

Account	Description	20-21	21-22	22-23	% Increase	% Of Grp	% Of Total
1000.00	General Revenues						
1100.00	Real Estate Tax	\$ 131,000.00	\$ 144,000.00	\$ 140,000.00	-2.78%	14.12%	6.46%
1200.00	Personal Property Tax	\$ 43,000.00	\$ 42,500.00	\$ 43,000.00	1.18%	4.34%	1.98%
1310.00	Ameren	\$ 93,000.00	\$ 87,000.00	\$ 90,500.00	4.02%	9.13%	4.17%
1320.00	Communications receipts	\$ 22,000.00	\$ 20,000.00	\$ 15,000.00	-25.00%	1.51%	0.69%
1322.00	Cable Receipts	\$ 28,000.00	\$ 28,000.00	\$ 38,000.00	35.71%	3.83%	1.75%
1325.00	Spire MO	\$ 1,800.00	\$ 15,000.00	\$ 2,800.00	-81.33%	0.28%	0.13%
1326.00	Propane Sales Tax	\$ 10,000.00	\$ -	\$ -	-	0.00%	0.00%
1330.00	Utility Pole	\$ -	\$ 6,700.00	\$ 7,215.00	7.69%	0.73%	0.33%
1400.00	\$.025 Sales Tax	\$ 450,000.00	\$ 570,000.00	\$ 655,000.00	14.91%	66.06%	30.21%
1410.00	From Reserve	\$ -	\$ 76,064.00	\$ -	-100.00%	0.00%	0.00%
1410.00	Funds Left From 2021-2022 Reserve	\$ 70,000.00	\$ -	\$ -	-	0.00%	0.00%
Total Group 1100 (Income)		\$ 848,800.00	\$ 989,264.00	\$ 991,515.00	0.23%	100.00%	45.73%
1500.00	Court Revenues						
1505.00	Minor Traffic Fines	\$ 110,000.00	\$ 110,000.00	\$ 106,400.00	-3.27%	88.23%	4.91%
1506.00	Other Court Fines	\$ 15,000.00	\$ 10,000.00	\$ 11,050.00	10.50%	9.16%	0.51%
1520.00	Police Training	\$ 1,800.00	\$ 2,000.00	\$ 1,650.00	-17.50%	1.37%	0.08%
1522.00	State Police Training	\$ 800.00	\$ -	\$ -	-	0.00%	0.00%
1524.00	Bond Forfeitures	\$ 4,000.00	\$ 1,000.00	\$ 1,500.00	50.00%	1.24%	0.07%
Total Group 1500 (Income)		\$ 131,600.00	\$ 123,000.00	\$ 120,600.00	-1.95%	100.00%	5.56%
1600.00	Fees, Lic. & Permits Revenues						
1610.00	Fees & Permits	\$ 10,000.00	\$ 13,500.00	\$ 13,500.00	0.00%	23.20%	0.62%
1611.00	Business License Fees	\$ 23,000.00	\$ 25,000.00	\$ 23,000.00	-8.00%	39.52%	1.06%
1650.00	Building Permit	\$ 12,000.00	\$ 16,000.00	\$ 19,000.00	18.75%	32.65%	0.88%
1660.00	City-wide Cleanup	\$ 650.00	\$ 800.00	\$ 1,200.00	50.00%	2.06%	0.06%
1662.00	Fall Festival	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	25.00%	2.58%	0.07%
Total Group 1600 (Income)		\$ 46,850.00	\$ 56,500.00	\$ 58,200.00	3.01%	100.00%	2.68%
2000.00	Street Revenues						
2100.00	Vehicular Taxes	\$ 114,000.00	\$ 116,000.00	\$ 121,500.00	4.74%	18.41%	5.60%
2200.00	Road and Bridge	\$ 27,000.00	\$ 27,000.00	\$ 35,125.00	30.09%	5.32%	1.62%
2300.00	Capital Improvement	\$ 250,000.00	\$ 250,000.00	\$ 430,000.00	72.00%	65.17%	19.83%
2500.00	Recycle Grant	\$ 77,942.00	\$ 90,000.00	\$ 73,180.00	-18.69%	11.09%	3.38%
Total Group 2000 (Income)		\$ 468,942.00	\$ 483,000.00	\$ 659,805.00	36.61%	100.00%	30.43%
2800.00	Miscellaneous Revenue						
2810.00	FEMA	\$ 28,750.00	\$ -	\$ -	-	0.00%	0.00%
2812.00	ARPA Funding	\$ -	\$ 302,880.14	\$ 320,240.00	5.73%	94.77%	14.77%
2830.00	Refunds/Rebates	\$ 2,900.00	\$ 1,000.00	\$ 3,000.00	200.00%	0.89%	0.14%
2840.00	Recycling Income	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	40.00%	0.83%	0.13%
2850.00	Interest Income	\$ 675.00	\$ -	\$ 128.00	-	0.04%	0.01%
2851.00	Return on Investment Interest	\$ 43,000.00	\$ 52,820.00	\$ 1,060.00	-97.99%	0.31%	0.05%
2860.00	Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	25.00%	0.74%	0.12%
2868.00	Police Education	\$ 1,000.00	\$ -	\$ -	-	0.00%	0.00%
2870.00	Vehicle Sales	\$ 1,500.00	\$ 7,500.00	\$ 5,000.00	-33.33%	1.48%	0.23%
2890.00	Public Safety Grants	\$ 1,700.00	\$ 3,000.00	\$ 3,200.00	6.67%	0.95%	0.15%
2880.00	Insurance Proceeds - Vehicles	\$ -	\$ -	\$ -	-	0.00%	0.00%
Total Group 2800 (Income)		\$ 83,525.00	\$ 371,200.14	\$ 337,928.00	-8.96%	100.00%	15.59%
	Total Income	\$ 1,579,717.00	\$ 2,022,964.14	\$ 2,168,048.00	7.17%		

3000.00	Administration Expenses							
3110.00	Salary - City Clerk	\$ 34,125.00	\$ 35,831.00	\$ 42,000.00	17.22%	10.96%	1.97%	
3111.00	Salary - Assistant Clerk	\$ 6,150.00	\$ 7,072.00	\$ -	-100.00%	0.00%	0.00%	
3112.00	Salary - City Admin	\$ 58,464.00	\$ 64,497.00	\$ 101,000.00	56.60%	26.35%	4.73%	
3113.00	Salary- PA Clerk	\$ 24,192.00	\$ 28,288.00	\$ -	-100.00%	0.00%	0.00%	
3114.00	Code Enforcement Salary	\$ 32,090.00	\$ -	\$ -	-	0.00%	0.00%	
3122.00	Benefits Health/Life	\$ 5,900.00	\$ 6,250.00	\$ 20,000.00	220.00%	5.22%	0.94%	
3125.00	FICA/Unemployment	\$ 12,000.00	\$ 8,200.00	\$ 11,000.00	34.15%	2.87%	0.52%	
3127.00	Workman's Comp	\$ 3,000.00	\$ -	\$ -	-	0.00%	0.00%	
3128.00	Retirement Contribution	\$ 3,500.00	\$ 2,900.00	\$ 2,871.00	-1.00%	0.75%	0.13%	
3129.00	Medical Deductible	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.26%	0.05%	
3150.00	Bank Service Fees	\$ 1,400.00	\$ 1,400.00	\$ 2,300.00	64.29%	0.60%	0.11%	
3221.00	Electric	\$ 18,000.00	\$ 21,000.00	\$ 17,000.00	-19.05%	4.43%	0.80%	
3222.00	Telephone	\$ 3,200.00	\$ 1,600.00	\$ 2,400.00	50.00%	0.63%	0.11%	
3223.00	Water	\$ 1,000.00	\$ 750.00	\$ 825.00	10.00%	0.22%	0.04%	
3224.00	Sewer	\$ 600.00	\$ 625.00	\$ 700.00	12.00%	0.18%	0.03%	
3230.00	Supplies	\$ 3,200.00	\$ 2,500.00	\$ 2,000.00	-20.00%	0.52%	0.09%	
3231.00	Postage	\$ 1,600.00	\$ 500.00	\$ 700.00	40.00%	0.18%	0.03%	
3260.00	Office Equipment	\$ 500.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.26%	0.05%	
3265.00	Copier	\$ 2,250.00	\$ 2,500.00	\$ 2,700.00	8.00%	0.70%	0.13%	
3270.00	Maintenance	\$ 5,000.00	\$ 7,000.00	\$ 12,100.00	72.86%	3.16%	0.57%	
3272.00	Housekeeping	\$ -	\$ -	\$ 3,600.00	-	0.94%	0.17%	
3275.00	Lawn Main./Lien	\$ 1,000.00	\$ 500.00	\$ 500.00	0.00%	0.13%	0.02%	
3280.00	Computer Maintenance	\$ 2,000.00	\$ 1,000.00	\$ 2,500.00	150.00%	0.65%	0.12%	
3290.00	Software Licensing Fees	\$ 11,000.00	\$ 15,400.00	\$ 16,000.00	3.90%	4.17%	0.75%	
3300.00	Election Costs	\$ 1,300.00	\$ 1,750.00	\$ 1,360.00	-22.29%	0.35%	0.06%	
3310.00	Publications	\$ 800.00	\$ 600.00	\$ 625.00	4.17%	0.16%	0.03%	
3311.00	Signs	\$ 2,000.00	\$ 1,000.00	\$ 500.00	-50.00%	0.13%	0.02%	
3315.00	Newsletter	\$ 2,500.00	\$ 2,100.00	\$ 2,800.00	33.33%	0.73%	0.13%	
3400.00	Miscellaneous	\$ 2,000.00	\$ 1,250.00	\$ 1,750.00	40.00%	0.46%	0.08%	
3410.00	Pre-Employment Screening	\$ 100.00	\$ 120.00	\$ 120.00	0.00%	0.03%	0.01%	
3430.00	Accounting	\$ 2,000.00	\$ 17,800.00	\$ 17,000.00	-4.49%	4.43%	0.80%	
3500.00	Legal Services	\$ 12,000.00	\$ 20,000.00	\$ 35,000.00	75.00%	9.13%	1.64%	
3510.00	Prosecuting Attorney	\$ 15,000.00	\$ 17,000.00	\$ 15,000.00	-11.76%	3.91%	0.70%	
3515.00	Litigation	\$ 5,000.00	\$ 4,000.00	\$ -	-100.00%	0.00%	0.00%	
3600.00	Insurance & Bonds	\$ 4,500.00	\$ 5,400.00	\$ 8,700.00	61.11%	2.27%	0.41%	
3700.00	Memberships	\$ 4,100.00	\$ 4,100.00	\$ 2,000.00	-51.22%	0.52%	0.09%	
3800.00	Education & Training	\$ 3,000.00	\$ 2,750.00	\$ 2,000.00	-27.27%	0.52%	0.09%	
3960.00	Reserve	\$ -	\$ -	\$ -	-	0.00%	0.00%	
3970.00	Codification	\$ 2,700.00	\$ 4,000.00	\$ 3,800.00	-5.00%	0.99%	0.18%	
3980.00	Community Relations	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	25.00%	0.39%	0.07%	
3992.00	FEMA	\$ -	\$ -	\$ -	-	0.00%	0.00%	
3997.00	ARPA	\$ -	\$ -	\$ 49,000.00	-	12.78%	2.29%	
Total Group 3000 (Expense)		\$ 289,371.00	\$ 292,883.00	\$ 383,351.00	30.89%	100.00%	17.95%	
4500.00	Recycling Center Expenses							
4510.00	Recycle Equipment	\$ -	\$ -	\$ -	-	0.00%	0.00%	
4522.00	Recycling Hauling	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	2.00%	17.32%	0.48%	
4533.00	Recycling Staff	\$ 49,686.00	\$ 34,480.00	\$ 35,880.00	4.06%	60.92%	1.68%	
4535.00	Benefits Health/Life	\$ 8,683.00	\$ 5,100.00	\$ 5,700.00	11.76%	9.68%	0.27%	
4536.00	FICA/Unemployment	\$ 3,500.00	\$ 2,000.00	\$ 2,400.00	20.00%	4.07%	0.11%	
4537.00	Insurance (Work Comp.)	\$ 3,800.00	\$ 1,500.00	\$ 3,300.00	120.00%	5.60%	0.15%	
4538.00	Retirement Contribution	\$ 1,100.00	\$ 250.00	\$ 300.00	20.00%	0.51%	0.01%	
4539.00	Medical Deductible	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	1.70%	0.05%	
4540.00	Pre-Employment Screening	\$ 100.00	\$ 120.00	\$ 120.00	0.00%	0.20%	0.01%	
Total Group 4500 (Expense)		\$ 77,869.00	\$ 54,450.00	\$ 58,900.00	8.17%	100.00%	2.76%	
4600.00	Code Enforcement/Building Inspection							
4610.00	Salary - Code Enforcement	\$ -	\$ 39,480.00	\$ 40,328.00	2.15%	43.09%	1.89%	
4611.00	Salary - Permit Clerk	\$ -	\$ 14,796.00	\$ 24,000.00	62.21%	25.64%	1.12%	
4620.00	Benefits Health/Life	\$ -	\$ 1,075.00	\$ 1,164.00	8.28%	1.24%	0.05%	
4630.00	FICA/Unemployment	\$ -	\$ 3,300.00	\$ 4,600.00	39.39%	4.92%	0.22%	
4640.00	Insurance (Work Comp.)	\$ -	\$ 751.00	\$ 6,200.00	725.57%	6.62%	0.29%	
4650.00	Retirement Contribution	\$ -	\$ -	\$ 410.00	-	0.44%	0.02%	
4660.00	Education & Training	\$ -	\$ 1,000.00	\$ 1,500.00	50.00%	1.60%	0.07%	
4670.00	Pre-Employment Screening	\$ -	\$ 60.00	\$ 120.00	100.00%	0.13%	0.01%	
4680.00	Software Licensing Fees	\$ -	\$ -	\$ -	-	0.00%	0.00%	
4681.00	Telephone	\$ -	\$ 1,200.00	\$ -	-	0.00%	0.00%	
4690.00	Gas, Oil, Etc.	\$ -	\$ 1,200.00	\$ 2,000.00	66.67%	2.14%	0.09%	
4691.00	Vehicle Maint. & Repair	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	1.07%	0.05%	
4692.00	ARPA	\$ -	\$ -	\$ 12,265.00	-	13.11%	0.57%	
Total Group 4500 (Expense)		\$ -	\$ 63,862.00	\$ 93,587.00	46.55%	100.00%	4.38%	
4700.00	Municipal Court Expenses							
4711.00	Judge Salary	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	0.00%	20.49%	0.84%	
4713.00	Court Clerk	\$ 31,248.00	\$ 32,811.00	\$ 34,455.00	5.01%	39.22%	1.61%	
4714.00	Cashier- Court Nights	\$ -	\$ 1,200.00	\$ 1,200.00	0.00%	1.37%	0.06%	
4721.00	Benefits Health/Life	\$ 11,560.00	\$ 12,250.00	\$ 15,500.00	26.53%	17.64%	0.73%	
4722.00	FICA/Unemployment	\$ 2,300.00	\$ 2,400.00	\$ 2,600.00	8.33%	2.96%	0.12%	
4723.00	Insurance (Work Comp.)	\$ 100.00	\$ 100.00	\$ 3,000.00	2900.00%	3.41%	0.14%	
4724.00	Retirement Contribution	\$ 750.00	\$ 750.00	\$ 875.00	16.67%	1.00%	0.04%	
4725.00	Medical Deductible	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	1.14%	0.05%	
4729.00	Education & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	0.00%	1.71%	0.07%	
4730.00	Supplies	\$ 100.00	\$ 750.00	\$ 750.00	0.00%	0.85%	0.04%	
4731.00	Postage	\$ -	\$ 450.00	\$ 700.00	55.56%	0.80%	0.03%	
4740.00	Pre-Employment Screening	\$ 1,250.00	\$ 100.00	\$ 120.00	20.00%	0.14%	0.01%	

4760.00	Office Equipment	\$ 750.00	\$ 1,000.00	\$ 1,000.00	0.00%	1.14%	0.05%
4770.00	Software Fees - Rejis	\$ 7,100.00	\$ 7,150.00	\$ 7,150.00	0.00%	8.14%	0.33%
Total Group 4700 (Expense)		\$ 75,658.00	\$ 79,461.00	\$ 87,850.00	10.56%	100.00%	4.11%
4800.00	Public Safety Expenses						
4810.00	Chief Salary	\$ 73,500.00	\$ 83,590.00	\$ 91,573.00	9.55%	8.03%	4.29%
4811.00	Officer Salary	\$ 343,389.00	\$ 402,079.00	\$ 490,000.00	21.87%	42.97%	22.95%
4812.00	Grant Payroll	\$ -	\$ 3,000.00	\$ 3,200.00	6.67%	0.28%	0.15%
4813.00	Salary - PD/PA Clerk/ARPA	\$ -	\$ -	\$ -	-	0.00%	0.00%
4822.00	Benefits Health/Life	\$ 45,000.00	\$ 64,000.00	\$ 75,000.00	17.19%	6.58%	3.51%
4825.00	FICA/Unemployment	\$ 28,000.00	\$ 32,100.00	\$ 44,000.00	37.07%	3.86%	2.06%
4827.00	Workman's Comp	\$ 18,000.00	\$ -	\$ -	-	0.00%	0.00%
4828.00	Retirement Contribution	\$ 3,800.00	\$ 5,200.00	\$ 4,200.00	-19.23%	0.37%	0.20%
4829.00	Medical Deductible	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.18%	0.09%
4831.00	Uniforms	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	0.00%	0.70%	0.37%
4832.00	Insurance/Work Comp	\$ 22,000.00	\$ 18,000.00	\$ 16,000.00	-11.11%	1.40%	0.75%
4833.00	Supplies	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	0.00%	0.35%	0.19%
4834.00	Copier	\$ 1,800.00	\$ 1,650.00	\$ 1,900.00	15.15%	0.17%	0.09%
4835.00	Miscellaneous	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	0.00%	0.18%	0.09%
4836.00	Phones	\$ -	\$ 2,200.00	\$ 3,600.00	63.64%	0.32%	0.17%
4838.00	Postage	\$ -	\$ 450.00	\$ 650.00	44.44%	0.06%	0.03%
4841.00	Gas, Oil, Etc.	\$ 21,000.00	\$ 21,000.00	\$ 48,000.00	128.57%	4.21%	2.25%
4842.00	Vehicle Maint. & Repair	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	-9.09%	0.88%	0.47%
4851.00	2017 Explorer	\$ 7,710.00	\$ -	\$ -	-	0.00%	0.00%
4852.00	2017 Explorer 2	\$ 7,710.00	\$ -	\$ -	-	0.00%	0.00%
4851.00	2021 Tahoe 1 (2 of 4)	\$ -	\$ 10,129.00	\$ 10,129.00	0.00%	0.89%	0.47%
4852.00	2023 Tahoe 1 (1 of 4)	\$ -	\$ 10,129.00	\$ 11,000.00	8.60%	0.96%	0.52%
4853.00	2019 Tahoe	\$ 9,925.00	\$ 9,925.00	\$ -	-100.00%	0.00%	0.00%
4853.00	2023 Tahoe 2 (1 of 4)	\$ -	\$ -	\$ 11,000.00	-	0.96%	0.52%
4854.00	2020 Tahoe (4 of 4)	\$ 9,848.00	\$ 9,848.00	\$ 9,848.00	0.00%	0.86%	0.46%
4860.00	Education & Training	\$ 5,000.00	\$ 9,000.00	\$ 8,000.00	-11.11%	0.70%	0.37%
4861.00	Jeffco Drug Task Force	\$ 6,000.00	\$ 6,000.00	\$ -	-100.00%	0.00%	0.00%
4862.00	Dept. Review & Audit	\$ 500.00	\$ 500.00	\$ 2,000.00	300.00%	0.18%	0.09%
4875.00	Pre-Employment Screening	\$ 300.00	\$ 700.00	\$ 1,700.00	142.86%	0.15%	0.08%
4876.00	Incarceration	\$ 1,000.00	\$ 1,000.00	\$ 500.00	-50.00%	0.04%	0.02%
4877.00	PD Software Fees - Rejis	\$ 6,100.00	\$ 7,000.00	\$ 13,000.00	85.71%	1.14%	0.61%
4878.00	PA Software Fees - Rejis	\$ -	\$ -	\$ 3,450.00	-	0.30%	0.16%
4880.00	Equip. Repair/Replacement	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00	-44.44%	0.88%	0.47%
4881.00	ARPA	\$ -	\$ -	\$ 251,275.00	-	22.04%	11.77%
4882.00	Cloud Storage	\$ -	\$ -	\$ 4,300.00	-	0.38%	0.20%
Total Group 4800 (Expense)		\$ 657,082.00	\$ 742,500.00	\$ 1,140,325.00	53.58%	99.62%	53.41%
5100.00	Street/Public Works Expenses						
5111.00	Supervisor Salary	\$ 50,915.00	\$ 53,460.00	\$ 56,135.00	5.00%	15.13%	2.63%
5112.00	Crew Salary	\$ 25,625.00	\$ 25,833.00	\$ 28,000.00	8.39%	7.55%	1.31%
5114.00	Seasonal Help	\$ 10,743.00	\$ 10,743.00	\$ 10,000.00	-6.92%	2.69%	0.47%
5122.00	Benefits Health/Life	\$ 9,404.00	\$ 14,360.00	\$ 17,000.00	18.38%	4.58%	0.80%
5125.00	FICA/Unemployment	\$ 6,000.00	\$ 6,100.00	\$ 7,700.00	26.23%	2.08%	0.36%
5127.00	Workman's Comp	\$ 5,800.00	\$ -	\$ -	-	0.00%	0.00%
5128.00	Retirement Contribution	\$ 1,100.00	\$ 1,600.00	\$ 1,650.00	3.13%	0.44%	0.08%
5129.00	Medical Deductible	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	0.27%	0.05%
5200.00	Street Maintenance	\$ 40,000.00	\$ 40,000.00	\$ 13,750.00	-65.63%	3.71%	0.64%
5300.00	Capital Imp.	\$ 250,000.00	\$ 250,000.00	\$ 120,000.00	-52.00%	32.34%	5.62%
5400.00	Insurance Liability/Work Comp	\$ 13,000.00	\$ 18,500.00	\$ 30,000.00	62.16%	8.08%	1.41%
5500.00	Rental & Equipment	\$ 16,000.00	\$ 12,000.00	\$ 20,000.00	66.67%	5.39%	0.94%
5510.00	City-wide Cleanup	\$ 650.00	\$ 800.00	\$ 450.00	-43.75%	0.12%	0.02%
5515.00	Animal Control	\$ 500.00	\$ 500.00	\$ 250.00	-50.00%	0.07%	0.01%
5520.00	Parks	\$ 3,000.00	\$ 7,000.00	\$ 2,000.00	-71.43%	0.54%	0.09%
5521.00	Garage: Electric	\$ 2,000.00	\$ 2,150.00	\$ 2,500.00	16.28%	0.67%	0.12%
5522.00	Garage:Phones	\$ 2,200.00	\$ 2,100.00	\$ 2,500.00	19.05%	0.12%	0.12%
5523.00	Trash	\$ 400.00	\$ 800.00	\$ 250.00	-68.75%	0.07%	0.01%
5524.00	Supplies	\$ 500.00	\$ 1,500.00	\$ 1,700.00	13.33%	0.46%	0.08%
5525.00	Copier	\$ 800.00	\$ 450.00	\$ 460.00	2.22%	0.12%	0.02%
5526.00	Pre-Employment Screening	\$ 100.00	\$ 120.00	\$ 125.00	4.17%	0.03%	0.01%
5530.00	Gas & Oil, Vehicles	\$ 10,500.00	\$ 11,000.00	\$ 15,000.00	36.36%	4.04%	0.70%
5540.00	Maintenance & Repair	\$ 17,000.00	\$ 18,000.00	\$ 20,000.00	11.11%	5.39%	0.94%
5541.00	2020 Ford F350 (2 of 4)	\$ 12,500.00	\$ 10,112.00	\$ 10,113.00	0.01%	2.73%	0.47%
5542.00	ARPA	\$ -	\$ -	\$ -	-	0.00%	0.00%
5543.00	2023 Ford F350 (1 of 2)	\$ -	\$ -	\$ 10,500.00	-	2.83%	0.49%
Total Group 5100 (Expense)		\$ 479,737.00	\$ 488,128.00	\$ 371,083.00	-23.98%	99.44%	17.38%
Total Expense		\$ 1,579,717.00	\$ 1,721,284.00	\$ 2,135,096.00	24.04%		
Income - Expenses		\$ -	\$ 301,680.14	\$ 32,952.00			