SALARIES & BENEFITS	95,239.61	141,400.00	\$	111,026.00
PROPERTY SERVICES					
703200	ELECTRICITY-SEWER	24,314.63	22,000.00	\$	28,000.00
703900	EQUIPMENT REPAIR	2,611.56	3,000.00	\$	3,000.00
704000	BUILDING MAINTENANCE	0.00	100.00	\$	100.00
704100	OTHER MAINTENANCE/REPAIRS	12,100.87	20,000.00	\$	20,000.00
704400	LIFT STATION REPAIRS	14,474.00	15,000.00	\$	15,000.00
704500	WASTE DISPOSAL	9,261.94	20,000.00	\$	15,000.00
704600	TXDOT UTILITY RELOCATION	0.00	37,000.00	\$	37,000.00
	TOTAL PROPERTY SERVICES	62,763.00	117,100.00	\$	118,100.00
OTHER SERVICES					
705700	SEWER PLANT MAINT.	88,733.87	60,000.00	\$	60,000.00

	TOTAL OTHER SERVICES	88,733.87	60,000.00	\$	60,000.00
OTHER EXPENSES					
707300	FEEES & PERMITS-SEWER	414.50	3,000.00	\$	3,000.00
	TOTAL OTHER EXPENSES	414.50	3,000.00	\$	3,000.00
	<b>TOTAL SEWER DEPARTMENT</b>	<b>247,150.98</b>	<b>321,500.00</b>	<b>\$</b>	<b>292,126.00</b>
GRANT DEPARTMENT					
GRANT EXPENDITURES					
	TOTAL GRANT EXPENDITURES	0.00	0.00		
	TOTAL GRANT DEPARTMENT	0.00	0.00		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 801,331.91</b>	<b>891,800.00</b>	<b>\$</b>	<b>967,916.44</b>
OTHER FINANCIAL SOURCES					
	TOTAL OTHER FINANCIAL SOURCES	0.00	0.00		
	<b>NET INCOME/(LOSS)</b>	<b>(\$ 38,359.76)</b>	<b>28,200.00</b>	<b>\$</b>	<b>83.56</b>

**SHEPHERD ECONOMIC DEVELOPMENT CORP:**  
**Income Statement Ending July 31, 2022**  
**Proposed Budget for FY 2022-2023**

	Year to Date	Budget	Balance	Proposed
<b>Revenues</b>				
301000	EDC SALES TAX COLLECTION	\$ 68,453.24	85,000.00	16,546.76 \$ 85,000.00
302000	RENTAL INCOME	26,174.00	30,000.00	3,826.00 \$ 30,000.00
307000	INTEREST	402.38	1,000.00	597.62 \$ 500.00
	FUND BALANCE (*CC PARKING)	50,000.00		
	<b>Total Revenues</b>	<b>145,029.62</b>	<b>116,000.00</b>	<b>(29,029.62) \$ 115,500.00</b>
<b>Expenses</b>				
201500	ACCRUED SALARIES	20,941.22	30,000.00	9,058.78 \$ 30,000.00
202300	EE & ER SS/MC LIABILITY	(867.48)	6,000.00	6,867.48 \$ 8,000.00
202400	FED W/H TAX PAYABLE	2,125.81	5,000.00	2,874.19 \$ 3,000.00
203000	FED. U/E LIABILITY	(16.50)	0.00	16.50 \$ 200.00
402700	AUTO & TRAVEL EXPENSES	4,336.44	3,000.00	(1,336.44) \$ 6,450.00
422100	LEGAL EXPENSES	0.00	2,000.00	2,000.00 \$ 2,000.00
422300	ACCOUNTING & AUDIT	2,000.00	2,000.00	0.00 \$ 2,000.00
422400	BEAUTIFICATION PROJECT	0.00	1,200.00	1,200.00 \$ 1,200.00
422600	CONTRACT LABOR ADMIN.	2,170.00	3,000.00	830.00 \$ 3,000.00
423400	TELEPHONE/FAX & INTERNET	986.56	1,500.00	513.44 \$ 1,500.00
425000	TRAINING	0.00	4,000.00	4,000.00 \$ 4,000.00
425100	INSURANCE/FIDELITY BONDS	150.00	150.00	0.00 \$ 150.00
425400	ADVERTISING	0.00	5,000.00	5,000.00 \$ 5,000.00
425700	PROMOTION & HOSPITALITY	2,363.88	6,000.00	3,636.12 \$ 6,000.00
425800	OFFICE EXPENSES	500.00	2,000.00	1,500.00 \$ 1,500.00
426100	SUPPLIES & MATERIALS	100.00	2,000.00	1,900.00 \$ 2,000.00
426510	OFFICE FURNITURE	0.00	500.00	500.00 \$ 500.00
427800	CONTINGENCY	6,685.72	10,000.00	3,314.28 \$ 10,000.00
428000	UTILITIES	1,826.16	3,000.00	1,173.84 \$ 3,000.00
429000	MAINTENANCE	4,965.32	6,000.00	1,034.68 \$ 6,000.00
440000	BUSINESS EXPANSION	0.00	20,000.00	20,000.00 \$ 20,000.00
	<b>Total Expenses</b>	<b>48,267.13</b>	<b>112,350.00</b>	<b>64,082.87 \$ 115,500.00</b>
<b>OTHER FINANCIAL SOURCES</b>				
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Income/(Loss)</b>	<b>\$ 96,762.49</b>	<b>3,650.00</b>	<b>(93,112.49) \$ -</b>