

<u>Account</u>	<u>Description</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
<b>1000.00</b>	<b>General Revenues</b>						
1100.00	Real Estate Tax	\$ 130,000.00	\$ 131,000.00	\$ 144,000.00	9.92%	14.56%	8.37%
1200.00	Personal Property Tax	\$ 35,000.00	\$ 43,000.00	\$ 42,500.00	-1.16%	4.30%	2.47%
1310.00	Ameren	\$ 93,000.00	\$ 93,000.00	\$ 87,000.00	-6.45%	8.79%	5.06%
1320.00	Communications receipts	\$ 24,000.00	\$ 22,000.00	\$ 20,000.00	-9.09%	2.02%	1.16%
1322.00	Cable Receipts	\$ 27,000.00	\$ 28,000.00	\$ 28,000.00	0.00%	2.83%	1.63%
1325.00	Spire MO	\$ 1,800.00	\$ 1,800.00	\$ 15,000.00	733.33%	1.52%	0.87%
1326.00	Propane Gas Tank	\$ 10,000.00	\$ 10,000.00	\$ -	-100.00%	0.00%	0.00%
1330.00	Utility Pole	\$ 5,100.00	\$ -	\$ 6,700.00	-	0.68%	0.39%
1400.00	\$.025 Sales Tax	\$ 300,000.00	\$ 450,000.00	\$ 570,000.00	26.67%	57.62%	33.14%
1410.00	From Reserve	\$ 27,014.00	\$ -	\$ 76,064.00	-	7.69%	4.42%
1410.00	Funds Left From 2021-22 Reserve	\$ 49,443.00	\$ 70,000.00	\$ -	-100.00%	0.00%	0.00%
<b>Total Group 1100 (Income)</b>		<b>\$ 702,357.00</b>	<b>\$ 848,800.00</b>	<b>\$ 989,264.00</b>	<b>16.55%</b>	<b>100.00%</b>	<b>57.51%</b>
<b>1500.00</b>	<b>Court Revenues</b>						
1505.00	Minor Traffic Fines	\$ 130,000.00	\$ 110,000.00	\$ 110,000.00	0.00%	89.43%	6.40%
1506.00	Other Court Fines	\$ 18,000.00	\$ 15,000.00	\$ 10,000.00	-33.33%	8.13%	0.58%
1520.00	Police Training	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	11.11%	1.63%	0.12%
1522.00	State Police Training	\$ 800.00	\$ 800.00	\$ -	-100.00%	0.00%	0.00%
1524.00	Bond Forfeitures	\$ 5,500.00	\$ 4,000.00	\$ 1,000.00	-75.00%	0.81%	0.06%
1525.00	Highway Safety Grant	\$ 5,300.00	\$ -	\$ -	-	0.00%	0.00%
<b>Total Group 1500 (Income)</b>		<b>\$ 161,400.00</b>	<b>\$ 131,600.00</b>	<b>\$ 123,000.00</b>	<b>-6.53%</b>	<b>100.00%</b>	<b>7.15%</b>
<b>1600.00</b>	<b>Fees, Lic. &amp; Permits Revenues</b>						
1610.00	Fees & Permits	\$ 31,000.00	\$ 10,000.00	\$ 13,500.00	35.00%	23.89%	0.78%
1611.00	Business License Fees	\$ 20,000.00	\$ 23,000.00	\$ 25,000.00	8.70%	44.25%	1.45%
1650.00	Building Permit	\$ 11,000.00	\$ 12,000.00	\$ 16,000.00	33.33%	28.32%	0.93%
1660.00	City-wide Cleanup	\$ 650.00	\$ 650.00	\$ 800.00	23.08%	1.42%	0.05%
1662.00	Fall Festival	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00	0.00%	2.12%	0.07%
<b>Total Group 1600 (Income)</b>		<b>\$ 63,900.00</b>	<b>\$ 46,850.00</b>	<b>\$ 56,500.00</b>	<b>20.60%</b>	<b>100.00%</b>	<b>3.28%</b>
<b>2000.00</b>	<b>Street Revenues</b>						
2100.00	Vehicular Taxes	\$ 111,000.00	\$ 114,000.00	\$ 116,000.00	1.75%	24.02%	6.74%
2200.00	Road and Bridge	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00	0.00%	5.59%	1.57%
2300.00	Capital Improvement	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	0.00%	51.76%	14.53%
2500.00	Recycle Grant	\$ 45,000.00	\$ 77,942.00	\$ 90,000.00	15.47%	18.63%	5.23%
2550.00	Vehicle/Equipment Sales	\$ -	\$ -	\$ -	-	0.00%	0.00%
<b>Total Group 2000 (Income)</b>		<b>\$ 331,000.00</b>	<b>\$ 468,942.00</b>	<b>\$ 483,000.00</b>	<b>3.00%</b>	<b>100.00%</b>	<b>28.08%</b>
<b>2800.00</b>	<b>Miscellaneous Revenue</b>						
2810.00	FEMA	\$ -	\$ 28,750.00	\$ -	-100.00%	0.00%	0.00%
2820.00	Insurance Proceeds - PW	\$ -	\$ -	\$ -	-	0.00%	0.00%
2830.00	Refunds/Rebates	\$ -	\$ 2,900.00	\$ 1,000.00	-65.52%	1.46%	0.06%
2840.00	Recycling Income	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	0.00%	2.93%	0.12%
2850.00	Interest Income	\$ 43,425.00	\$ 675.00	\$ -	-100.00%	0.00%	0.00%
2851.00	Return on Investment Interest	\$ 22,335.00	\$ 43,000.00	\$ 52,820.00	22.84%	77.31%	3.07%
2860.00	Miscellaneous	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	0.00%	2.93%	0.12%
2868.00	Police Education	\$ 1,150.00	\$ 1,000.00	\$ -	-100.00%	0.00%	0.00%
2870.00	Vehicle Sales	\$ -	\$ 1,500.00	\$ 7,500.00	400.00%	10.98%	0.44%
2890.00	Public Safety Grants	\$ -	\$ 1,700.00	\$ 3,000.00	76.47%	4.39%	0.17%
2880.00	Insurance Proceeds - Vehicles	\$ -	\$ -	\$ -	-	0.00%	0.00%
<b>Total Group 2800 (Income)</b>		<b>\$ 71,910.00</b>	<b>\$ 83,525.00</b>	<b>\$ 68,320.00</b>	<b>-18.20%</b>	<b>100.00%</b>	<b>3.97%</b>
<b>Total Income</b>		<b>\$ 1,330,567.00</b>	<b>\$ 1,579,717.00</b>	<b>\$ 1,720,084.00</b>	<b>8.89%</b>		

<b>3000.00</b>	<b>Administration Expenses</b>							
3110.00	Salary - Clerk	\$ 33,800.00	\$ 34,125.00	\$ 35,831.00	5.00%	12.23%	2.08%	
3111.00	Salary - Assistant Clerk	\$ 5,908.00	\$ 6,150.00	\$ 7,072.00	14.99%	2.41%	0.41%	
3112.00	Salary - City Admin	\$ 58,000.00	\$ 58,464.00	\$ 64,497.00	10.32%	22.02%	3.75%	
3113.00	Salary- PA Clerk	\$ 20,800.00	\$ 24,192.00	\$ 28,288.00	16.93%	9.66%	1.64%	
3114.00	Code Enforcement Salary	\$ 21,220.00	\$ 32,090.00	\$ -	0.00%	0.00%	0.00%	
3122.00	Benefits Health/Life	\$ 6,550.00	\$ 5,900.00	\$ 6,250.00	5.93%	2.13%	0.36%	
3125.00	FICA/Unemployment	\$ 9,800.00	\$ 12,000.00	\$ 8,200.00	-31.67%	2.80%	0.48%	
3127.00	Workman's Comp	\$ 300.00	\$ 3,000.00	\$ -	0.00%	0.00%	0.00%	
3128.00	Retirement Contribution	\$ 2,250.00	\$ 3,500.00	\$ 2,900.00	-17.14%	0.99%	0.17%	
3129.00	Medical Deductable	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.34%	0.06%	
3150.00	Bank Service Fees	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	0.00%	0.48%	0.08%	
3221.00	Electric	\$ 18,000.00	\$ 18,000.00	\$ 21,000.00	16.67%	7.17%	1.22%	
3222.00	Telephone	\$ 2,750.00	\$ 3,200.00	\$ 1,600.00	-50.00%	0.55%	0.09%	
3223.00	Water	\$ 750.00	\$ 1,000.00	\$ 750.00	-25.00%	0.26%	0.04%	
3224.00	Sewer	\$ 580.00	\$ 600.00	\$ 625.00	4.17%	0.21%	0.04%	
3230.00	Supplies	\$ 4,500.00	\$ 3,200.00	\$ 2,500.00	-21.88%	0.85%	0.15%	
3231.00	Postage	\$ 1,500.00	\$ 1,600.00	\$ 500.00	-68.75%	0.17%	0.03%	
3260.00	Office Equipment	\$ 250.00	\$ 500.00	\$ 1,000.00	100.00%	0.34%	0.06%	
3265.00	Copier	\$ 3,400.00	\$ 2,250.00	\$ 2,500.00	11.11%	0.85%	0.15%	
3270.00	Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	40.00%	2.39%	0.41%	
3272.00	Housekeeping	\$ -	\$ -	\$ -	-	0.00%	0.00%	
3275.00	Lawn Main./Lien	\$ 2,500.00	\$ 1,000.00	\$ 500.00	-50.00%	0.17%	0.03%	
3280.00	Computer Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	-50.00%	0.34%	0.06%	
3290.00	Software Licensing Fees	\$ -	\$ 11,000.00	\$ 15,400.00	40.00%	5.26%	0.90%	
3300.00	Election Costs	\$ 1,200.00	\$ 1,300.00	\$ 1,750.00	34.62%	0.60%	0.10%	
3310.00	Publications	\$ 1,000.00	\$ 800.00	\$ 600.00	-25.00%	0.20%	0.03%	
3311.00	Signs	\$ 1,250.00	\$ 2,000.00	\$ 1,000.00	-50.00%	0.34%	0.06%	
3315.00	Newsletter	\$ 5,000.00	\$ 2,500.00	\$ 2,100.00	-16.00%	0.72%	0.12%	
3400.00	Miscellaneous	\$ 1,440.00	\$ 2,000.00	\$ 1,250.00	-37.50%	0.43%	0.07%	
3410.00	Pre-Employment Screening	\$ -	\$ 100.00	\$ 120.00	20.00%	0.04%	0.01%	
3430.00	Accounting	\$ 5,000.00	\$ 2,000.00	\$ 17,800.00	790.00%	6.08%	1.03%	
3500.00	Legal Services	\$ 10,000.00	\$ 12,000.00	\$ 20,000.00	66.67%	6.83%	1.16%	
3510.00	Prosecuting Attorney	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	13.33%	5.80%	0.99%	
3515.00	Litigation	\$ -	\$ 5,000.00	\$ 4,000.00	-20.00%	1.37%	0.23%	
3600.00	Insurance & Bonds	\$ 5,000.00	\$ 4,500.00	\$ 5,400.00	20.00%	1.84%	0.31%	
3700.00	Memberships	\$ 3,100.00	\$ 4,100.00	\$ 4,100.00	0.00%	1.40%	0.24%	
3800.00	Education & Training	\$ 3,100.00	\$ 3,000.00	\$ 2,750.00	-8.33%	0.94%	0.16%	
3960.00	Reserve	\$ -	\$ -	\$ -	-	0.00%	0.00%	
3970.00	Codification	\$ 1,600.00	\$ 2,700.00	\$ 4,000.00	48.15%	1.37%	0.23%	
3980.00	Community Relations	\$ 750.00	\$ 1,200.00	\$ 1,200.00	0.00%	0.41%	0.07%	
3992.00	FEMA	\$ -	\$ -	\$ -	-	-	-	
3995.00	From Reserve	\$ -	\$ -	\$ -	-	0.00%	0.00%	
<b>Total Group 3000 (Expense)</b>		<b>\$ 255,698.00</b>	<b>\$ 289,371.00</b>	<b>\$ 292,883.00</b>	<b>1.21%</b>	<b>100.00%</b>	<b>17.03%</b>	
<b>4500.00</b>	<b>Recycling Center Expenses</b>							
4510.00	Recycle Equipment	\$ -	\$ -	\$ -	-	0.00%	0.00%	
4522.00	Recycling Hauling	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	0.00%	18.37%	0.58%	
4533.00	Recycling Staff	\$ 22,880.00	\$ 49,686.00	\$ 34,480.00	-30.60%	63.32%	2.00%	
4535.00	Benefits Health/Life	\$ -	\$ 8,683.00	\$ 5,100.00	-41.26%	9.37%	0.30%	
4536.00	FICA/Unemployment	\$ 1,600.00	\$ 3,500.00	\$ 2,000.00	-42.86%	3.67%	0.12%	
4537.00	Insurance (Work Comp.)	\$ 1,800.00	\$ 3,800.00	\$ 1,500.00	-60.53%	2.75%	0.09%	
4538.00	Retirement Contribution	\$ -	\$ 1,100.00	\$ 250.00	-77.27%	0.46%	0.01%	
4539.00	Medical Deductible	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	1.84%	0.06%	
4540.00	Pre-Employment Screening	\$ -	\$ 100.00	\$ 120.00	20.00%	0.22%	0.01%	
<b>Total Group 4500 (Expense)</b>		<b>\$ 38,280.00</b>	<b>\$ 77,869.00</b>	<b>\$ 54,450.00</b>	<b>-30.07%</b>	<b>100.00%</b>	<b>3.17%</b>	
<b>4600.00</b>	<b>Code Enforcement/Building Inspection</b>							
4610.00	Salary - Code Enforcement	\$ -	\$ -	\$ 39,480.00	-	63.00%	2.30%	
4611.00	Salary - Permit Clerk	\$ -	\$ -	\$ 14,796.00	-	23.61%	0.86%	
4620.00	Benefits Health/Life	\$ -	\$ -	\$ 1,075.00	-	1.72%	0.06%	
4630.00	FICA/Unemployment	\$ -	\$ -	\$ 3,300.00	-	5.27%	0.19%	
4640.00	Insurance (Work Comp.)	\$ -	\$ -	\$ 751.00	-	1.20%	0.04%	
4650.00	Retirement Contribution	\$ -	\$ -	\$ -	-	0.00%	0.00%	
4660.00	Education & Training	\$ -	\$ -	\$ 1,000.00	-	1.60%	0.06%	
4670.00	Pre-Employment Screening	\$ -	\$ -	\$ 60.00	-	0.10%	0.00%	
4680.00	Software Licensing Fees	\$ -	\$ -	\$ -	-	0.00%	0.00%	
4690.00	Gas, Oil, Etc.	\$ -	\$ -	\$ 1,200.00	-	1.92%	0.07%	
4691.00	Vehicle Maint. & Repair	\$ -	\$ -	\$ 1,000.00	-	1.60%	0.06%	
<b>Total Group 4600 (Expense)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,662.00</b>	<b>-</b>	<b>100.00%</b>	<b>3.64%</b>	
<b>4700.00</b>	<b>Municipal Court Expenses</b>							
4711.00	Judge Salary	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	0.00%	22.65%	1.05%	
4713.00	Court Clerk	\$ 31,000.00	\$ 31,248.00	\$ 32,811.00	5.00%	41.29%	1.91%	
4714.00	Cashier- Court Nights	\$ -	\$ -	\$ 1,200.00	-	1.51%	0.07%	
4721.00	Benefits Health/Life	\$ 13,550.00	\$ 11,560.00	\$ 12,250.00	5.97%	15.42%	0.71%	
4722.00	FICA/Unemployment	\$ 3,100.00	\$ 2,300.00	\$ 2,400.00	4.35%	3.02%	0.14%	
4723.00	Insurance (Work Comp.)	\$ 75.00	\$ 100.00	\$ 100.00	0.00%	0.13%	0.01%	
4724.00	Retirement Contribution	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	0.94%	0.04%	
4725.00	Medical Deductible	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	1.26%	0.06%	
4729.00	Education & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	1.89%	0.09%	
4730.00	Supplies	\$ 750.00	\$ 100.00	\$ 750.00	650.00%	0.94%	0.04%	
4731.00	Postage	\$ -	\$ -	\$ 450.00	-	0.57%	0.03%	
4740.00	Pre-Employment Screening	\$ -	\$ 1,250.00	\$ 100.00	-92.00%	0.13%	0.01%	
4760.00	Office Equipment	\$ 1,000.00	\$ 750.00	\$ 1,000.00	33.33%	1.26%	0.06%	
4770.00	Software Fees	\$ 7,000.00	\$ 7,100.00	\$ 7,150.00	0.70%	9.00%	0.42%	
<b>Total Group 4700 (Expense)</b>		<b>\$ 77,725.00</b>	<b>\$ 75,658.00</b>	<b>\$ 79,461.00</b>	<b>5.03%</b>	<b>100.00%</b>	<b>4.62%</b>	

<b>4800.00</b>	<b>Public Safety Expenses</b>							
4810.00	Chief Salary	\$ 70,000.00	\$ 73,500.00	\$ 83,590.00	13.73%	11.26%	4.86%	
4811.00	Officer Salary	\$ 260,000.00	\$ 343,389.00	\$ 402,079.00	17.09%	54.15%	23.38%	
4812.00	Grant Payroll	\$ -	\$ -	\$ 3,000.00	-	0.40%	0.17%	
4822.00	Benefits Health/Life	\$ 55,000.00	\$ 45,000.00	\$ 64,000.00	42.22%	8.62%	3.72%	
4825.00	FICA/Unemployment	\$ 30,200.00	\$ 28,000.00	\$ 32,100.00	14.64%	4.32%	1.87%	
4827.00	Workman's Comp	\$ 18,000.00	\$ 18,000.00	\$ -	0.00%	0.00%	0.00%	
4828.00	Retirement Contribution	\$ 2,800.00	\$ 3,800.00	\$ 5,200.00	36.84%	0.70%	0.30%	
4829.00	Medical Deductible	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.27%	0.12%	
4831.00	Uniforms	\$ 6,500.00	\$ 8,000.00	\$ 8,000.00	0.00%	1.08%	0.47%	
4832.00	Insurance/Work Comp	\$ 25,000.00	\$ 22,000.00	\$ 18,000.00	-18.18%	2.42%	1.05%	
4833.00	Supplies	\$ 6,500.00	\$ 5,000.00	\$ 4,000.00	-20.00%	0.54%	0.23%	
4834.00	Copier	\$ 1,600.00	\$ 1,800.00	\$ 1,650.00	-8.33%	0.22%	0.10%	
4835.00	Miscellaneous	\$ 2,200.00	\$ 2,500.00	\$ 2,000.00	-20.00%	0.27%	0.12%	
4836.00	Phones	\$ -	\$ -	\$ 2,200.00	-	0.30%	0.13%	
4837.00	Postage	\$ -	\$ -	\$ 450.00	-	0.06%	0.03%	
4841.00	Gas, Oil, Etc.	\$ 22,500.00	\$ 21,000.00	\$ 21,000.00	0.00%	2.83%	1.22%	
4842.00	Vehicle Maint. & Repair	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	0.00%	1.48%	0.64%	
4851.00	2017 Explorer	\$ 7,710.00	\$ 7,710.00	\$ -	-100.00%	0.00%	0.00%	
4852.00	2017 Explorer 2	\$ 7,710.00	\$ 7,710.00	\$ -	-100.00%	0.00%	0.00%	
4851.00	2021 Tahoe 1 (1 of 4)	\$ -	\$ -	\$ 10,129.00	-	1.36%	0.59%	
4852.00	2021 Tahoe 2 (1 of 4)	\$ -	\$ -	\$ 10,129.00	-	1.36%	0.59%	
4853.00	2019 Tahoe	\$ 9,924.00	\$ 9,925.00	\$ 9,925.00	0.00%	1.34%	0.58%	
4854.00	2020 Tahoe	\$ 10,000.00	\$ 9,848.00	\$ 9,848.00	0.00%	1.33%	0.57%	
4860.00	Education & Training	\$ 7,500.00	\$ 5,000.00	\$ 9,000.00	80.00%	1.21%	0.52%	
4861.00	Jeffco Drug Task Force	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%	0.81%	0.35%	
4862.00	Dept. Review & Audit	\$ 500.00	\$ 500.00	\$ 500.00	0.00%	0.07%	0.03%	
4875.00	Pre-Employment Screening	\$ -	\$ 300.00	\$ 700.00	133.33%	0.09%	0.04%	
4876.00	Incarceration	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.13%	0.06%	
4877.00	Regis Computer	\$ 5,250.00	\$ 6,100.00	\$ 7,000.00	14.75%	0.94%	0.41%	
4880.00	Equip. Repair/Replacement	\$ 34,000.00	\$ 18,000.00	\$ 18,000.00	0.00%	2.42%	1.05%	
<b>Total Group 4800 (Expense)</b>		<b>\$ 601,894.00</b>	<b>\$ 657,082.00</b>	<b>\$ 742,500.00</b>	<b>13.00%</b>	<b>100.00%</b>	<b>43.17%</b>	
<b>5100.00</b>	<b>Street/Public Works Expenses</b>							
5111.00	Supervisor Salary	\$ 47,000.00	\$ 50,915.00	\$ 53,460.00	5.00%	10.95%	3.11%	
5112.00	Crew Salary	\$ 18,000.00	\$ 25,625.00	\$ 25,833.00	0.81%	5.29%	1.50%	
5114.00	Seasonal Help	\$ 12,000.00	\$ 10,743.00	\$ 10,743.00	0.00%	2.20%	0.62%	
5122.00	Benefits Health/Life	\$ 15,500.00	\$ 9,404.00	\$ 14,360.00	52.70%	2.94%	0.83%	
5125.00	FICA/Unemployment	\$ 5,400.00	\$ 6,000.00	\$ 6,100.00	1.67%	1.25%	0.35%	
5127.00	Workman's Comp	\$ 5,500.00	\$ 5,800.00	\$ -	-100.00%	0.00%	0.00%	
5128.00	Retirement Contribution	\$ 950.00	\$ 1,100.00	\$ 1,600.00	45.45%	0.33%	0.09%	
5129.00	Medical Deductible	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.20%	0.06%	
5200.00	Street Maintenance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	8.19%	2.33%	
5300.00	Capital Imp.	\$ 150,000.00	\$ 250,000.00	\$ 250,000.00	0.00%	51.22%	14.53%	
5400.00	Insurance Liability/Work Comp	\$ 8,000.00	\$ 13,000.00	\$ 18,500.00	42.31%	3.79%	1.08%	
5500.00	Rental & Equipment	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	-25.00%	2.46%	0.70%	
5510.00	City-wide Cleanup	\$ 400.00	\$ 650.00	\$ 800.00	23.08%	0.16%	0.05%	
5515.00	Animal Control	\$ 850.00	\$ 500.00	\$ 500.00	0.00%	0.10%	0.03%	
5520.00	Parks	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	133.33%	1.43%	0.41%	
5521.00	Garage: Electric	\$ 1,550.00	\$ 2,000.00	\$ 2,150.00	7.50%	0.44%	0.12%	
5522.00	Garage:Phones	\$ 1,900.00	\$ 2,200.00	\$ 2,100.00	-4.55%	0.43%	0.12%	
5523.00	Trash	\$ 920.00	\$ 400.00	\$ 800.00	100.00%	0.16%	0.05%	
5524.00	Supplies	\$ -	\$ 500.00	\$ 1,500.00	200.00%	0.31%	0.09%	
5525.00	Copier	\$ 1,000.00	\$ 800.00	\$ 450.00	-43.75%	0.09%	0.03%	
5526.00	Pre-Employment Screening	\$ -	\$ 100.00	\$ 120.00	20.00%	0.02%	0.01%	
5530.00	Gas & Oil, Vehicles	\$ 12,000.00	\$ 10,500.00	\$ 11,000.00	4.76%	2.25%	0.64%	
5540.00	Maintenance & Repair	\$ 30,000.00	\$ 17,000.00	\$ 18,000.00	5.88%	3.69%	1.05%	
5541.00	2020 F350 (2 of 4)	\$ -	\$ 12,500.00	\$ 10,112.00	-19.10%	2.07%	0.59%	
<b>Total Group 5100 (Expense)</b>		<b>\$ 356,970.00</b>	<b>\$ 479,737.00</b>	<b>\$ 488,128.00</b>	<b>1.75%</b>	<b>100.00%</b>	<b>28.38%</b>	
<b>Total Expense</b>		<b>\$ 1,330,567.00</b>	<b>\$ 1,579,717.00</b>	<b>\$ 1,720,084.00</b>	<b>8.89%</b>	<b>100.00%</b>		
<b>Income - Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				