



# COA with SubAcct/Budget/Summary Accts

02/11/08

## COA with SubAcct/Budget/Summary Accts

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
<u>Cash Accounts</u>				<u>Debit</u>			
1000	General Checking						319,231.07
	Period 1	67,822.63	54,196.33		Period 7	319,231.07	68,257.54
	Period 2	67,686.81	55,560.96		Period 8	319,231.07	80,010.40
	Period 3	68,217.47	53,997.14		Period 9	319,231.07	78,149.66
	Period 4	77,818.52	69,236.22		Period 10	319,231.07	77,237.72
	Period 5	84,580.59	76,873.55		Period 11	319,231.07	83,581.91
	Period 6	319,231.07	74,358.92		Period 12	319,231.07	46,127.19
1002	Payroll Checking				1000		940.81
	Period 1	992.95	1,101.58		Period 7	940.81	981.05
	Period 2	285.56	527.19		Period 8	940.81	790.66
	Period 3	1,046.65	995.23		Period 9	940.81	1,294.33
	Period 4	1,488.79	1,284.43		Period 10	940.81	2,001.02
	Period 5	1,034.08	1,058.70		Period 11	940.81	1,715.21
	Period 6	940.81	1,164.82		Period 12	940.81	2,179.64
1003	Field Checking				1000		302.86
	Period 1	268.91	-10.13		Period 7	302.86	322.19
	Period 2	378.18	210.07		Period 8	302.86	281.05
	Period 3	352.29	303.29		Period 9	302.86	265.44
	Period 4	302.86	243.81		Period 10	302.86	251.23
	Period 5	302.86	239.17		Period 11	302.86	101.55
	Period 6	302.86	349.28		Period 12	302.86	314.46
1005	Check Clearing						
1006	Visa/MC Clearing Acct						-750.00
	Period 1				Period 7	-750.00	
	Period 2				Period 8	-750.00	
	Period 3				Period 9	-750.00	
	Period 4				Period 10	-750.00	
	Period 5				Period 11	-750.00	
	Period 6	-750.00			Period 12	-750.00	
1007	Voucher Clearing						
1010	Petty Cash						300.00
	Period 1	300.00	98.52		Period 7	300.00	580.47
	Period 2	300.00	210.22		Period 8	300.00	510.99
	Period 3	300.00	-1.01		Period 9	300.00	507.55
	Period 4	300.00	1,000.00		Period 10	300.00	471.07
	Period 5	300.00	843.08		Period 11	300.00	420.22
	Period 6	300.00	609.81		Period 12	300.00	300.00

Continued...

Account	Long Name				Summary Account		Ending Balance	
		Budget	This Year	Last Year	Budget	This Year	Last Year	
1020	Savings							2,113.18
	Period 1		76,749.28	100,580.55	Period 7	2,113.18		66,874.79
	Period 2		72,520.32	91,980.36	Period 8	2,113.18		26,237.11
	Period 3		72,811.67	92,055.22	Period 9	2,113.18		41,945.22
	Period 4		27,113.18	90,007.27	Period 10	2,113.18		61,987.50
	Period 5		152,113.18	84,258.40	Period 11	2,113.18		64,999.75
	Period 6		2,113.18	55,483.07	Period 12	2,113.18		76,467.96
1090	Bank Transfer Clearing							
<u>Current Assets</u>					<u>Debit</u>			
1120	Contract Receivables							173,640.60
	Period 1				Period 7	173,640.60		
	Period 2		-1,300.00		Period 8	173,640.60		
	Period 3		-1,200.00		Period 9	173,640.60		
	Period 4		710,389.67		Period 10	173,640.60		
	Period 5		638,462.13		Period 11	173,640.60		
	Period 6		173,640.60		Period 12	173,640.60		
1121	AR - Startup							
	Period 1		56,901.90		Period 7			
	Period 2		318,968.61		Period 8			
	Period 3		514,761.80		Period 9			
1125	(Service)							11,487.50
	Period 1		9,875.00		Period 7	11,487.50		
	Period 2		9,427.50		Period 8	11,487.50		
	Period 3		9,427.50		Period 9	11,487.50		
	Period 4		9,427.50		Period 10	11,487.50		
	Period 5		9,427.50		Period 11	11,487.50		
	Period 6		11,487.50		Period 12	11,487.50		
1180	Bad Debt Allowance							-15,000.00
	Period 1		-15,000.00		Period 7	-15,000.00		
	Period 2		-15,000.00		Period 8	-15,000.00		
	Period 3		-15,000.00		Period 9	-15,000.00		
	Period 4		-15,000.00		Period 10	-15,000.00		5,056.87
	Period 5		-15,000.00		Period 11	-15,000.00		1,011.23
	Period 6		-15,000.00		Period 12	-15,000.00		-15,000.00
1190	Underbillings							15,795.21
	Period 1		15,795.21	14,985.55	Period 7	15,795.21		14,360.58
	Period 2		15,795.21	14,987.10	Period 8	15,795.21		14,875.55
	Period 3		15,795.21	16,935.23	Period 9	15,795.21		12,567.10
	Period 4		15,795.21	14,506.36	Period 10	15,795.21		12,999.30
	Period 5		15,795.21	14,709.57	Period 11	15,795.21		13,760.11
	Period 6		15,795.21	15,741.08	Period 12	15,795.21		15,795.21

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
1200	(Inventory)						50,522.10
	Period 1		9,064.90		Period 7	50,522.10	
	Period 2		9,064.90		Period 8	50,522.10	
	Period 3		9,064.90		Period 9	50,522.10	
	Period 4		9,064.90		Period 10	50,522.10	
	Period 5		9,064.90		Period 11	50,522.10	
	Period 6		50,522.10		Period 12	50,522.10	9,475.40
1201	Inventory Startup						
1220	Payroll Advances						
1225	Prepaid Health Ins						4,655.15
	Period 1		1,630.99	2,500.00	Period 7	4,655.15	169.74
	Period 2		470.32	982.33	Period 8	4,655.15	266.21
	Period 3		1,703.29	1,290.46	Period 9	4,655.15	1,169.52
	Period 4		1,645.19	1,205.99	Period 10	4,655.15	1,327.75
	Period 5		1,690.49	1,854.70	Period 11	4,655.15	1,311.55
	Period 6		4,655.15	1,755.27	Period 12	4,655.15	1,254.20
1250	Plan Deposits						450.00
	Period 1		450.00	310.00	Period 7	450.00	510.43
	Period 2		450.00	587.00	Period 8	450.00	421.03
	Period 3		450.00	540.69	Period 9	450.00	469.10
	Period 4		450.00	329.54	Period 10	450.00	487.22
	Period 5		450.00	478.34	Period 11	450.00	474.61
	Period 6		450.00	599.85	Period 12	450.00	450.00
	<b>Subaccount 1</b>						<b>100.00</b>
	Period 1		100.00		Period 7	100.00	
	Period 2		100.00		Period 8	100.00	
	Period 3		100.00		Period 9	100.00	
	Period 4		100.00		Period 10	100.00	
	Period 5		100.00		Period 11	100.00	
	Period 6		100.00		Period 12	100.00	100.00
	<b>Subaccount 2</b>						<b>100.00</b>
	Period 1		100.00		Period 7	100.00	
	Period 2		100.00		Period 8	100.00	
	Period 3		100.00		Period 9	100.00	
	Period 4		100.00		Period 10	100.00	
	Period 5		100.00		Period 11	100.00	
	Period 6		100.00		Period 12	100.00	100.00
	<b>Subaccount 3</b>						<b>150.00</b>
	Period 1		150.00		Period 7	150.00	
	Period 2		150.00		Period 8	150.00	
	Period 3		150.00		Period 9	150.00	
	Period 4		150.00		Period 10	150.00	
	Period 5		150.00		Period 11	150.00	
	Period 6		150.00		Period 12	150.00	150.00

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Subaccount</u> 4		<u>Burrito #</u>				50.00
	Period 1		50.00		Period 7	50.00	
	Period 2		50.00		Period 8	50.00	
	Period 3		50.00		Period 9	50.00	
	Period 4		50.00		Period 10	50.00	
	Period 5		50.00		Period 11	50.00	
	Period 6		50.00		Period 12	50.00	50.00
	<u>Subaccount</u> 5		<u>Sr. Burrito #</u>				50.00
	Period 1		50.00		Period 7	50.00	
	Period 2		50.00		Period 8	50.00	
	Period 3		50.00		Period 9	50.00	
	Period 4		50.00		Period 10	50.00	
	Period 5		50.00		Period 11	50.00	
	Period 6		50.00		Period 12	50.00	50.00
1260	<u>Refundable Deposits</u>						1,900.00
	Period 1		1,900.00		Period 7	1,900.00	
	Period 2		1,900.00		Period 8	1,900.00	
	Period 3		1,900.00		Period 9	1,900.00	
	Period 4		1,900.00		Period 10	1,900.00	
	Period 5		1,900.00		Period 11	1,900.00	
	Period 6		1,900.00		Period 12	1,900.00	1,900.00
	<u>Subaccount</u> 1		<u>Rent Deposit</u>				1,750.00
	Period 1		1,750.00		Period 7	1,750.00	
	Period 2		1,750.00		Period 8	1,750.00	
	Period 3		1,750.00		Period 9	1,750.00	
	Period 4		1,750.00		Period 10	1,750.00	
	Period 5		1,750.00		Period 11	1,750.00	
	Period 6		1,750.00		Period 12	1,750.00	1,750.00
	<u>Subaccount</u> 2		<u>Electric/Gas Deposit</u>				150.00
	Period 1		150.00		Period 7	150.00	
	Period 2		150.00		Period 8	150.00	
	Period 3		150.00		Period 9	150.00	
	Period 4		150.00		Period 10	150.00	
	Period 5		150.00		Period 11	150.00	
	Period 6		150.00		Period 12	150.00	150.00
<u>WIP Assets</u>							<u>Debit</u>
1399	(Spec-Payroll)						
<u>Other Assets</u>							<u>Debit</u>
1400	Prepaid Taxes						
1420	PPD Liability Insurance						-1,359.47
	Period 1		3,212.02	2,674.01	Period 7	-1,359.47	1,004.71
	Period 2		2,535.57	974.33	Period 8	-1,359.47	971.23
	Period 3		837.75	1,017.96	Period 9	-1,359.47	985.44
	Period 4		2,892.02	1,001.21	Period 10	-1,359.47	1,258.65
	Period 5		420.63	981.58	Period 11	-1,359.47	1,267.96
	Period 6		-1,359.47	910.98	Period 12	-1,359.47	3,725.19

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
1430	Work Comp Deposit						5,725.00
	Period 1	5,725.00	5,492.36	Period 7	5,725.00	4,872.36	
	Period 2	5,725.00	5,307.85	Period 8	5,725.00	4,929.33	
	Period 3	5,725.00	2,022.91	Period 9	5,725.00	4,916.87	
	Period 4	5,725.00	3,994.19	Period 10	5,725.00	4,825.95	
	Period 5	5,725.00	4,926.77	Period 11	5,725.00	5,015.01	
	Period 6	5,725.00	4,974.81	Period 12	5,725.00	5,725.00	
1590	Note Receivable - Shareholder						10,000.00
	Period 1	10,000.00	10,000.00	Period 7	10,000.00	10,000.00	
	Period 2	10,000.00	10,000.00	Period 8	10,000.00	10,000.00	
	Period 3	10,000.00	10,000.00	Period 9	10,000.00	10,000.00	
	Period 4	10,000.00	10,000.00	Period 10	10,000.00	10,000.00	
	Period 5	10,000.00	10,000.00	Period 11	10,000.00	10,000.00	
	Period 6	10,000.00	10,000.00	Period 12	10,000.00	10,000.00	
<u>Fixed Assets</u>				<u>Debit</u>			
1800	(Heavy Equipment)						74,081.00
	Period 1	74,081.00	100,364.21	Period 7	74,081.00	89,125.64	
	Period 2	74,081.00	99,471.55	Period 8	74,081.00	89,125.64	
	Period 3	74,081.00	41,359.55	Period 9	74,081.00	94,736.14	
	Period 4	74,081.00	128,354.99	Period 10	74,081.00	94,736.14	
	Period 5	74,081.00	101,521.01	Period 11	74,081.00	94,736.14	
	Period 6	74,081.00	89,125.64	Period 12	74,081.00	74,081.00	
1810	Vehicles						109,571.76
	Period 1	109,377.85	147,945.66	Period 7	109,571.76	106,735.54	
	Period 2	109,377.85	169,874.20	Period 8	109,571.76	55,473.51	
	Period 3	109,377.85	136,504.25	Period 9	109,571.76	69,852.21	
	Period 4	109,377.85	107,753.65	Period 10	109,571.76	73,215.40	
	Period 5	109,377.85	99,725.30	Period 11	109,571.76	79,542.54	
	Period 6	109,571.76	101,274.55	Period 12	109,571.76	109,377.85	
	<u>Subaccount 1</u>	<u>2004 Dodge Dakota SLT</u>					<u>21,772.48</u>
	Period 1	21,772.48		Period 7	21,772.48		
	Period 2	21,772.48		Period 8	21,772.48		
	Period 3	21,772.48		Period 9	21,772.48		
	Period 4	21,772.48		Period 10	21,772.48		
	Period 5	21,772.48		Period 11	21,772.48		
	Period 6	21,772.48		Period 12	21,772.48	21,772.48	
	<u>Subaccount 2</u>	<u>2004 Ford Ranger</u>					<u>16,284.00</u>
	Period 1	16,284.00		Period 7	16,284.00		
	Period 2	16,284.00		Period 8	16,284.00		
	Period 3	16,284.00		Period 9	16,284.00		
	Period 4	16,284.00		Period 10	16,284.00		
	Period 5	16,284.00		Period 11	16,284.00		
	Period 6	16,284.00		Period 12	16,284.00	16,284.00	

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account		Ending Balance	
					Budget	This Year	Budget	Last Year
	<u>Subaccount</u>	<u>3</u>	<u>2003 Ford F150</u>					<u>19,555.16</u>
	Period 1		19,361.25		Period 7	19,555.16		
	Period 2		19,361.25		Period 8	19,555.16		
	Period 3		19,361.25		Period 9	19,555.16		
	Period 4		19,361.25		Period 10	19,555.16		
	Period 5		19,361.25		Period 11	19,555.16		
	Period 6		19,555.16		Period 12	19,555.16		19,361.25
	<u>Subaccount</u>	<u>4</u>	<u>2004 Dodge Ram 2500</u>					<u>23,632.52</u>
	Period 1		23,632.52		Period 7	23,632.52		
	Period 2		23,632.52		Period 8	23,632.52		
	Period 3		23,632.52		Period 9	23,632.52		
	Period 4		23,632.52		Period 10	23,632.52		
	Period 5		23,632.52		Period 11	23,632.52		
	Period 6		23,632.52		Period 12	23,632.52		23,632.52
	<u>Subaccount</u>	<u>5</u>	<u>2005 Chrysler 300</u>					<u>28,327.60</u>
	Period 1		28,327.60		Period 7	28,327.60		
	Period 2		28,327.60		Period 8	28,327.60		
	Period 3		28,327.60		Period 9	28,327.60		
	Period 4		28,327.60		Period 10	28,327.60		
	Period 5		28,327.60		Period 11	28,327.60		
	Period 6		28,327.60		Period 12	28,327.60		28,327.60
1820	<u>Shop Equipment &amp; Tools</u>							<u>42,845.64</u>
	Period 1		42,845.64	85,412.54	Period 7	42,845.64	58,103.65	
	Period 2		42,845.64	85,412.54	Period 8	42,845.64	54,239.00	
	Period 3		42,845.64	85,412.54	Period 9	42,845.64	54,239.00	
	Period 4		42,845.64	74,269.58	Period 10	42,845.64	55,743.17	
	Period 5		42,845.64	74,269.58	Period 11	42,845.64	55,743.17	
	Period 6		42,845.64	74,269.58	Period 12	42,845.64	42,845.64	
1840	<u>Office Equipment</u>							<u>45,523.30</u>
	Period 1		37,397.30	25,471.50	Period 7	45,523.30	67,857.91	
	Period 2		37,397.30	25,471.50	Period 8	45,523.30	67,857.91	
	Period 3		37,397.30	25,471.50	Period 9	45,523.30	67,857.91	
	Period 4		45,523.30	25,471.50	Period 10	45,523.30	67,857.91	
	Period 5		45,523.30	67,857.91	Period 11	45,523.30	67,857.91	
	Period 6		45,523.30	67,857.91	Period 12	45,523.30	37,397.30	
1845	<u>Software</u>							<u>15,786.75</u>
	Period 1				Period 7	15,786.75		
	Period 2				Period 8	15,786.75		
	Period 3				Period 9	15,786.75		
	Period 4		15,786.75		Period 10	15,786.75		
	Period 5		15,786.75		Period 11	15,786.75		
	Period 6		15,786.75		Period 12	15,786.75		

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
<u>1860</u>	<u>Furniture &amp; Fixtures</u>						<u>19,960.21</u>
	Period 1		19,960.21	10,975.63	Period 7	19,960.21	17,945.81
	Period 2		19,960.21	10,975.63	Period 8	19,960.21	17,945.81
	Period 3		19,960.21	10,975.63	Period 9	19,960.21	17,945.81
	Period 4		19,960.21	17,945.81	Period 10	19,960.21	17,945.81
	Period 5		19,960.21	17,945.81	Period 11	19,960.21	17,945.81
	Period 6		19,960.21	17,945.81	Period 12	19,960.21	19,960.21
<u>Accumulated Depreciation</u>							<u>Credit</u>
<u>1900</u>	<u>(Accum Dep'n Heavy Equipment)</u>						<u>48,458.59</u>
	Period 1		45,502.35	35,894.57	Period 7	48,458.59	40,328.93
	Period 2		46,241.41	36,633.63	Period 8	48,458.59	41,067.99
	Period 3		46,980.47	37,372.69	Period 9	48,458.59	41,807.05
	Period 4		47,719.53	38,111.75	Period 10	48,458.59	42,546.11
	Period 5		48,458.59	38,850.81	Period 11	48,458.59	43,285.17
	Period 6		48,458.59	39,589.87	Period 12	48,458.59	44,763.29
<u>1910</u>	<u>Accum Dep'n Vehicles</u>						<u>70,606.54</u>
	Period 1		64,818.09	50,925.80	Period 7	70,606.54	57,871.94
	Period 2		65,975.78	52,083.49	Period 8	70,606.54	59,029.63
	Period 3		67,133.47	53,241.18	Period 9	70,606.54	60,187.32
	Period 4		68,291.16	54,398.87	Period 10	70,606.54	61,345.01
	Period 5		69,448.85	55,556.56	Period 11	70,606.54	62,502.70
	Period 6		70,606.54	56,714.25	Period 12	70,606.54	63,660.40
	<u>Subaccount 1</u>		<u>2001 PT Cruiser</u>				<u>5,805.92</u>
	Period 1		3,991.57		Period 7	5,805.92	
	Period 2		4,354.44		Period 8	5,805.92	
	Period 3		4,717.31		Period 9	5,805.92	
	Period 4		5,080.18		Period 10	5,805.92	
	Period 5		5,443.05		Period 11	5,805.92	
	Period 6		5,805.92		Period 12	5,805.92	3,628.70
	<u>Subaccount 2</u>		<u>1995 Ford Ranger</u>				<u>16,284.00</u>
	Period 1		16,284.00		Period 7	16,284.00	
	Period 2		16,284.00		Period 8	16,284.00	
	Period 3		16,284.00		Period 9	16,284.00	
	Period 4		16,284.00		Period 10	16,284.00	
	Period 5		16,284.00		Period 11	16,284.00	
	Period 6		16,284.00		Period 12	16,284.00	16,284.00
	<u>Subaccount 3</u>		<u>1998 Ford Ranger</u>				<u>13,552.98</u>
	Period 1		11,939.53		Period 7	13,552.98	
	Period 2		12,262.22		Period 8	13,552.98	
	Period 3		12,584.91		Period 9	13,552.98	
	Period 4		12,907.60		Period 10	13,552.98	
	Period 5		13,230.29		Period 11	13,552.98	
	Period 6		13,552.98		Period 12	13,552.98	11,616.84

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account		Ending Balance	
					Budget	This Year	Last Year	Last Year
	<u>Subaccount</u>	<u>4</u>	<u>1996 Ford F250</u>					<u>23,632.52</u>
	Period 1		23,632.52		Period 7	23,632.52		
	Period 2		23,632.52		Period 8	23,632.52		
	Period 3		23,632.52		Period 9	23,632.52		
	Period 4		23,632.52		Period 10	23,632.52		
	Period 5		23,632.52		Period 11	23,632.52		
	Period 6		23,632.52		Period 12	23,632.52		23,632.52
	<u>Subaccount</u>	<u>5</u>	<u>1999 Ford F250</u>					<u>11,331.12</u>
	Period 1		8,970.47		Period 7	11,331.12		
	Period 2		9,442.60		Period 8	11,331.12		
	Period 3		9,914.73		Period 9	11,331.12		
	Period 4		10,386.86		Period 10	11,331.12		
	Period 5		10,858.99		Period 11	11,331.12		
	Period 6		11,331.12		Period 12	11,331.12		8,498.34
<u>1920</u>	<u>Accum Dep'n Shop Eq/Tools</u>							<u>24,960.50</u>
	Period 1		22,736.75	17,399.75	Period 7	24,960.50		20,068.25
	Period 2		23,181.50	17,844.50	Period 8	24,960.50		20,513.00
	Period 3		23,626.25	18,289.25	Period 9	24,960.50		20,957.75
	Period 4		24,071.00	18,734.00	Period 10	24,960.50		21,402.50
	Period 5		24,515.75	19,178.75	Period 11	24,960.50		21,847.25
	Period 6		24,960.50	19,623.50	Period 12	24,960.50		22,292.00
<u>1940</u>	<u>Accum Dep'n Office Equipment</u>							<u>30,324.50</u>
	Period 1		27,970.75	22,321.75	Period 7	30,324.50		25,146.25
	Period 2		28,441.50	22,792.50	Period 8	30,324.50		25,617.00
	Period 3		28,912.25	23,263.25	Period 9	30,324.50		26,087.75
	Period 4		29,383.00	23,734.00	Period 10	30,324.50		26,558.50
	Period 5		29,853.75	24,204.75	Period 11	30,324.50		27,029.25
	Period 6		30,324.50	24,675.50	Period 12	30,324.50		27,500.00
<u>1960</u>	<u>Accum Dep'n Furniture &amp; Fxt</u>							<u>14,054.50</u>
	Period 1		12,943.25	10,276.25	Period 7	14,054.50		11,609.75
	Period 2		13,165.50	10,498.50	Period 8	14,054.50		11,832.00
	Period 3		13,387.75	10,720.75	Period 9	14,054.50		12,054.25
	Period 4		13,610.00	10,943.00	Period 10	14,054.50		12,276.50
	Period 5		13,832.25	11,165.25	Period 11	14,054.50		12,498.75
	Period 6		14,054.50	11,387.50	Period 12	14,054.50		12,721.00

Current Liabilities

Credit

<u>2000</u>	<u>Trade Accounts Payable</u>							<u>477,710.81</u>
	Period 1		2,812.74		Period 7	427,710.81		
	Period 2		2,812.74		Period 8	427,710.81		
	Period 3		2,812.74		Period 9	477,710.81		
	Period 4		245,106.65		Period 10	477,710.81		
	Period 5		477,691.91		Period 11	477,710.81		
	Period 6		427,710.81		Period 12	477,710.81		
<u>2001</u>	<u>AP - Startup</u>							
	Period 1		260,177.00		Period 7			
	Period 2		318,774.28		Period 8			
	Period 3		484,409.86		Period 9			

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
2090	Vendor Workers Comp Payable						
2100	Overbillings						
2200	Sales Tax Payable						1,515.00
	Period 1		75.00		Period 7	1,515.00	
	Period 2		75.00		Period 8	1,515.00	
	Period 3		75.00		Period 9	1,515.00	
	Period 4		75.00		Period 10	1,515.00	
	Period 5		75.00		Period 11	1,515.00	
	Period 6		1,515.00		Period 12	1,515.00	
2300	Fica/FIT Payable						
	Period 1		1,534.01	982.58	Period 7		6,155.03
	Period 2			1,000.01	Period 8		6,086.84
	Period 3		2,476.29	1,235.52	Period 9		5,915.44
	Period 4		5,540.55	5,163.47	Period 10		3,374.50
	Period 5		5,038.19	5,205.93	Period 11		3,054.22
	Period 6			6,123.14	Period 12		1,719.99
2301	State Payroll Taxes Payable						4,298.61
	Period 1		1,746.82	1,013.58	Period 7	4,298.61	5,158.29
	Period 2		1,910.92	1,569.54	Period 8	4,298.61	5,136.99
	Period 3		3,082.66	1,933.20	Period 9	4,298.61	5,095.31
	Period 4		4,693.81	2,765.14	Period 10	4,298.61	4,852.07
	Period 5		4,989.84	4,777.36	Period 11	4,298.61	2,269.40
	Period 6		4,298.61	4,957.81	Period 12	4,298.61	2,071.66
	Subaccount 1		CA State Withholding				1,501.48
	Period 1		805.16		Period 7	1,501.48	
	Period 2		677.87		Period 8	1,501.48	
	Period 3		1,222.66		Period 9	1,501.48	
	Period 4		2,323.05		Period 10	1,501.48	
	Period 5		2,120.13		Period 11	1,501.48	
	Period 6		1,501.48		Period 12	1,501.48	
	Subaccount 2		CA State Disability				318.67
	Period 1		156.76		Period 7	318.67	
	Period 2		148.26		Period 8	318.67	
	Period 3		236.06		Period 9	318.67	
	Period 4		410.27		Period 10	318.67	
	Period 5		457.98		Period 11	318.67	
	Period 6		318.67		Period 12	318.67	
	Subaccount 3		CA State Unemploymen				713.80
	Period 1		745.48		Period 7	713.80	
	Period 2		633.21		Period 8	713.80	
	Period 3		438.52		Period 9	713.80	
	Period 4		1,392.89		Period 10	713.80	
	Period 5		1,210.65		Period 11	713.80	
	Period 6		713.80		Period 12	713.80	
	Subaccount 4		NV State Income Tax				

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Subaccount</u> 5		NV Unemploymnt				1,764.66
	Period 1		39.42		Period 7	1,764.66	
	Period 2		451.58		Period 8	1,764.66	
	Period 3		1,185.42		Period 9	1,764.66	
	Period 4		567.60		Period 10	1,764.66	
	Period 5		1,201.08		Period 11	1,764.66	
	Period 6		1,764.66		Period 12	1,764.66	
2302	<u>Workers' Compensation Payable</u>						5,543.05
	Period 1		811.27		Period 7	5,543.05	
	Period 2		1,239.86		Period 8	5,543.05	
	Period 3		2,765.46		Period 9	5,543.05	
	Period 4		2,490.42		Period 10	5,543.05	
	Period 5		6,856.18		Period 11	5,543.05	
	Period 6		5,543.05		Period 12	5,543.05	
	<u>Subaccount</u> 1		CA Workers Comp Ins				3,691.68
	Period 1		744.04		Period 7	3,691.68	
	Period 2		423.68		Period 8	3,691.68	
	Period 3		-59.92		Period 9	3,691.68	
	Period 4		-1,402.89		Period 10	3,691.68	
	Period 5		1,921.06		Period 11	3,691.68	
	Period 6		3,691.68		Period 12	3,691.68	
	<u>Subaccount</u> 2		NV Workers Comp Ins				1,851.37
	Period 1		67.23		Period 7	1,851.37	
	Period 2		816.18		Period 8	1,851.37	
	Period 3		2,825.38		Period 9	1,851.37	
	Period 4		3,893.31		Period 10	1,851.37	
	Period 5		4,935.12		Period 11	1,851.37	
	Period 6		1,851.37		Period 12	1,851.37	
2303	<u>Futa Payable</u>						815.41
	Period 1		154.73		Period 7	815.41	
	Period 2		312.60		Period 8	815.41	
	Period 3		513.15		Period 9	815.41	
	Period 4		339.64		Period 10	815.41	
	Period 5		627.96		Period 11	815.41	
	Period 6		815.41		Period 12	815.41	
2308	<u>Child Support Payable</u>						420.00
	Period 1		800.00		Period 7	420.00	
	Period 2				Period 8	420.00	
	Period 3		637.28		Period 9	420.00	
	Period 4		580.00		Period 10	420.00	
	Period 5		560.00		Period 11	420.00	
	Period 6		420.00		Period 12	420.00	

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account		Ending Balance Last Year
					Budget	This Year	
	<u>Subaccount</u>	<u>4</u>	<u>Dave Hall</u>				<u>300.00</u>
	Period 1		800.00		Period 7	300.00	
	Period 2				Period 8	300.00	
	Period 3		500.00		Period 9	300.00	
	Period 4		400.00		Period 10	300.00	
	Period 5		500.00		Period 11	300.00	
	Period 6		300.00		Period 12	300.00	
	<u>Subaccount</u>	<u>29</u>	<u>Frank Gardner</u>				
	Period 3		17.28		Period 9		
	<u>Subaccount</u>	<u>43</u>	<u>Steven Anderson</u>				<u>120.00</u>
	Period 1				Period 7	120.00	
	Period 2				Period 8	120.00	
	Period 3		120.00		Period 9	120.00	
	Period 4		180.00		Period 10	120.00	
	Period 5		60.00		Period 11	120.00	
	Period 6		120.00		Period 12	120.00	
2310	<u>Local 27 Benefits</u>						
	<u>Subaccount</u>	<u>27</u>	<u>Local 27</u>				<u>3,051.71</u>
2311	<u>401K Payable</u>						<u>3,051.71</u>
	Period 1		2,423.80		Period 7	3,051.71	
	Period 2		2,427.16		Period 8	3,051.71	
	Period 3		3,606.93		Period 9	3,051.71	
	Period 4		3,459.81		Period 10	3,051.71	
	Period 5		6,173.84		Period 11	3,051.71	
	Period 6		3,051.71		Period 12	3,051.71	
	<u>Subaccount</u>	<u>1</u>	<u>Bill Smith</u>				<u>1,038.45</u>
	Period 1		1,384.60		Period 7	1,038.45	
	Period 2		1,384.60		Period 8	1,038.45	
	Period 3		1,730.75		Period 9	1,038.45	
	Period 4		1,384.60		Period 10	1,038.45	
	Period 5		2,423.05		Period 11	1,038.45	
	Period 6		1,038.45		Period 12	1,038.45	
	<u>Subaccount</u>	<u>2</u>	<u>Sue Adams</u>				<u>162.00</u>
	Period 1		216.00		Period 7	162.00	
	Period 2		216.00		Period 8	162.00	
	Period 3		270.00		Period 9	162.00	
	Period 4		216.00		Period 10	162.00	
	Period 5		378.00		Period 11	162.00	
	Period 6		162.00		Period 12	162.00	
	<u>Subaccount</u>	<u>3</u>	<u>Pam Jones</u>				<u>48.60</u>
	Period 1		64.80		Period 7	48.60	
	Period 2		64.80		Period 8	48.60	
	Period 3		81.00		Period 9	48.60	
	Period 4		64.80		Period 10	48.60	
	Period 5		113.40		Period 11	48.60	
	Period 6		48.60		Period 12	48.60	

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
<u>Subaccount</u>	<u>4</u>		<u>Dave Hall</u>				<u>86.40</u>
Period 1			230.40		Period 7	86.40	
Period 2					Period 8	86.40	
Period 3			144.00		Period 9	86.40	
Period 4			115.20		Period 10	86.40	
Period 5			201.60		Period 11	86.40	
Period 6			86.40		Period 12	86.40	
<u>Subaccount</u>	<u>5</u>		<u>Tom Young</u>				<u>396.00</u>
Period 1			528.00		Period 7	396.00	
Period 2			528.00		Period 8	396.00	
Period 3			660.00		Period 9	396.00	
Period 4			528.00		Period 10	396.00	
Period 5			924.00		Period 11	396.00	
Period 6			396.00		Period 12	396.00	
<u>Subaccount</u>	<u>6</u>		<u>James Lincoln</u>				<u>267.84</u>
Period 1					Period 7	267.84	
Period 2					Period 8	267.84	
Period 3			54.00		Period 9	267.84	
Period 4			360.00		Period 10	267.84	
Period 5			630.00		Period 11	267.84	
Period 6			267.84		Period 12	267.84	
<u>Subaccount</u>	<u>7</u>		<u>Samuel Harrison</u>				<u>179.04</u>
Period 1					Period 7	179.04	
Period 2			180.00		Period 8	179.04	
Period 3			300.00		Period 9	179.04	
Period 4			240.00		Period 10	179.04	
Period 5			420.00		Period 11	179.04	
Period 6			179.04		Period 12	179.04	
<u>Subaccount</u>	<u>8</u>		<u>Lyle Williams</u>				<u>138.60</u>
Period 1					Period 7	138.60	
Period 2					Period 8	138.60	
Period 3					Period 9	138.60	
Period 4					Period 10	138.60	
Period 5					Period 11	138.60	
Period 6			138.60		Period 12	138.60	
<u>Subaccount</u>	<u>9</u>		<u>Dale Davidson</u>				<u>54.60</u>
Period 1					Period 7	54.60	
Period 2					Period 8	54.60	
Period 3					Period 9	54.60	
Period 4			114.04		Period 10	54.60	
Period 5			114.04		Period 11	54.60	
Period 6			54.60		Period 12	54.60	

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account		Ending Balance	
					Budget	This Year	Last Year	Last Year
	<u>Subaccount</u>	<u>11</u>	<u>David Taylor</u>					<u>78.12</u>
	Period 1				Period 7		78.12	
	Period 2				Period 8		78.12	
	Period 3				Period 9		78.12	
	Period 4		68.22		Period 10		78.12	
	Period 5		128.55		Period 11		78.12	
	Period 6		78.12		Period 12		78.12	
	<u>Subaccount</u>	<u>17</u>	<u>Steven Ching</u>					<u>70.17</u>
	Period 1				Period 7		70.17	
	Period 2				Period 8		70.17	
	Period 3				Period 9		70.17	
	Period 4		64.40		Period 10		70.17	
	Period 5		119.64		Period 11		70.17	
	Period 6		70.17		Period 12		70.17	
	<u>Subaccount</u>	<u>20</u>	<u>Kevin Martinez</u>					<u>97.01</u>
	Period 1				Period 7		97.01	
	Period 2				Period 8		97.01	
	Period 3				Period 9		97.01	
	Period 4		64.65		Period 10		97.01	
	Period 5		145.65		Period 11		97.01	
	Period 6		97.01		Period 12		97.01	
	<u>Subaccount</u>	<u>24</u>	<u>Linda Collins</u>					<u>70.32</u>
	Period 1				Period 7		70.32	
	Period 2				Period 8		70.32	
	Period 3				Period 9		70.32	
	Period 4		30.00		Period 10		70.32	
	Period 5		85.24		Period 11		70.32	
	Period 6		70.32		Period 12		70.32	
	<u>Subaccount</u>	<u>28</u>	<u>Clyde Wong</u>					
	Period 2		25.92		Period 8			
	Period 3		61.53		Period 9			
	Period 4		52.86		Period 10			
	Period 5		52.86		Period 11			
	<u>Subaccount</u>	<u>29</u>	<u>Frank Gardner</u>					
	Period 3		5.19		Period 9			
	<u>Subaccount</u>	<u>30</u>	<u>Thomas Turner</u>					<u>181.44</u>
	Period 1				Period 7		181.44	
	Period 2				Period 8		181.44	
	Period 3		116.64		Period 9		181.44	
	Period 4		84.24		Period 10		181.44	
	Period 5		200.88		Period 11		181.44	
	Period 6		181.44		Period 12		181.44	

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Subaccount</u>	31	Richard Peters				181.44
	Period 1				Period 7	181.44	
	Period 2				Period 8	181.44	
	Period 3		103.68		Period 9	181.44	
	Period 4		12.96		Period 10	181.44	
	Period 5		129.60		Period 11	181.44	
	Period 6		181.44		Period 12	181.44	
	<u>Subaccount</u>	32	Anthony Samuels				
	Period 5		19.11		Period 11		
	<u>Subaccount</u>	33	Thomas McCoy				
	Period 5		7.38		Period 11		
	<u>Subaccount</u>	36	Jose Sanchez				
	Period 3		2.59		Period 9		
	Period 5		8.40		Period 11		
	<u>Subaccount</u>	38	Andrew Green				
	Period 3		5.19		Period 9		
	<u>Subaccount</u>	39	John King				1.68
	Period 1				Period 7	1.68	
	Period 2				Period 8	1.68	
	Period 3		2.59		Period 9	1.68	
	Period 4				Period 10	1.68	
	Period 5		5.04		Period 11	1.68	
	Period 6		1.68		Period 12	1.68	
	<u>Subaccount</u>	44	Grace Lane				
	Period 3		1.94		Period 9		
	Period 4		28.52		Period 10		
	Period 5		36.08		Period 11		
	<u>Subaccount</u>	50	Anthony Rios				
	Period 2		27.84		Period 8		
	Period 3		62.64		Period 9		
	Period 4		31.32		Period 10		
	Period 5		31.32		Period 11		
	<u>Subaccount</u>	51	Jeremy Kennedy				
	Period 3		5.19		Period 9		
2315	Union 20 Benefits Payable						
2316	Union 20-Union Dues						
2320	Accrued Payroll						
2325	<u>Line of Credit Payable</u>						40,000.00
	Period 1		65,000.00		Period 7	40,000.00	85,750.00
	Period 2		95,000.00		Period 8	40,000.00	81,249.00
	Period 3				Period 9	40,000.00	79,982.00
	Period 4		110,000.00		Period 10	40,000.00	77,225.00
	Period 5				Period 11	40,000.00	76,586.00
	Period 6		40,000.00		Period 12	40,000.00	75,000.00

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
<u>2500</u>	<u>Corporate Federal Tax Payable</u>						
	Period 1		52,458.47	58,458.47	Period 7		58,458.47
	Period 2		52,458.47	58,458.47	Period 8		58,458.47
	Period 3		52,458.47	58,458.47	Period 9		58,458.47
	Period 4		52,458.47	58,458.47	Period 10		58,458.47
	Period 5		52,458.47	58,458.47	Period 11		58,458.47
	Period 6			58,458.47	Period 12		52,458.47
<u>2510</u>	<u>Corp State Income Tax Payable</u>						
	Period 1		23,480.70		Period 7		
	Period 2		23,480.70		Period 8		
	Period 3		23,480.70		Period 9		
	Period 4		23,480.70		Period 10		
	Period 5		23,480.70		Period 11		
	Period 6				Period 12		23,480.70
<u>2650</u>	<u>Current Portion Of L/T Debt</u>						
<u>Long Term Liabilities</u>					<u>Credit</u>		
<u>2800</u>	<u>(Heavy Equipment Loan)</u>						<u>18,356.73</u>
	Period 1		20,201.36	24,519.32	Period 7	18,356.73	22,360.34
	Period 2		19,838.53	24,159.49	Period 8	18,356.73	22,000.51
	Period 3		19,472.68	23,799.66	Period 9	18,356.73	21,640.68
	Period 4		19,103.78	23,439.83	Period 10	18,356.73	21,280.85
	Period 5		18,731.80	23,080.00	Period 11	18,356.73	20,921.02
	Period 6		18,356.73	22,720.17	Period 12	18,356.73	20,561.19
<u>2810</u>	<u>Vehicle Loans</u>						<u>44,489.95</u>
	Period 1		48,062.02		Period 7	44,489.95	
	Period 2		47,316.31		Period 8	44,489.95	
	Period 3		46,566.88		Period 9	44,489.95	
	Period 4		45,813.71		Period 10	44,489.95	
	Period 5		45,056.77		Period 11	44,489.95	
	Period 6		44,489.95		Period 12	44,489.95	48,804.01
	<u>Subaccount 1</u>		<u>2000 PT Cruiser</u>				<u>13,025.92</u>
	Period 1		14,133.56		Period 7	13,025.92	
	Period 2		13,914.23		Period 8	13,025.92	
	Period 3		13,693.81		Period 9	13,025.92	
	Period 4		13,472.29		Period 10	13,025.92	
	Period 5		13,249.66		Period 11	13,025.92	
	Period 6		13,025.92		Period 12	13,025.92	14,351.79
	<u>Subaccount 2</u>		<u>1998 Ford Ranger</u>				<u>11,483.07</u>
	Period 1		12,249.10		Period 7	11,483.07	
	Period 2		12,059.02		Period 8	11,483.07	
	Period 3		11,867.99		Period 9	11,483.07	
	Period 4		11,676.01		Period 10	11,483.07	
	Period 5		11,483.07		Period 11	11,483.07	
	Period 6		11,483.07		Period 12	11,483.07	12,438.23

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Subaccount</u> 3		1999 Ford F250				19,980.96
	Period 1		21,679.36		Period 7	19,980.96	
	Period 2		21,343.06		Period 8	19,980.96	
	Period 3		21,005.08		Period 9	19,980.96	
	Period 4		20,665.41		Period 10	19,980.96	
	Period 5		20,324.04		Period 11	19,980.96	
	Period 6		19,980.96		Period 12	19,980.96	22,013.99
2930	Shareholder Payable						
2950	L/T Debt Less Current Portion						
<u>Equity</u>				<u>Credit</u>			
3000	Capital Stock						25,000.00
	Period 1		25,000.00	25,000.00	Period 7	25,000.00	25,000.00
	Period 2		25,000.00	25,000.00	Period 8	25,000.00	25,000.00
	Period 3		25,000.00	25,000.00	Period 9	25,000.00	25,000.00
	Period 4		25,000.00	25,000.00	Period 10	25,000.00	25,000.00
	Period 5		25,000.00	25,000.00	Period 11	25,000.00	25,000.00
	Period 6		25,000.00	25,000.00	Period 12	25,000.00	25,000.00
3100	Additional Paid In Capital						
3200	Other Paid In Capital						
3300	Retained Earnings						49,245.16
	Period 1		49,245.16	55,246.89	Period 7	49,245.16	21,465.38
	Period 2		49,245.16	51,380.54	Period 8	49,245.16	19,257.71
	Period 3		49,245.16	39,286.11	Period 9	49,245.16	21,971.55
	Period 4		49,245.16	42,089.74	Period 10	49,245.16	9,371.68
	Period 5		49,245.16	27,371.05	Period 11	49,245.16	6,607.29
	Period 6		49,245.16	28,103.46	Period 12	49,245.16	-15,754.84
3499	Startup Clearing						
	Period 1		40,635.83		Period 7		
	Period 2		40,635.83		Period 8		
	Period 3		40,635.83		Period 9		
	Period 6				Period 12		40,635.83
<u>Operating Income</u>				<u>Credit</u>			
4000	Contract Income						2,068,528.38
	Period 1	45,000.00	56,901.90	44,689.25	Period 7	595,000.00	592,519.44
	Period 2	690,000.00	313,278.42	687,450.31	Period 8	575,000.00	571,639.28
	Period 3	350,000.00	477,743.77	348,214.56	Period 9	605,000.00	602,861.54
	Period 4	535,000.00	612,609.98	533,981.90	Period 10	400,000.00	396,956.70
	Period 5	455,000.00	479,419.58	454,133.00	Period 11	110,000.00	108,492.31
	Period 6	745,000.00	128,574.73	743,699.62	Period 12	115,000.00	112,584.99
	<u>Department</u> 1		California Office				1,312,889.26
	Period 2		95,693.42		Period 8		
	Period 3		272,926.65		Period 9		
	Period 4		425,707.73		Period 10		
	Period 5		389,986.73		Period 11		
	Period 6		128,574.73		Period 12		

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	Department 2 Nevada Office						755,639.12
	Period 1		56,901.90			Period 7	
	Period 2		217,585.00			Period 8	
	Period 3		204,817.12			Period 9	
	Period 4		186,902.25			Period 10	
	Period 5		89,432.85			Period 11	
4005	Service Income						11,725.00
	Period 1		9,800.00			Period 7	
	Period 6		1,925.00			Period 12	
4009	Misc Income						
4010	Resale				4009		250.00
	Period 6		250.00			Period 12	
4090	Discounts Given				4009		-212.02
	Period 5		-212.02			Period 11	
4100	Finance Charge Income				4009		
4200	Interest Income				4009		1,145.22
	Period 1		281.32	208.86		Period 7	305.69
	Period 2		271.04	180.37		Period 8	313.05
	Period 3		291.35	299.55		Period 9	193.40
	Period 4		301.51	305.74		Period 10	277.27
	Period 5			245.78		Period 11	304.71
	Period 6			200.01		Period 12	302.11
4300	Over/underbillings						
	Department 1 California Office						
	Department 2 Nevada Office						
4400	Discounts Earned				4009		39.74
	Period 6		39.74			Period 12	
<u>Other Income</u>					<u>Credit</u>		
4500	Gain On Sale Of Assets						
	1 California Office						
	2 Nevada Office						
4600	Investment Income						
	1 California Office						
	2 Nevada Office						
4900	Other Income						100.00
	Period 3		100.00			Period 9	
	1 California Office						
	2 Nevada Office						
<u>Direct Expense</u>					<u>Debit</u>		
5000	Direct Material						

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account	Budget	This Year	Ending Balance
								Last Year
5001	<b>Material</b>							<b>729,332.01</b>
	Period 1	40,000.00	3,027.00	39,870.10	Period 7	125,000.00		124,597.33
	Period 2	80,000.00	42,208.13	78,526.53	Period 8	275,000.00		275,964.00
	Period 3	110,000.00	217,373.74	109,256.00	Period 9	501,000.00		500,960.71
	Period 4	50,000.00	64,446.50	49,261.89	Period 10	425,000.00		421,583.12
	Period 5	180,000.00	192,372.44	179,413.09	Period 11	436,000.00		436,854.64
	Period 6	55,000.00	209,904.20	55,949.48	Period 12	385,000.00		382,117.23
	<b>Department 1 California Office</b>							<b>490,365.72</b>
	Period 1		3,027.00		Period 7			
	Period 2		4,287.85		Period 8			
	Period 3		60,865.65		Period 9			
	Period 4		48,442.46		Period 10			
	Period 5		182,684.45		Period 11			
	Period 6		191,058.31		Period 12			
	<b>Department 2 Nevada Office</b>							<b>238,966.29</b>
	Period 2		37,920.28		Period 8			
	Period 3		156,508.09		Period 9			
	Period 4		16,004.04		Period 10			
	Period 5		9,687.99		Period 11			
	Period 6		18,845.89		Period 12			
5003	<b>Equipment Expense</b>							<b>7,860.00</b>
	Period 1	500.00	509.00	444.00	Period 7	3,000.00		2,782.50
	Period 2	500.00	430.00	401.50	Period 8			
	Period 3	1,000.00	1,182.50	989.50	Period 9	2,200.00		2,107.00
	Period 4			1,003.00	Period 10	3,000.00		3,096.50
	Period 5	2,500.00	3,053.50	2,451.50	Period 11	3,000.00		3,100.00
	Period 6	3,000.00	2,685.00	3,011.00	Period 12			
	<b>Department 1 California Office</b>							<b>7,032.00</b>
	Period 1		509.00		Period 7			
	Period 2		430.00		Period 8			
	Period 3		1,182.50		Period 9			
	Period 5		3,053.50		Period 11			
	Period 6		1,857.00		Period 12			
	<b>Department 2 Nevada Office</b>							<b>828.00</b>
	Period 6		828.00		Period 12			
5004	<b>Subcontracted</b>							<b>871,245.79</b>
	Period 1	300,000.00	259,962.00	301,586.33	Period 7	345,000.00		344,793.61
	Period 2	110,000.00	57,069.65	110,598.00	Period 8	255,000.00		254,263.10
	Period 3	105,000.00	60,520.00	103,741.72	Period 9	86,000.00	50,000.00	85,933.50
	Period 4	100,000.00	83,149.00	99,520.25	Period 10	40,000.00		39,602.18
	Period 5	175,000.00	242,263.20	177,235.00	Period 11	195,000.00		195,650.40
	Period 6	170,000.00	118,281.94	169,581.02	Period 12	160,000.00		158,797.00

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Department 1</u>		<u>California Office</u>				<u>693,863.14</u>
	Period 1		211,110.00		Period 7		
	Period 2		2,350.00		Period 8		
	Period 3		37,805.00		Period 9	50,000.00	
	Period 4		68,695.00		Period 10		
	Period 5		226,104.20		Period 11		
	Period 6		97,798.94		Period 12		
	<u>Department 2</u>		<u>Nevada Office</u>				<u>177,382.65</u>
	Period 1		48,852.00		Period 7		
	Period 2		54,719.65		Period 8		
	Period 3		22,715.00		Period 9		
	Period 4		14,454.00		Period 10		
	Period 5		16,159.00		Period 11		
	Period 6		20,483.00		Period 12		
5005	<u>Other Job Expense</u>						<u>2,803.18</u>
	Period 2		279.50		Period 8		
	Period 3		129.01		Period 9		
	Period 4		771.54		Period 10		
	Period 5		396.92		Period 11		
	Period 6		1,226.21		Period 12		
	<u>Department 1</u>		<u>California Office</u>				<u>2,775.53</u>
	Period 2		279.50		Period 8		
	Period 3		129.01		Period 9		
	Period 4		771.54		Period 10		
	Period 5		369.27		Period 11		
	Period 6		1,226.21		Period 12		
	<u>Department 2</u>		<u>Nevada Office</u>				<u>27.65</u>
	Period 5		27.65		Period 11		
5300	<u>Labor &amp; Burden</u>						
5400	<u>Direct Labor</u>				5300		<u>151,022.16</u>
	Period 1	1,000.00	704.00	1,005.00	Period 7	50,000.00	49,442.10
	Period 2	15,000.00	10,997.10	14,985.16	Period 8	50,000.00	51,010.84
	Period 3	22,000.00	22,394.80	22,507.33	Period 9	30,000.00	29,305.44
	Period 4	40,000.00	41,465.08	38,791.70	Period 10	35,000.00	34,706.28
	Period 5	41,000.00	42,143.84	40,966.32	Period 11	3,200.00	3,198.61
	Period 6	32,000.00	33,317.34	31,364.29	Period 12	1,100.00	1,108.55
	<u>Department 1</u>		<u>California Office</u>				<u>98,341.27</u>
	Period 2		3,637.10		Period 8		
	Period 3		9,290.80		Period 9		
	Period 4		31,329.08		Period 10		
	Period 5		30,831.37		Period 11		
	Period 6		23,252.92		Period 12		

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Department 2 Nevada Office</u>						52,680.89
	Period 1		704.00				Period 7
	Period 2		7,360.00				Period 8
	Period 3		13,104.00				Period 9
	Period 4		10,136.00				Period 10
	Period 5		11,312.47				Period 11
	Period 6		10,064.42				Period 12
5401	<u>D/L Payroll Taxes</u>				5300		22,079.58
	Period 1	100.00	98.90	45.83	6,800.00		6,792.80
	Period 2	100.00	1,681.23	89.10	6,900.00		6,882.32
	Period 3	1,500.00	3,468.88	1,401.71	6,200.00		6,137.49
	Period 4	5,000.00	6,323.58	5,006.28	3,000.00		2,658.01
	Period 5	5,300.00	6,036.81	5,229.09	500.00		303.00
	Period 6	5,100.00	4,470.18	5,093.55	500.00		100.60
	<u>Department 1 California Office</u>						14,074.74
	Period 2		593.61				Period 8
	Period 3		1,354.14				Period 9
	Period 4		4,735.84				Period 10
	Period 5		4,395.46				Period 11
	Period 6		2,995.69				Period 12
	<u>Department 2 Nevada Office</u>						8,004.84
	Period 1		98.90				Period 7
	Period 2		1,087.62				Period 8
	Period 3		2,114.74				Period 9
	Period 4		1,587.74				Period 10
	Period 5		1,641.35				Period 11
	Period 6		1,474.49				Period 12
5402	<u>D/L Workers' Compensation</u>				5300		20,796.47
	Period 1	100.00	67.23	71.25	5,700.00		5,638.73
	Period 2	1,200.00	1,177.66	1,214.66	6,100.00		6,100.20
	Period 3	2,000.00	3,072.83	1,995.54	5,800.00		5,823.44
	Period 4	3,800.00	4,949.70	3,764.41	1,200.00		1,111.99
	Period 5	5,600.00	6,320.31	5,581.05	1,000.00		938.14
	Period 6	5,400.00	5,208.74	5,401.80	500.00		291.67
	<u>Department 1 California Office</u>						12,901.59
	Period 2		428.71				Period 8
	Period 3		1,063.63				Period 9
	Period 4		3,881.77				Period 10
	Period 5		4,170.11				Period 11
	Period 6		3,357.37				Period 12
	<u>Department 2 Nevada Office</u>						7,894.88
	Period 1		67.23				Period 7
	Period 2		748.95				Period 8
	Period 3		2,009.20				Period 9
	Period 4		1,067.93				Period 10
	Period 5		2,150.20				Period 11
	Period 6		1,851.37				Period 12

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
5403	D/L Benefits				5300		42,552.67
	Period 1	2,500.00			Period 7	2,500.00	
	Period 2	2,500.00	1,910.92		Period 8	2,500.00	
	Period 3	2,500.00	5,860.31		Period 9	2,500.00	
	Period 4	2,500.00	12,398.44		Period 10	2,500.00	
	Period 5	2,500.00	13,290.46		Period 11	2,500.00	
	Period 6	2,500.00	9,092.54		Period 12	2,500.00	
	<u>Department 1</u>		<u>California Office</u>				38,339.59
	Period 2		1,577.64		Period 8		
	Period 3		4,533.27		Period 9		
	Period 4		11,437.60		Period 10		
	Period 5		12,467.50		Period 11		
	Period 6		8,323.58		Period 12		
	<u>Department 2</u>		<u>Nevada Office</u>				4,213.08
	Period 2		333.28		Period 8		
	Period 3		1,327.04		Period 9		
	Period 4		960.84		Period 10		
	Period 5		822.96		Period 11		
	Period 6		768.96		Period 12		
5404	D/L Liability Insurance				5300		10,181.60
	Period 1	1,000.00	43.09	29.28	Period 7	3,000.00	3,025.64
	Period 2	1,000.00	676.45	279.51	Period 8	3,000.00	2,827.66
	Period 3	1,000.00	1,404.02	445.32	Period 9	3,000.00	2,561.97
	Period 4	1,000.00	2,710.69	1,011.58	Period 10	2,000.00	2,005.15
	Period 5	2,000.00	2,960.56	1,953.04	Period 11	1,500.00	1,325.87
	Period 6	3,000.00	2,386.79	2,758.17	Period 12	200.00	150.15
	<u>Department 1</u>		<u>California Office</u>				7,143.71
	Period 2		279.93		Period 8		
	Period 3		672.40		Period 9		
	Period 4		2,152.48		Period 10		
	Period 5		2,268.13		Period 11		
	Period 6		1,770.77		Period 12		
	<u>Department 2</u>		<u>Nevada Office</u>				3,037.89
	Period 1		43.09		Period 7		
	Period 2		396.52		Period 8		
	Period 3		731.62		Period 9		
	Period 4		558.21		Period 10		
	Period 5		692.43		Period 11		
	Period 6		616.02		Period 12		
5405	D/L Small Tool Exp				5300		3,012.88
	Period 1	250.00			Period 7	250.00	
	Period 2	250.00	147.00		Period 8	250.00	
	Period 3	250.00	412.00		Period 9	250.00	
	Period 4	250.00	756.00		Period 10	250.00	
	Period 5	250.00	918.50		Period 11	250.00	
	Period 6	250.00	779.38		Period 12	250.00	

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Department 1 California Office</u>						1,750.88
	Period 2		19.00				Period 8
	Period 3		104.00				Period 9
	Period 4		530.00				Period 10
	Period 5		602.50				Period 11
	Period 6		495.38				Period 12
	<u>Department 2 Nevada Office</u>						1,262.00
	Period 2		128.00				Period 8
	Period 3		308.00				Period 9
	Period 4		226.00				Period 10
	Period 5		316.00				Period 11
	Period 6		284.00				Period 12
5409	Non-tax Per Diem					5300	
	<u>Department 1 California Office</u>						
	<u>Department 2 Nevada Office</u>						
<u>Equipment Shop Expense</u>					<u>Debit</u>		
5600	Equipment Labor						
5601	Shop Payroll Taxes					5600	
5602	Shop Workers' Comp					5600	
5603	Shop Benefits					5600	
5604	Shop Liability Ins					5600	194.00
	Period 1	50.00				Period 7 50.00	
	Period 2	50.00				Period 8 50.00	
	Period 3	50.00				Period 9 50.00	
	Period 4	50.00				Period 10 50.00	
	Period 5	50.00	97.00			Period 11 50.00	
	Period 6	50.00	97.00			Period 12 50.00	
5605	Shop Small Tool Expense					5600	
5700	Misc Equip Expense						
5710	Equipment Interest Expense					5700	982.97
	Period 1	200.00	171.41	171.41		Period 7 200.00	153.06
	Period 2	200.00	168.41	168.41		Period 8 200.00	149.91
	Period 3	200.00	165.39	165.39		Period 9 200.00	146.78
	Period 4	200.00	162.33	162.33		Period 10 200.00	143.59
	Period 5	200.00	159.26	159.26		Period 11 200.00	140.38
	Period 6	200.00	156.17	156.17		Period 12 200.00	137.14
5720	Equipment Depreciation Expense					5700	3,695.30
	Period 1	750.00	739.06	739.06		Period 7 750.00	739.06
	Period 2	750.00	739.06	739.06		Period 8 750.00	739.06
	Period 3	750.00	739.06	739.06		Period 9 750.00	739.06
	Period 4	750.00	739.06	739.06		Period 10 750.00	739.06
	Period 5	750.00	739.06	739.06		Period 11 750.00	739.06
	Period 6	750.00		739.06		Period 12 750.00	739.06

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
5750	(Equipment Repair)				5700		2,667.69
	Period 1	300.00			Period 7	300.00	
	Period 2	300.00	350.36		Period 8	300.00	
	Period 3	300.00	927.39		Period 9	300.00	
	Period 4	300.00	739.94		Period 10	300.00	
	Period 5	300.00	650.00		Period 11	300.00	
	Period 6	300.00			Period 12	300.00	
5780	Equipment Fuel				5700		181.75
	Period 1	100.00			Period 7	100.00	
	Period 2	100.00			Period 8	100.00	
	Period 3	100.00			Period 9	100.00	
	Period 4	100.00			Period 10	100.00	
	Period 5	100.00			Period 11	100.00	
	Period 6	100.00	181.75		Period 12	100.00	
5800	(Equipment Use Contra)				5700		-4,730.00
	Period 1		-294.00		Period 7		
	Period 5		-1,871.00		Period 11		
	Period 6		-2,565.00		Period 12		

Overhead Expense

Debit

6000	Rent						11,400.00
	Period 1	1,900.00	1,900.00	1,900.00	Period 7	1,900.00	1,900.00
	Period 2	1,900.00	1,900.00	1,900.00	Period 8	1,900.00	1,900.00
	Period 3	1,900.00	1,900.00	1,900.00	Period 9	1,900.00	1,900.00
	Period 4	1,900.00	1,900.00	1,900.00	Period 10	1,900.00	1,900.00
	Period 5	1,900.00	1,900.00	1,900.00	Period 11	1,900.00	1,900.00
	Period 6	1,900.00	1,900.00	1,900.00	Period 12	1,900.00	1,900.00
6001	Office Supplies						8,533.11
	Period 1	2,500.00	2,368.22	4,501.56	Period 7	3,000.00	2,513.90
	Period 2	2,500.00	1,174.85	2,347.01	Period 8	3,000.00	2,572.50
	Period 3	2,500.00	1,735.33	3,014.39	Period 9	2,500.00	2,322.91
	Period 4	2,500.00	2,492.69	997.50	Period 10	2,500.00	1,996.25
	Period 5	3,000.00	611.15	1,102.73	Period 11	2,500.00	2,000.62
	Period 6	3,000.00	150.87	2,706.77	Period 12	2,500.00	2,081.66
6002	Utilities						663.45
	Period 1	200.00	112.50	150.51	Period 7	200.00	219.83
	Period 2	200.00	124.50	149.60	Period 8	200.00	117.73
	Period 3	200.00	112.29	151.87	Period 9	200.00	205.71
	Period 4	200.00	110.93	101.25	Period 10	200.00	168.52
	Period 5	200.00	94.66	107.93	Period 11	200.00	161.01
	Period 6	200.00	108.57	105.47	Period 12	200.00	162.33
6003	Telephone						1,912.79
	Period 1	250.00	468.17	198.54	Period 7	250.00	396.28
	Period 2	250.00	198.35	156.01	Period 8	250.00	401.25
	Period 3	250.00	334.59	201.66	Period 9	250.00	390.05
	Period 4	250.00	308.69	187.47	Period 10	250.00	377.87
	Period 5	250.00	285.98	301.97	Period 11	250.00	325.44
	Period 6	250.00	317.01	299.16	Period 12	250.00	339.10

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account	Budget	This Year	Ending Balance
								Last Year
6004	Cell Phone / Paging							3,125.66
	Period 1	400.00	437.50	229.56	Period 7	400.00		691.79
	Period 2	400.00	488.72	254.71	Period 8	400.00		707.93
	Period 3	400.00	496.42	250.69	Period 9	400.00		710.44
	Period 4	400.00	440.19	351.05	Period 10	400.00		689.77
	Period 5	400.00	624.82	505.98	Period 11	400.00		691.70
	Period 6	400.00	638.01	610.22	Period 12	400.00		516.00
6005	Bank Charges							210.00
	Period 1	100.00	210.00	1,000.00	Period 7	100.00		
	Period 2	100.00			Period 8	100.00		
	Period 3	100.00			Period 9	100.00		201.00
	Period 4	100.00			Period 10	100.00		
	Period 5	100.00			Period 11	100.00		
	Period 6	100.00		99.00	Period 12	100.00		
6006	Postage & Freight							1,121.75
	Period 1	100.00	138.50	22.01	Period 7	100.00		399.02
	Period 2	100.00	144.00	57.69	Period 8	100.00		408.33
	Period 3	100.00	109.00	101.55	Period 9	100.00		351.66
	Period 4	100.00	295.25	257.18	Period 10	100.00		287.91
	Period 5	100.00	300.00	402.69	Period 11	100.00		94.21
	Period 6	100.00	135.00	444.00	Period 12	100.00		1,015.96
6007	Janitorial							1,227.23
	Period 1	250.00	180.00	180.00	Period 7	250.00		291.48
	Period 2	250.00	180.00	180.00	Period 8	250.00		180.00
	Period 3	250.00	225.00	180.00	Period 9	250.00		220.77
	Period 4	250.00	180.00	180.00	Period 10	250.00		180.00
	Period 5	250.00	270.00	180.00	Period 11	250.00		303.71
	Period 6	250.00	192.23	309.55	Period 12	1,000.00		1,000.00
6008	Advertising & Promotion							2,099.85
	Period 1	800.00	220.78	198.25	Period 7	800.00		981.50
	Period 2	800.00	39.20	110.58	Period 8	800.00		1,011.99
	Period 3	800.00	255.61	97.00	Period 9	800.00		1,004.65
	Period 4	800.00	529.26	454.87	Period 10	800.00		854.01
	Period 5	800.00	990.00	1,000.00	Period 11	800.00		105.44
	Period 6	800.00	65.00	954.96	Period 12	800.00		
	Subaccount 1		T-Shirts					393.51
	Period 1	250.00			Period 7	700.00		
	Period 2	250.00			Period 8	250.00		
	Period 3	250.00	255.61		Period 9	250.00		
	Period 4	250.00	137.90		Period 10	250.00		
	Period 5	250.00			Period 11	250.00		
	Period 6	250.00			Period 12	1,200.00		

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
	<u>Subaccount 2</u>						<u>925.00</u>
	Yellow Pages						
	Period 1	975.00			Period 7	975.00	
	Period 2	975.00			Period 8	975.00	
	Period 3	975.00			Period 9	975.00	
	Period 4	975.00			Period 10	975.00	
	Period 5	975.00	925.00		Period 11	975.00	
	Period 6	975.00			Period 12	975.00	
	<u>Subaccount 3</u>						<u>651.34</u>
	Newspaper						
	Period 1	130.00	220.78		Period 7	130.00	
	Period 2	130.00	39.20		Period 8	130.00	
	Period 3	130.00			Period 9	130.00	
	Period 4	130.00	391.36		Period 10	130.00	
	Period 5	130.00			Period 11	130.00	
	Period 6	130.00			Period 12	130.00	
	<u>Subaccount 4</u>						<u>130.00</u>
	Daily Pacific Bulde						
	Period 1	75.00			Period 7	75.00	
	Period 2	75.00			Period 8	75.00	
	Period 3	75.00			Period 9	75.00	
	Period 4	75.00			Period 10	75.00	
	Period 5	75.00	65.00		Period 11	75.00	
	Period 6	75.00	65.00		Period 12	75.00	
6009	Admin Fees						
6010	Accounting Fees					6009	7,030.00
	Period 1	2,800.00		2,500.00	Period 7	750.00	750.00
	Period 2	1,000.00	1,500.00	945.00	Period 8	750.00	750.00
	Period 3	2,800.00	950.00	2,250.00	Period 9	750.00	750.00
	Period 4	2,800.00	4,000.00	1,000.00	Period 10	750.00	750.00
	Period 5	750.00	580.00	750.00	Period 11	750.00	750.00
	Period 6	750.00		750.00	Period 12	750.00	2,500.00
6011	Legal Fees					6009	550.00
	Period 1	250.00		500.00	Period 7	250.00	
	Period 2	250.00			Period 8	250.00	
	Period 3	250.00	250.00		Period 9	250.00	
	Period 4	250.00		250.00	Period 10	250.00	1,000.00
	Period 5	250.00	175.00	475.00	Period 11	250.00	
	Period 6	250.00	125.00		Period 12	250.00	
6015	Consulting Fees					6009	1,680.00
	Period 5		1,200.00		Period 11		
	Period 6		480.00		Period 12		
6020	Travel, Meals					6008	6,728.13
	Period 1	700.00	1,015.82	514.35	Period 7	1,200.00	1,274.99
	Period 2	1,400.00	1,656.97	1,011.69	Period 8	1,200.00	1,210.37
	Period 3	1,000.00	827.04	910.28	Period 9	1,200.00	1,185.47
	Period 4	500.00	1,364.03	250.00	Period 10	1,100.00	980.10
	Period 5	500.00	784.27	699.55	Period 11	1,100.00	1,132.27
	Period 6	1,200.00	1,080.00	1,106.73	Period 12	2,500.00	2,054.88

Continued...

Account	Long Name	Budget	This Year	Last Year		Summary Account Budget	This Year	Ending Balance Last Year
6022	Entertainment					6008		3,762.25
	Period 1	3,000.00	786.01	2,923.50	Period 7	500.00		250.74
	Period 2	500.00	416.82	190.41	Period 8	500.00		257.99
	Period 3	500.00	1,889.45	792.32	Period 9	500.00		505.44
	Period 4	500.00	472.60	301.88	Period 10	500.00		220.00
	Period 5	500.00	197.37	180.70	Period 11	500.00		204.97
	Period 6	500.00		191.69	Period 12	3,000.00		3,305.87
6024	Misc O/H Expense							
6025	Dues & Subscriptions					6024		2,334.90
	Period 1	200.00	37.00	55.00	Period 7	200.00		187.02
	Period 2	200.00	293.98	154.67	Period 8	200.00		25.00
	Period 3	200.00	65.94	101.38	Period 9	200.00		132.25
	Period 4	200.00	42.98	81.12	Period 10	200.00		133.30
	Period 5	200.00	395.00	209.44	Period 11	200.00		99.75
	Period 6	200.00	1,500.00	1,489.69	Period 12	200.00		102.47
6026	Continuing Education					6024		3,015.00
	Period 1	300.00			Period 7	300.00		
	Period 2	300.00	175.00		Period 8	300.00		1,800.00
	Period 3	300.00		1,102.25	Period 9	300.00		345.00
	Period 4	300.00	50.00		Period 10	300.00		
	Period 5	300.00	800.00		Period 11	300.00		
	Period 6	300.00	1,990.00	2,165.00	Period 12	300.00		
6028	Charity Donations					6024		1,200.00
	Period 1	100.00			Period 7	100.00		
	Period 2	100.00			Period 8	100.00		
	Period 3	100.00	550.00	550.00	Period 9	100.00		175.00
	Period 4	100.00	150.00	150.00	Period 10	100.00		1,000.00
	Period 5	100.00	500.00	500.00	Period 11	100.00		
	Period 6	100.00			Period 12	1,000.00		2,500.00
6030	Maintenance & Repair					6024		1,636.41
	Period 1	250.00	510.54	710.98	Period 7	250.00		
	Period 2	250.00	14.06	105.67	Period 8	250.00		441.25
	Period 3	250.00		100.00	Period 9	250.00		
	Period 4	250.00	688.52	230.91	Period 10	250.00		96.87
	Period 5	250.00	423.29		Period 11	250.00		
	Period 6	250.00			Period 12	250.00		
6090	Insurance & Taxes							
6100	General Insurance					6090		750.00
	Period 5		375.00		Period 11			
	Period 6		375.00		Period 12			
6110	Taxes & Licenses					6090		1,037.87
	Period 1	100.00			Period 7	100.00		
	Period 2	100.00	135.92	139.36	Period 8	100.00		
	Period 3	100.00	901.95	1,010.27	Period 9	100.00		1,006.00
	Period 4	100.00			Period 10	100.00		
	Period 5	100.00			Period 11	100.00		
	Period 6	100.00		444.71	Period 12	100.00		

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
6120	Interest Expense					6090	2,529.43
	Period 1	250.00	243.98	243.98	Period 7	250.00	221.52
	Period 2	250.00	240.26	240.26	Period 8	250.00	217.80
	Period 3	250.00	236.54	236.54	Period 9	250.00	214.08
	Period 4	250.00	232.80	232.80	Period 10	250.00	210.36
	Period 5	250.00	1,350.61	1,198.71	Period 11	250.00	206.64
	Period 6	250.00	225.24	225.24	Period 12	250.00	202.92
6130	Bad Debt Expense					6090	
6175	Inventory Offset Account						-41,457.20
	Period 6		-41,457.20		Period 12		
6200	Plan Fees					6009	
6210	Bonding Fees					6009	
6220	Warranty Work						1,015.00
	Period 6		1,015.00		Period 12		
6395	Estimating Labor						22,000.02
	Period 1	2,500.00	3,520.00	2,250.00	Period 7	2,500.00	2,854.23
	Period 2	2,500.00	3,520.00	2,247.80	Period 8	2,500.00	3,000.00
	Period 3	2,500.00	4,400.00	2,562.33	Period 9	2,500.00	5,016.91
	Period 4	2,500.00	3,520.00	3,700.00	Period 10	2,500.00	3,111.57
	Period 5	2,500.00	4,400.00	3,950.00	Period 11	2,500.00	2,046.82
	Period 6	2,500.00	2,640.02	2,991.75	Period 12	2,500.00	2,101.00
6399	O/H Labor Burden						
6400	Overhead Labor						56,115.43
	Period 1	7,500.00	12,720.00	14,157.66	Period 7	7,500.00	8,764.00
	Period 2	7,500.00	5,040.00	11,019.71	Period 8	7,500.00	8,663.59
	Period 3	7,500.00	11,100.00	5,107.93	Period 9	7,500.00	6,705.26
	Period 4	7,500.00	8,880.00	6,525.76	Period 10	7,500.00	6,706.95
	Period 5	7,500.00	11,460.03	11,251.10	Period 11	7,500.00	5,401.77
	Period 6	7,500.00	6,915.40	9,601.35	Period 12	7,500.00	9,179.97
6401	O/H Payroll Taxes					6399	5,926.62
	Period 1	1,000.00	1,989.24	1,945.25	Period 7	1,000.00	825.47
	Period 2	1,000.00	809.02	799.54	Period 8	1,000.00	744.32
	Period 3	1,000.00	657.14	675.25	Period 9	1,000.00	907.07
	Period 4	1,000.00	469.20	555.01	Period 10	1,000.00	855.47
	Period 5	1,000.00	1,221.74	1,562.74	Period 11	1,000.00	504.99
	Period 6	1,000.00	780.28	981.44	Period 12	1,000.00	427.32
6402	O/H Workers' Compensation					6399	2,587.36
	Period 1	500.00	744.04	801.65	Period 7	500.00	367.14
	Period 2	500.00	62.20	147.52	Period 8	500.00	499.91
	Period 3	500.00	503.90	659.41	Period 9	500.00	423.87
	Period 4	500.00	403.12	398.52	Period 10	500.00	227.33
	Period 5	500.00	535.87	530.66	Period 11	500.00	210.85
	Period 6	500.00	338.23	237.01	Period 12	500.00	99.75

Continued...

Account	Long Name				Summary Account		Ending Balance
		Budget	This Year	Last Year	Budget	This Year	Last Year
6403	O/H Benefits					6399	7,442.00
	Period 1	1,200.00	1,426.40	1,387.21	Period 7	1,200.00	920.50
	Period 2	1,200.00	917.60	900.54	Period 8	1,200.00	925.70
	Period 3	1,200.00	1,465.00	1,397.47	Period 9	1,200.00	1,002.66
	Period 4	1,200.00	1,172.00	1,087.11	Period 10	1,200.00	914.28
	Period 5	1,200.00	1,493.80	1,505.93	Period 11	1,200.00	932.44
	Period 6	1,200.00	967.20	1,011.37	Period 12	1,200.00	1,243.74
6404	O/H Liability Insurance					6399	1,513.06
	Period 1	1,200.00	470.08	455.47	Period 7	1,200.00	177.10
	Period 2	1,200.00		98.25	Period 8	1,200.00	229.49
	Period 3	1,200.00	293.80	301.55	Period 9	1,200.00	198.74
	Period 4	1,200.00	235.04	245.44	Period 10	1,200.00	220.65
	Period 5	1,200.00	315.83	310.75	Period 11	1,200.00	401.25
	Period 6	1,200.00	198.31	201.62	Period 12	1,200.00	285.66
6405	O/H Small Tool Exp					6399	
6409	O/H Per Diem					6399	
6500	Vehicle Expenses						3,630.35
	Period 1	500.00	221.19	250.14	Period 7	500.00	510.20
	Period 2	500.00	339.29	157.01	Period 8	500.00	200.75
	Period 3	500.00	438.52	197.55	Period 9	500.00	1,200.14
	Period 4	500.00	1,893.47	675.37	Period 10	500.00	237.66
	Period 5	500.00	737.88	1,011.25	Period 11	500.00	1,991.00
	Period 6	500.00		832.74	Period 12	500.00	389.41
6520	Vehicle Fuel						6,725.36
	Period 1	1,000.00	1,115.86	1,012.01	Period 7	1,000.00	998.74
	Period 2	1,000.00	1,038.97	775.14	Period 8	1,000.00	854.88
	Period 3	1,000.00	1,945.11	879.74	Period 9	1,000.00	674.06
	Period 4	1,000.00	1,002.07	1,002.57	Period 10	1,000.00	925.31
	Period 5	1,000.00	853.24	1,057.23	Period 11	1,000.00	879.88
	Period 6	1,000.00	770.11	1,148.02	Period 12	1,000.00	910.14
6600	Small Tools/Shop Supplies						64.11
	Period 1	100.00	417.50	210.40	Period 7	100.00	1,000.00
	Period 2	100.00	835.00	99.47	Period 8	100.00	1,225.81
	Period 3	100.00	-189.98	1.29	Period 9	100.00	88.50
	Period 4	100.00	-275.99	52.47	Period 10	100.00	-236.74
	Period 5	100.00	56.96	0.33	Period 11	100.00	18.47
	Period 6	100.00	-779.38	10.09	Period 12	100.00	66.74
6620	Other Shop Expense						196.24
	Period 1		196.24		Period 7		
6810	Depreciation Expense						13,772.64
	Period 1	2,300.00	2,295.44	2,295.44	Period 7	2,300.00	2,295.44
	Period 2	2,300.00	2,295.44	2,295.44	Period 8	2,300.00	2,295.44
	Period 3	2,300.00	2,295.44	2,295.44	Period 9	2,300.00	2,295.44
	Period 4	2,300.00	2,295.44	2,295.44	Period 10	2,300.00	2,295.44
	Period 5	2,300.00	2,295.44	2,295.44	Period 11	2,300.00	2,295.44
	Period 6	2,300.00	2,295.44	2,295.44	Period 12	2,300.00	2,295.44

Continued...

Account	Long Name	Budget	This Year	Last Year	Summary Account Budget	This Year	Ending Balance Last Year
6999	Suspense/clearing						1.84
	Period 1		0.01		Period 7		
	Period 2		0.28		Period 8		
	Period 3		0.68		Period 9		
	Period 4		0.87		Period 10		
<u>Administrative Expense</u>					<u>Debit</u>		
7400	Admin Salaries						38,461.50
	Period 1	7,500.00	6,153.84		Period 7	7,500.00	
	Period 2	7,500.00	6,153.84		Period 8	7,500.00	
	Period 3	7,500.00	7,692.30		Period 9	7,500.00	6,153.84
	Period 4	7,500.00	6,153.84		Period 10	7,500.00	6,153.85
	Period 5	7,500.00	7,692.30		Period 11	7,500.00	6,153.84
	Period 6	7,500.00	4,615.38		Period 12	7,500.00	9,273.11
7401	Admin Payroll Taxes						4,050.00
	Period 1	400.00	618.46		Period 7	400.00	
	Period 2	400.00	766.16		Period 8	400.00	
	Period 3	400.00	957.70		Period 9	400.00	619.82
	Period 4	400.00	766.16		Period 10	400.00	619.88
	Period 5	400.00	588.45		Period 11	400.00	619.83
	Period 6	400.00	353.07		Period 12	400.00	1,269.10
7402	Admin Workers' Compensation						
7403	Admin Benefits						4,234.50
	Period 1	400.00	677.52		Period 7	400.00	
	Period 2	400.00	677.52		Period 8	400.00	
	Period 3	400.00	846.90		Period 9	400.00	677.52
	Period 4	400.00	677.52		Period 10	400.00	677.52
	Period 5	400.00	846.90		Period 11	400.00	677.52
	Period 6	400.00	508.14		Period 12	400.00	1,274.01
7404	Admin Liability Insurance						
7405	Admin Small Tool Exp						
7409	Admin Per Diem						
<u>After Tax Income Expense</u>					<u>Debit</u>		
7800	Federal Income Tax Expense						
7850	State Income Tax Expense						
7900	Tax Penalties						