Visit THE NORTH SHORE

PROPOSED AMENDED BUDGET YEAR ENDING DECEMBER 31, 2023

Jan - May 2023 Budget Change Budget % REVENUE 871,712 1,800,000 1,800,000 - 1,800,000 0% STTC Fund - State Appropriation 389,000 700,000 700,000 - 20,000 0% LA DCRT CAP Program - 20,000 600,000 - 20,000 0% Misc. Income 121 500 - - NA Gross Revenue 17,735,986 3270,500 3,195,000 - 75,000 0% Advertising 125,552 565,000 565,000 - 120,000 0% Autenting - Vebsite 74,906 120,000 120,000 13,000 - 13,000 0% Autenting - Vebsite 74,906 120,000 120,000 - 275,000 0% Creative Services& Public Relations 54,325 117,000 117,000 117,000 0% Dues & Subscriptions 54,243 85,000 85,000 50,000 9%	CHODE		-	•	PROPOSED AMENDED BUDGET		
Hold Middle Tax Rev 671/12 1800.000 1.800.000 - 1.800.000 970.000 - 1.800.000 970.000 - 1.800.000 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 7.000.00 970.000 - 970.000 970.000	SHORE						•
STTC Fund - State Appropriation 389,000 700,000 700,000 - 700,000 9% LA DCRT CAP Program - 20,000 20,000 - 600,000 9% LA Tourism Revival Monies 378,308 600,000 600,000 - 600,000 9% Misc, Income 121 500 - - NA Gross Revenue 1,735,986 3,270,500 3,195,000 - 3,195,000 9% Adventising - Adventising - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 - 120,000 9% Automation Functional Back States 120,000 - 120,000 120,000 - 120,000 9% 0% - 120,000 120,000 - 120,000 120,000 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	REVENUE						
LA DCRT CAP Program - 20,000 20,000 - 20,000 0% Misc, Income 121 500 - - 000,000 Gross Revenue 1,735,986 3,270,500 3,195,000 - 3,195,000 0% Gross Revenue 1,735,986 3,270,500 3,195,000 - 3,195,000 0% Atheriting - Promotion - - 1,735,986 120,000 120,000 - 120,000 0% Automobile Expanse 6,856 120,000 120,000 - 13,000 0% Brochures & Collater ublic Relations 45,325 17,000 117,000 - 117,000 0% Oues & Subscriptions 54,243 85,000 56,000 - 50,000 66,000 66,000 66,000 0%	Hotel/Motel Tax Rev	871,712	1,800,000	1,800,000	-	1,800,000	0%
LA Tourism Revival Monies 378.308 600.000 000.000 - 600.000 0% Miss. Income 1.41 500 - - NA Interest Income 1.735.986 3.270,500 3.195,000 - 3.195,000 0% Cross Revenue 1.735.986 3.270,500 3.195,000 - 3.195,000 0% A Marketing / Promotion A Adventising 125,552 565,000 - 565,000 - 565,000 - 120,000 0% Automobile Expense 6,836 13,000 13,000 13,000 - 127,000 0% Creative Services Public Relations 45,225 117,000 117,000 - 117,000 0% International Marketing 25,938 50,000 2.000,00 - 20,000 0% 0% Personnel (75%) 316,838 771,262 771,262 - 717,262 0% Research & Development 121,920 200,000 20,000 255,000	STTC Fund - State Appropriation	389,000	700,000	700,000	-	700,000	0%
LA Tourism Revival Monies 378.308 600.000 000.000 - 600.000 0% Miss. Income 1.41 500 - - NA Interest Income 1.735.986 3.270,500 3.195,000 - 3.195,000 0% Cross Revenue 1.735.986 3.270,500 3.195,000 - 3.195,000 0% A Marketing / Promotion A Adventising 125,552 565,000 - 565,000 - 565,000 - 120,000 0% Automobile Expense 6,836 13,000 13,000 13,000 - 127,000 0% Creative Services Public Relations 45,225 117,000 117,000 - 117,000 0% International Marketing 25,938 50,000 2.000,00 - 20,000 0% 0% Personnel (75%) 316,838 771,262 771,262 - 717,262 0% Research & Development 121,920 200,000 20,000 255,000	LA DCRT CAP Program	-	20,000	20,000	-	20,000	0%
Interest Income - LAMP & Bank 96,845 150,000 75,000 - 75,000 0% Gross Revenue 1,735,986 3,270,500 3,195,000 - 3,195,000 0% A Markeling / Promotion Advertising 125,552 565,000 - 565,000 - 120,000 0% Advertising Website 74,906 120,000 13,000 - 120,000 0% Automobile Expense 6,836 13,000 117,000 - 117,000 0% Creative Services& Public Relations 54,243 85,000 50,000 - 117,000 0% Personnel (75%) 316,838 771,262 - 771,262 0% 0% Personnel (75%) 316,838 712,020 200,000 200,000 200,000 9% 0% Special Promotions and Events 63,381 255,000 255,000 9% 164,940 42,000 42,000 20,000 9% 174,962 0% 164,900 160,000 9%	LA Tourism Revival Monies	378,308	600,000	600,000	-	600,000	0%
Gross Revenue 1,735,986 3,270,500 3,195,000 - 3,195,000 0% EXPENDITURES Advertising 125,552 565,000 565,000 - 566,000 - 3,195,000 0% Advertising 125,552 565,000 120,000 - 120,000 - 120,000 0% Autorative Services& Public Relations 45,325 117,000 17,000 - 177,000 0% Dues & Subscriptions 54,243 85,000 85,000 - 50,000 0% Personel (75%) 316,838 771,262 777,262 - 771,262 0% Research & Development 121,920 200,000 200,000 - 256,000 9% Training & Educational 35,300 50,000 256,000 - 36,000 0% Training & Educational 35,300 50,000 20,000 - 20,000 0% Training & Educational 1,033,996 2,675,412 2,660,412 - 2,660,412 <td>Misc. Income</td> <td>121</td> <td>500</td> <td>-</td> <td>-</td> <td>-</td> <td>N/A</td>	Misc. Income	121	500	-	-	-	N/A
EXPENDITURES 125.52 65.00 565.00 A. Marketing / Promotion Advertising 125,552 565.000 565.000 - 565.000 0% Automobile Expense 6,836 13.000 120,000 - 120,000 0% Creative Services& Public Relations 54,243 85,000 117,000 - 171,000 0% Dues & Subscriptions 54,243 85,000 56,000 - 85,000 0% 00 171,000 0% 9% Postage and Delivery 1,577 12,000 12,000 12,000 0% 9% 9% 9,000 100,000 112,000 12,000 0% 9% 9,000 12,000 12,000 12,000 0% 9% 9,000 12,00	Interest Income - LAMP & Bank	96,845	150,000	75,000	-	75,000	0%
A. Marketing / Promotion Advertising . Website	Gross Revenue	1,735,986	3,270,500	3,195,000		3,195,000	0%
A. Marketing / Promotion Advertising . Website	EXPENDITURES	, <u>,</u>	<u> </u>			, ,	
Advertising 125.552 565,000 - 565,000 - 565,000 0% Advertising 74.906 120,000 13,000 - 120,000 9% Automobile Expense 6.836 13,000 13,000 - 120,000 9% Creative Services & Public Relations 54,243 85,000 55,000 - 85,000 % Dues & Subscriptions 54,243 85,000 50,000 - 55,000 % International Marketing 25,933 50,000 50,000 - 50,000 % Personel (75%) 316,838 771,262 - 771,262 % 712,820 0% Special Promotions and Events 63,831 255,000 250,000 - 20,000 % 9% Training & Educational 35,300 50,000 20,000 - 20,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Advertising Website 74.906 120,000 - 120,000 - 120,000 0% Automobile Expense 6.336 13,000 13,000 - 13,000 0% Brachures & Collateral Material 80,823 275,000 - 177,000 0% Creative Services & Public Relations 45,325 117,000 - 117,000 0% Dues & Subscriptions 54,243 85,000 85,000 - 50,000 0% Pestage and Delivery 1,577 12,000 200,000 200,000 - 200,000 9% Special Promotions and Events 63,831 255,000 255,000 - 200,000 9% Training & Educational 35,300 50,000 35,000 - 200,000 9% Travel & Site Inspections 48,345 100,000 100,000 - 42,000 % Automobile Expense 2,877 4,500 - 4,500 0% Automobile Expense 2,877 4,500 - 4,500 0% Autromobile Expense 2,877		125 552	565 000	565 000	-	565 000	0%
Automobile Expense 6,836 13,000 - 13,000 - 13,000 0% Brochures & Collateral Material 80,823 275,000 275,000 - 275,000 % Creative Services& Public Relations 54,243 85,000 55,000 - 85,000 0% International Marketing 25,933 50,000 50,000 - 50,000 0% Personnel (75%) 318,838 771,262 771,262 - 771,262 0% Postage and Delivery 1,577 12,000 12,000 - 200,000 200,000 - 200,000 0% Special Promotions and Events 63,831 255,000 20,000 - 200,000 0% 0% Trade Shows & Meetings 24,892 42,000 42,000 - 42,000 0% Trade Shows & Meetings 103,396 2,675,412 - 2,660,412 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Automobile Expense & Supplies 6,330 10,000 10,000 -	0	2	,	,	-	,	• • •
Brochures & Collateral Material 80.823 275,000 - 275,000 - 275,000 0% Creative Services & Public Relations 45,325 117,000 117,000 - 117,000 0% Dues & Subscriptions 54,243 85,000 85,000 - 85,000 0% International Marketing 25,938 50,000 - 50,000 0% Pestage and Delivery 1,577 12,000 12,000 - 220,000 0% Research & Internet Services 7,658 20,000 200,000 - 220,000 0% Training & Educational 35,300 50,000 35,000 - 35,000 0% Travel & Site Inspections 44,342 100,000 100,000 - 100,000 0% Automobile Expense 2,877 4,500 - 4,500 - 4,500 - Automobile Expense & Supplies 6,330 10,000 100,000 - 20,000 0% 0% Officie Expe			,		-	,	
Creative Services& Public Relations 45,325 117,000 - 117,000 - Dues & Subscriptions 54,243 85,000 85,000 - 85,000 0% International Marketing 25,938 50,000 - 50,000 0% Personnel (75%) 316,838 771,262 - 771,262 - 771,262 0% Postage and Delivery 1,577 12,000 12,000 - 200,000 - 200,000 - 200,000 0% Special Promotions and Events 63,831 255,000 20,000 - 20,000 0% Trate Shows & Meetings 24,892 42,000 42,000 - 42,000 0% A Marketing / Promotion Total 1,033,996 2,675,412 - 2,660,412 0% A Marketing / Promotion Total 1,033,996 2,675,412 - 2,660,412 0% A Marketing / Promotion Total 1,033,996 2,675,412 - 2,660,412 0% A Marketing / Promotion Total <td></td> <td>2</td> <td>,</td> <td>,</td> <td>-</td> <td>,</td> <td></td>		2	,	,	-	,	
Dues & Subscriptions 54,243 85,000 85,000 - 85,000 % International Marketing 25,938 50,000 50,000 - 50,000 % Personnel (75%) 316,838 771,262 - 771,262 - 771,262 % Research & Development 121,920 200,000 200,000 - 20,000 % Special Promotions and Events 63,831 255,000 255,000 - 255,000 % Training & Educational 35,300 50,000 23,000 - 35,000 0% Travel & Site Inspections 48,345 100,000 - 100,000 - 100,000 % Automobile Expense 2,877 4,500 4,500 - 4,500 % Click Expense & Supplies 6,330 10,000 10,000 - 73,000 0% Automobile Expense & Supplies 6,330 10,000 - 73,000 0% 6% 0% 6% 0% 6		2	,	,	-	,	
International Marketing 25,938 50,000 - 50,000 - 50,000 0% Personnel (75%) 316,838 771,262 - 771,262 0% Postage and Delivery 1,577 12,000 - 20,000 0% Research & Development 121,920 200,000 200,000 - 200,000 0% Special Promotions and Events 63,831 255,000 225,000 - 225,000 0% Training & Educational 35,300 50,000 35,000 - 35,000 0% Trade Shows & Meetings 24,892 42,000 42,000 - 42,000 0% Trade Shows & Meetings 1033,996 2,675,412 2,660,412 - 2,660,412 0% A Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% A Automobile Expense 2,877 4,500 4,500 - 4,500 0% Insurance - General 23,720 66,000 73,000 - 73,000 0% 0% 0% 0% <t< td=""><td></td><td>· · · · ·</td><td>,</td><td></td><td></td><td>,</td><td></td></t<>		· · · · ·	,			,	
Personnel (75%) 316.838 771.262 771.262 . 771.262 . 771.262 . 771.262 . 771.262 . 771.262 . . 771.262 . . 771.262 . . 771.262 . <	•)			
Postage and Delivery 1,577 12,000 - 12,000 - 12,000 0% Research & Development 121,920 200,000 200,000 - 200,000 0% Special Promotions and Events 63,831 255,000 205,000 - 200,000 0% Training & Educational 35,300 50,000 35,000 - 35,000 0% Trade Shows & Meetings 24,892 42,000 42,000 - 42,000 0% A Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% A Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 4,500 0% Automobile Expense 2,877 4,500 4,500 - 73,000 0% Office Expense A Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense Network, Computers, Etc. 10,345 20,000 20,000 - 25,000 0% Office Expense A Supplies 6,330 10,000 35,000 - 2,500 <	•	· · · · ·	,		-	,	
Research & Development 121,920 200,000 200,000 - 200,000 0% Special Promotions and Events 63,831 255,000 255,000 - 255,000 0% Training & Educational 35,300 50,000 35,000 - 35,000 0% Trade Shows & Meetings 24,892 42,000 42,000 - 42,000 0% Travel & Site Inspections 48,345 100,000 100,000 - 100,000 0% A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations 2,877 4,500 4,500 - 4,500 0% Insurance - General 23,720 66,000 73,000 - 10,000 0% 0% Officie Expense & Supplies 6,330 10,000 10,000 - 20,000 20,000 - 20,000 0% Officie Expense & Network, Computers, Etc. 10,345 20,000 2,500 -		2			-		
Special Promotions and Events 63,831 255,000 255,000 - 255,000 0% Telephone & Internet Services 7,658 20,000 20,000 - 20,000 0% Training & Educational 35,300 50,000 35,000 - 42,000 0% Travel & Site Inspections 48,345 100,000 100,000 - 100,000 0% A Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations - 4,500 - 4,500 0% 6,000 73,000 0% Insurance - General 23,720 66,000 73,000 - 10,000 0% Officia Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Officia Rotice Publication 642 2,500 2,500 - 2,500 0% Professional Fees 25,049 35,000 35,000 - 35,000 0% Ren		· · · · ·	,		-	,	
Telephone & Internet Services 7,658 20,000 20,000 - 20,000 0% Training & Educational 35,300 50,000 35,000 - 35,000 0% Trade Shows & Meetings 24,892 42,000 42,000 - 42,000 0% Travel & Site Inspections 48,345 100,000 100,000 - 100,000 0% A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations 4,500 4,500 - 4,500 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Insurance - General 23,720 66,000 73,000 - 10,000 0% <td>•</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	•	-			-		
Training & Educational 35,300 50,000 35,000 - 35,000 0% Travel & Site Inspections 24,892 42,000 42,000 - 42,000 0% Travel & Site Inspections 12 150 - 100,000 0% Uniforms 12 150 - 150 0% A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations - 4,500 - 4,500 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Insurance - General 3,338 8,000 8,000 - 73,000 0% Office Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 2,500 0% Office Expense - Network, Computers, Etc. 10,345 20,000 2,500 - 2,500 0% Professional Fees 25,049 35,000 35	1	/)	,	-	,	
Trade Šhows & Meetings 24,892 42,000 42,000 - 42,000 0% Travel & Site Inspections 48,345 100,000 100,000 - 100,000 0% A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations 2,877 4,500 4,500 - 4,500 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Insurance - General 3,338 8,000 8,000 - 8,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 2,500 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 25,000 0% Repairs & Maintenance - All 1,856 7,000 7,000 - 4,668,723 0% C. Capital Outlay Total 20,1632 441,210 468,723 - 468,723 0%	•	2	,		-	,	
Travel & Site Inspections 48,345 100,000 100,000 - 100,000 0% Uniforms 12 150 150 - 150 0% A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations - 1,033,996 2,675,412 2,660,412 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Equipment Rental 3,338 8,000 8,000 - 8,000 0% Insurance - General 23,720 66,000 73,000 - 73,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Official Notice Publication 642 2,500 2,500 - 2,500 0% 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Rent 1,856 7,000 7,000 - 7,000 0% Rotanin/Gen.Operation Total 20,173	5)	/	,	-)	• · ·
Uniforms 12 150 150 - 150 0% A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 0% B. Administrative/Gen.Operations 4.0000bile Expense 2,877 4,500 - 4,500 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Equipment Rental 3,338 8,000 8,000 - 8,000 0% Insurance - General 23,720 66,000 73,000 - 10,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 2,0000 2,0000 0% 0% Office Expense - Network, Computers, Etc. 10,345 20,000 2,500 - 2,500 0% Official Notice Publication 642 2,500 2,500 - 250,723 0% 35,000 35,000 - 30,000 6% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	5				-		
A. Marketing / Promotion Total 1,033,996 2,675,412 2,660,412 - 2,660,412 0% B. Administrative/Gen.Operations Automobile Expense 2,877 4,500 4,500 - 4,500 0% Automobile Expense 2,877 4,500 4,500 - 4,500 0% Insurance - General 23,720 66,000 73,000 - 73,000 0% Office Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 2,500 0% Official Notice Publication 642 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Rent 1,856 7,000 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 13,000 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 360,000 300,000	•	-			-	,	• • •
B. Administrative/Gen.Operations 2,877 4,500 4,500 - 4,500 0% Equipment Rental 3,338 8,000 8,000 - 8,000 0% Insurance - General 23,720 66,000 73,000 - 73,000 0% Office Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 250,723 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Rent 1,856 7,000 35,000 - 35,000 0% 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 468,723 0% C. Capital Outlay Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600%							
Automobile Expense 2,877 4,500 - 4,500 0% Equipment Rental 3,338 8,000 8,000 - 8,000 0% Insurance - General 23,720 66,000 73,000 - 73,000 0% Office Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Official Notice Publication 642 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Rent 1,856 7,000 35,000 - 35,000 0% Rent 1,856 7,000 7,000 - 7,000 0% Repairs & Maintenance - All 16,325 441,210 468,723 - 468,723 0% C. Capital Outlay Total 201,632 441,210 468,723 - 468,723 0% OVER EXPENDITURES 1,237,645 3,466,622 3,179,		1,033,996	2,675,412	2,660,412	-	2,660,412	0%
Equipment Rental 3,338 8,000 8,000 - 8,000 0% Insurance - General 23,720 66,000 73,000 - 73,000 0% Office Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense & Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Official Notice Publication 6422 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Repairs & Maintenance - All 1,856 7,000 7,000 - 7,000 0% Utilities 6,498 12,000 13,000 - 13,000 - 13,000 0% C. Capital Outlay Total 201,632 441,210 468,723 - 468,723 0% 0% CVER							
Insurance - General 23,720 66,000 73,000 - 73,000 0% Office Expense & Supplies 6,330 10,000 10,000 - 10,000 0% Office Expense & Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Official Notice Publication 642 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Rent 1,856 7,000 35,000 - 35,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% C. Capital Outlay Total 201,632 441,210 468,723 - 4668,723 0% TOTAL PROJECTED EXPENDITURES 1,237,645	1	2	,	,	-	,	
Office Expense & Supplies 6,330 10,000 - 10,000 - 10,000 0% Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Office INotice Publication 642 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Professional Fees 25,049 35,000 35,000 - 35,000 0% Rent 1,856 7,000 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 4668,723 0% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3479,135 9% OVER EXPENDITURES 15,865			,		-		
Office Expense - Network, Computers, Etc. 10,345 20,000 20,000 - 20,000 0% Official Notice Publication 642 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Professional Fees 25,049 35,000 35,000 - 35,000 0% Rent 1,856 7,000 - 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 15,865 (300,000) (284,135) - 4,668,353 4,668,353 4,668,353		-			-		
Official Notice Publication 642 2,500 2,500 - 2,500 0% Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Professional Fees 25,049 35,000 35,000 - 35,000 0% Rent 1,856 7,000 - 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) - ACTUAL GEN FUND BALANCE - BEGINNING O		2	,	,	-	,	
Personnel (25%) 105,613 231,210 250,723 - 250,723 0% Professional Fees 25,049 35,000 35,000 - 35,000 0% Rent 1,856 7,000 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) - ACTUAL GEN FUND BALANCE - 15,865 (300,000) (284,135) - 4,668,353 - BEGINNING OF YEAR : Jan 1, 2023 4,668,353 4,668,353 4,668,353 - - 4,668,353 -		-	20,000		-		
Professional Fees 25,049 35,000 35,000 - 35,000 0% Rent 1,856 7,000 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) 9% ACTUAL GEN FUND BALANCE - 15,865 (300,000) (284,135) 4,668,353 4,668,353 ESTIMATED FUND BALANCE - 4,668,353 4,668,353 4,668,353 4,668,353 4,668,353	Official Notice Publication		2,500	2,500	-	,	
Rent 1,856 7,000 7,000 - 7,000 0% Repairs & Maintenance - All 15,365 45,000 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) 9% ACTUAL GEN FUND BALANCE - 15,865 (300,000) (284,135) 4,668,353 4,668,353 ESTIMATED FUND BALANCE - 4,668,353 4,668,353 4,668,353 4,668,353 4,668,353	Personnel (25%)	105,613	231,210	250,723	-	250,723	0%
Repairs & Maintenance - All 15,365 45,000 - 45,000 - 45,000 0% Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) 9% ACTUAL GEN FUND BALANCE - 15,865 (300,000) (284,135) 4,668,353 4,668,353 ESTIMATED FUND BALANCE - 4,668,353 4,668,353 4,668,353 4,668,353 4,668,353	Professional Fees	25,049	35,000	35,000	-	35,000	0%
Utilities 6,498 12,000 13,000 - 13,000 0% B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) 9% ACTUAL GEN FUND BALANCE - 15,865 (300,000) (284,135) 4,668,353 4,668,353 ESTIMATED FUND BALANCE - 4,668,353 4,668,353 4,668,353 4,668,353 4,668,353	Rent	1,856	7,000	7,000	-	7,000	0%
B. Admin/Gen.Operation Total 201,632 441,210 468,723 - 468,723 0% C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 15,865 (300,000) (284,135) ACTUAL GEN FUND BALANCE - 15,865 (300,000) 4,668,353 4,668,353 ESTIMATED FUND BALANCE - 4,668,353 4,668,353 4,668,353	Repairs & Maintenance - All	15,365	45,000	45,000	-	45,000	0%
C. Capital Outlay Total 2,017 350,000 50,000 300,000 350,000 600% TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES 0VER EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% ACTUAL GEN FUND BALANCE - 15,865 (300,000) (284,135) 4,668,353	Utilities		12,000	13,000	-	13,000	0%
TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 15,865 (300,000) (284,135) 9% ACTUAL GEN FUND BALANCE - BEGINNING OF YEAR : Jan 1, 2023 4,668,353 4,668,353 4,668,353 ESTIMATED FUND BALANCE - ESTIMATED FUND FUND BALANC	B. Admin/Gen.Operation Total	201,632	441,210	468,723	-	468,723	0%
TOTAL PROJECTED EXPENDITURES 1,237,645 3,466,622 3,179,135 300,000 3,479,135 9% EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 15,865 (300,000) (284,135) 9% ACTUAL GEN FUND BALANCE - BEGINNING OF YEAR : Jan 1, 2023 4,668,353 4,668,353 4,668,353 ESTIMATED FUND BALANCE - ESTIMATED FUND FUND BALANC	C. Capital Outlay Total	2,017	350,000	50,000	300,000	350,000	600%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES ACTUAL GEN FUND BALANCE - BEGINNING OF YEAR : Jan 1, 2023 ESTIMATED FUND BALANCE -			3,466,622	3,179,135	300,000	3,479,135	9%
OVER EXPENDITURES 15,865 (300,000) (284,135) ACTUAL GEN FUND BALANCE - BEGINNING OF YEAR : Jan 1, 2023 4,668,353 4,668,353 ESTIMATED FUND BALANCE - 4,668,353 4,668,353 4,668,353	EXCESS (DEFICIENCY) OF REVENILIES	<u>·</u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
ACTUAL GEN FUND BALANCE -	,			45 965	(200.000)	(204 425)	
BEGINNING OF YEAR : Jan 1, 2023 4,668,353 4,668,353 ESTIMATED FUND BALANCE -				10,005	(300,000)	(204,135)	
ESTIMATED FUND BALANCE -				4 000 070		4 000 0-0	
	,			4,668,353	=	4,668,353	
END OF YEAR: Dec 31, 2023 4,384,218 -6%							
	END OF YEAK: DEC 31, 2023			4,684,218	=	4,384,218	-6%