

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-43000-003-420	2% Fire Insurance	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-44000-001-300	Building Permits	5,281.84	15,866.81	80,000.00	-64,133.19	19.83
100-00-44000-002-110	Liquor & Beer Licenses	0.00	0.00	2,400.00	-2,400.00	0.00
100-00-44000-002-120	Operator Licenses	35.00	135.00	807.08	-672.08	16.73
100-00-44000-002-121	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44000-002-122	Kennel Licenses & Permits	0.00	0.00	375.00	-375.00	0.00
100-00-44000-002-123	Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	0.00	0.00	100.00	-100.00	0.00
100-00-44000-002-200	Dog Licenses	126.00	2,061.25	1,160.00	901.25	177.69
100-00-46000-001-220	Fire Department Services	0.00	0.00	0.00	0.00	0.00
100-00-46000-005-210	Police Department Services	30.00	45.00	0.00	45.00	0.00
100-00-46000-005-220	Police Department CVR Services	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	5,100.00	-5,100.00	0.00
CLPSC Revenues		5,472.84	18,208.06	92,842.08	-74,634.02	19.61
250-00-41110-000-000	General Property Taxes	0.00	0.00	0.00	0.00	0.00
250-00-43530-000-000	Transportation Grants	0.00	0.00	0.00	0.00	0.00
250-00-46721-000-000	Park Dedication Fees	0.00	0.00	0.00	0.00	0.00
250-00-48130-000-000	Interest Earned on Investments	34.30	437.73	100.00	337.73	437.73
250-00-48530-000-000	Donations - Park Dept.	0.00	0.00	0.00	0.00	0.00
250-00-48540-000-000	Donations - Bike & Walkways	1,500.00	1,500.00	0.00	1,500.00	0.00
250-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
250-00-49211-000-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
Parks (250 Fund) Revenue		1,534.30	1,937.73	100.00	1,837.73	1,937.73
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	0.00	2,161.59	24,000.00	-21,838.41	9.01
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
Municipal Court Revenues		0.00	2,212.00	24,000.00	-21,788.00	9.22
221-00-45100-200-100	MUNICIPAL COURT REVENUE	0.00	1,317.00	12,000.00	-10,683.00	10.98
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	30,000.00	-30,000.00	0.00
221-00-48000-001-000	Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
Municipal Court Revenue		0.00	1,317.00	42,000.00	-40,683.00	3.14
Total Revenues		7,007.14	23,674.79	158,942.08	-135,267.29	14.90

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51200-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-51200-100-333	Municipal Court Legal Fees	2,317.00	2,351.00	12,000.00	9,649.00	19.59
100-00-51250-350-000	Joint Court - Cost Share	0.00	0.00	0.00	0.00	0.00
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	0.00	25,000.00	25,000.00	0.00
Municipal Court Expenses		2,317.00	2,351.00	37,000.00	34,649.00	6.35
221-00-51200-100-110	Judge's Salaries & Wages	458.33	2,291.65	5,500.00	3,208.35	41.67
221-00-51200-100-111	Judge FICA Tax	35.07	175.33	420.75	245.42	41.67
221-00-51200-100-320	Court Expense - Bonding	0.00	0.00	200.00	200.00	0.00
221-00-51200-100-330	Mileage - Court Judge	0.00	0.00	0.00	0.00	0.00
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	150.00	150.00	0.00
221-00-51200-100-354	Material & Supplies	204.12	807.30	2,500.00	1,692.70	32.29
221-00-51200-100-480	Computer Program Support	0.00	1,100.00	1,100.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	1,851.84	8,847.54	24,073.92	15,226.38	36.75
221-00-51250-110-111	FICA Tax - Court Clerk	136.12	649.72	1,841.00	1,191.28	35.29
221-00-51250-130-000	Health Insurance - Court Clerk	1,533.68	3,678.56	8,500.00	4,821.44	43.28
221-00-51250-131-000	EAP Fringe - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	125.92	629.60	1,637.00	1,007.40	38.46
221-00-51250-140-000	Overtime Wages - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-140-111	Overtime FICA- Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-142-000	Overtime Retire - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51252-330-000	Mileage - Court Clerk	0.00	0.00	175.00	175.00	0.00
221-00-51252-340-000	Training/School/Meetings - All	100.00	845.00	1,500.00	655.00	56.33
221-00-51252-938-000	Prop & Liability Insurance	0.00	112.83	200.00	87.17	56.42
Municipal Court Expenses		4,445.08	19,137.53	47,797.67	28,660.14	40.04
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-110	Salaries & Wages -Police Chief	7,684.62	36,551.23	94,400.00	57,848.77	38.72
100-00-52000-120-111	FICA Tax - Police Chief	575.52	2,737.57	7,222.00	4,484.43	37.91
100-00-52000-120-131	Health Ins - Police Chief	3,632.40	8,804.78	18,888.48	10,083.70	46.61
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,015.90	4,942.45	10,196.00	5,253.55	48.47
100-00-52000-120-138	Training & Conf - Police Chief	0.00	480.62	1,400.00	919.38	34.33
100-00-52000-120-140	Employee Assistance Prog-Chief	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-145	Life Insurance-Chief	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-146	Professional Dues-Police Chief	0.00	480.00	550.00	70.00	87.27
100-00-52000-120-150	Salary & Wages - Lieutenant	7,235.00	34,210.99	88,878.40	54,667.41	38.49
100-00-52000-120-151	FICA - Lieutenant	541.38	2,556.07	6,800.00	4,243.93	37.59
100-00-52000-120-152	Retirement - Lieutenant	956.91	4,632.42	3,000.00	-1,632.42	154.41
100-00-52000-120-153	Health Insurance - Lieutenant	3,632.40	8,651.44	9,599.00	947.56	90.13
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	54.41	0.00	-54.41	0.00
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	4.06	0.00	-4.06	0.00
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	7.19	0.00	-7.19	0.00
100-00-52000-120-157	EAP-Lieutenant	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-158	Premium Pay - Lieutenant	3.40	13.85	0.00	-13.85	0.00
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	454.00	150.00	-304.00	302.67
100-00-52000-120-160	Training & Conf - Lieutenant	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-120-200	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	40,351.43	171,193.64	588,418.00	417,224.36	29.09
100-00-52000-120-211	FICA Tax - FT Officers	3,090.66	13,640.77	45,014.00	31,373.23	30.30
100-00-52000-120-212	Premium Pay - FT Officers	588.16	10,315.26	48,635.22	38,319.96	21.21

Account Number		2023	2023	2023	Budget Status	% of Budget
		May	Actual 05/31/2023	Budget		
100-00-52000-120-220	Salaries & Wages - PT Officers	167.70	420.46	10,736.00	10,315.54	3.92
100-00-52000-120-221	FICA Tax - PT Officers	12.83	32.17	822.00	789.83	3.91
100-00-52000-120-222	Retirement (WRS) - PT Officers	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-231	Health Insurance - FT Officers	-859.24	-5,204.49	87,553.92	92,758.41	-5.94
100-00-52000-120-232	Retirement (WRS) - FT Officers	5,203.78	23,971.24	63,550.00	39,578.76	37.72
100-00-52000-120-233	Overtime - FT Officers	754.32	4,612.80	14,815.00	10,202.20	31.14
100-00-52000-120-234	OT FICA Tax - FT Officers	57.71	352.24	4,855.00	4,502.76	7.26
100-00-52000-120-236	OT-FT Officers - Grant Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-237	Retirement OT - FT Officers	99.71	609.80	6,854.00	6,244.20	8.90
100-00-52000-120-238	Training - Officers	250.00	892.76	5,000.00	4,107.24	17.86
100-00-52000-120-240	Emergency Assist Prog-Officers	0.00	60.75	162.00	101.25	37.50
100-00-52000-120-250	Legal Services-Police Dept	0.00	50.00	500.00	450.00	10.00
100-00-52000-120-320	Ammunition	0.00	1,178.98	3,000.00	1,821.02	39.30
100-00-52000-120-321	FT Officers Protective Cloth	437.82	3,846.36	7,500.00	3,653.64	51.28
100-00-52000-120-322	PT Officers Protective Cloth	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-323	Physical Exams	211.50	711.50	2,800.00	2,088.50	25.41
100-00-52000-120-324	Fuel	2,077.60	8,835.56	40,000.00	31,164.44	22.09
100-00-52000-120-326	Telephone & Utilities - Police	629.20	1,675.55	8,000.00	6,324.45	20.94
100-00-52000-120-351	Pooled Car Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-352	Pooled Car Usage	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-380	Equipment Repairs/Maintenance	667.61	6,537.37	15,000.00	8,462.63	43.58
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	2,016.44	9,633.95	26,213.83	16,579.88	36.75
100-00-52000-120-411	FICA Tax - Police Clerk	148.20	707.38	2,005.00	1,297.62	35.28
100-00-52000-120-431	Health Ins - Police Clerk	1,598.27	3,933.81	9,255.00	5,321.19	42.50
100-00-52000-120-432	Retirement(WRS) - Police Clerk	137.12	626.14	1,782.00	1,155.86	35.14
100-00-52000-120-434	Employee Assist Prog-PD Clerk	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-437	Mileage - Police Clerk	0.00	0.00	150.00	150.00	0.00
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	0.00	300.00	300.00	0.00
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	394.00	394.00	0.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	31.00	31.00	0.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	27.00	27.00	0.00
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-460	Office Supplies	106.83	1,916.66	5,000.00	3,083.34	38.33
100-00-52000-120-475	Postage & Shipping	20.00	238.32	500.00	261.68	47.66
100-00-52000-120-476	Property Room/Evidence	0.00	59.08	800.00	740.92	7.39
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	0.00	0.00	100.00	100.00	0.00
100-00-52000-120-809	PD K-9	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-810	MCHS Animal Transport Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-811	Outlay-Equipment	0.00	1,273.78	7,000.00	5,726.22	18.20
100-00-52000-120-812	PD Grant Expenditures	0.00	18,309.92	18,500.00	190.08	98.97
100-00-52000-120-815	PD Contracted Services	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,100.00	2,100.00	0.00
100-00-52000-120-821	Computer Support/Upgrades	0.00	13,039.00	30,000.00	16,961.00	43.46
100-00-52000-120-822	Computer & Background Cks	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-823	Mobile Data Air Card Service	0.00	0.00	0.00	0.00	0.00

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100-00-52000-120-938 Police Department Insurance	0.00	26,833.37	32,000.00	5,166.63	83.85
Police Department Expenses	83,045.18	424,905.46	1,333,037.85	908,132.39	31.87
100-00-52000-201-000 FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-110 Salaries & Wages	16,173.50	67,316.00	70,000.00	2,684.00	96.17
100-00-52000-201-111 FICA Tax - Fire Department	1,240.01	5,177.80	4,500.00	-677.80	115.06
100-00-52000-201-131 Employee Assistance Program	0.00	175.50	1,200.00	1,024.50	14.63
100-00-52000-201-135 Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-200 ADMINISTRATIVE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-210 Salaries & Wages AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-211 FICA Tax AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-230 Health Insurance AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-232 Retirement AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-321 Protective Clothing	0.00	4,838.32	20,000.00	15,161.68	24.19
100-00-52000-201-322 Miscellaneous FD Supplies	124.99	282.54	1,000.00	717.46	28.25
100-00-52000-201-323 Physical Exams	0.00	409.50	1,500.00	1,090.50	27.30
100-00-52000-201-324 Fuel	618.14	1,543.85	5,000.00	3,456.15	30.88
100-00-52000-201-325 Foam	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-326 Utilities - Siren	101.66	304.87	430.00	125.13	70.90
100-00-52000-201-327 Radios	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52000-201-328 Disab/Accident Death Policy	0.00	3,683.51	2,500.00	-1,183.51	147.34
100-00-52000-201-329 Mileage - Fire Department	340.60	782.17	1,300.00	517.83	60.17
100-00-52000-201-330 Phone Reimbursement	40.00	120.00	800.00	680.00	15.00
100-00-52000-201-331 FD Dues & Memberships	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52000-201-340 Training/Schooling/Meetings	0.00	1,275.00	1,000.00	-275.00	127.50
100-00-52000-201-350 Office Expenses & Supplies	109.70	2,040.29	1,500.00	-540.29	136.02
100-00-52000-201-351 Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-380 Equipment Repairs/Maintenance	3,030.68	6,926.09	25,000.00	18,073.91	27.70
100-00-52000-201-381 Vehicle Maintenance	-200.49	0.00	0.00	0.00	0.00
100-00-52000-201-382 Bad Debt Expense-Fire Calls	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-383 Field Tools Outlay	0.00	7,064.24	7,500.00	435.76	94.19
100-00-52000-201-500 Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810 Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820 Computer Purchase/Software	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-201-822 Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-938 Fire Department Insurance	119.16	18,081.94	16,500.00	-1,581.94	109.59
100-00-52000-201-940 FD Grant Matching	0.00	0.00	0.00	0.00	0.00
Fire Department Expenses	21,697.95	120,021.62	169,730.00	49,708.38	70.71
100-00-52000-300-000 FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-110 EMS/FR WAGE	3,590.50	16,714.75	25,000.00	8,285.25	66.86
100-00-52000-300-111 FICA Tax - First Responders	267.40	1,242.43	1,300.00	57.57	95.57
100-00-52000-301-000 Equipment Supplies/Maintenance	0.00	366.37	5,000.00	4,633.63	7.33
100-00-52000-301-322 First Responder/EMS Bad Debt	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-340 Training/Schooling/Add'l Mtgs	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-301-350 Supplies, Mileage & Expenses	81.29	209.67	3,000.00	2,790.33	6.99
100-00-52000-301-360 Medical/Physicals	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-811 Outlay-Equipment	0.00	1,339.45	4,000.00	2,660.55	33.49
First Responders Expenses	3,939.19	19,872.67	39,900.00	20,027.33	49.81
100-00-52000-310-000 AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00

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100-00-52000-310-210	Outside Services	10,300.00	5,150.00	22,000.00	16,850.00	23.41
100-00-52000-310-322	Bad Debt Expense-Misc	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-329	Service/Standby Fee	-10,300.00	50,681.12	55,000.00	4,318.88	92.15
Ambulance Expenses		0.00	55,831.12	77,000.00	21,168.88	72.51
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,066.82	4,877.62	14,846.67	9,969.05	32.85
100-00-52000-400-130	Retirement (WRS)	72.54	331.66	1,136.50	804.84	29.18
100-00-52000-400-131	Health Insurance	0.00	-123.61	5,668.00	5,791.61	-2.18
100-00-52000-400-134	FICA-Building Inspector	78.10	357.15	1,010.00	652.85	35.36
100-00-52000-400-250	Contracted Inspector Services	0.00	325.00	20,000.00	19,675.00	1.63
100-00-52000-400-352	Administrative Books, Codes	0.00	0.00	1,600.00	1,600.00	0.00
Building Inspector Expenses		1,217.46	5,767.82	44,261.17	38,493.35	13.03
100-00-52800-000-000	POLICE & FIRE COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-000	PFC Wages	0.00	1,150.00	1,500.00	350.00	76.67
100-00-52800-100-010	PFC FICA Tax	0.00	87.98	114.75	26.77	76.67
100-00-52800-100-100	PFC Clerk Salaries & Wages	246.92	1,179.71	3,209.86	2,030.15	36.75
100-00-52800-100-111	PFC Clerk FICA Tax	18.14	91.07	246.00	154.93	37.02
100-00-52800-100-130	Health Insurance-PFC Clerk	500.46	863.24	1,134.00	270.76	76.12
100-00-52800-100-131	PFC Clerk Retirement	16.80	84.00	219.00	135.00	38.36
100-00-52800-100-132	OT Wages PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-133	OT FICA PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-134	OT Retirement PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-320	PFC Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-321	PFC Postage	20.00	77.21	40.00	-37.21	193.03
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	0.00	275.00	275.00	0.00
100-00-52800-100-354	Materials & Supplies	0.00	0.00	50.00	50.00	0.00
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
100-00-52800-331-000	Hearing Expense - PFC	0.00	0.00	0.00	0.00	0.00
Police & Fire Commission		802.32	3,533.21	6,888.61	3,355.40	51.29
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	510.00	2,370.00	4,860.00	2,490.00	48.77
100-00-52000-110-111	FICA Tax - Crossing Guard	39.02	181.34	372.00	190.66	48.75
100-00-52000-110-938	Insurance - Crossing Guard	0.00	188.05	0.00	-188.05	0.00
Crossing Guard Expenses		549.02	2,739.39	5,232.00	2,492.61	52.36
100-00-55000-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-040	Salary & Wages - CDD/ZA	307.68	1,461.49	3,666.67	2,205.18	39.86
100-00-55000-200-041	FICA Tax - CDD/ZA	22.92	108.69	280.50	171.81	38.75
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	20.92	99.37	250.00	150.63	39.75
100-00-55000-200-043	Health Insurance - CDD/ZA	0.00	-20.60	945.00	965.60	-2.18
100-00-55000-200-045	Salary & Wages - Plan Tech	193.82	872.19	2,236.00	1,363.81	39.01
100-00-55000-200-046	FICA Tax - Plan Tech	14.10	63.48	172.00	108.52	36.91
100-00-55000-200-047	Retirement - Plan Tech	13.18	59.31	153.00	93.69	38.76
100-00-55000-200-048	Health Insurance - Plan Tech	0.00	-20.58	945.00	965.58	-2.18
100-00-55000-200-050	Public Works Director - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-051	PWD - FICA Tax	0.00	0.00	0.00	0.00	0.00

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-55000-200-052	PWD - Retirement	0.00	0.00	0.00	0.00
100-00-55000-200-053	PWD - Health Insurance	0.00	0.00	0.00	0.00
100-00-55000-200-055	PWD - Mileage	0.00	0.00	0.00	0.00
100-00-55000-200-080	PW Crew - Salary & Wages	0.00	0.00	13,216.59	13,216.59
100-00-55000-200-081	PW Crew - FICA	0.00	0.00	1,011.00	1,011.00
100-00-55000-200-082	Retirement - PW Crew	0.00	0.00	899.00	899.00
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,778.00	3,778.00
100-00-55000-200-112	Parks Worker Salaries	3,689.45	4,760.70	54,230.00	49,469.30
100-00-55000-200-113	Dues/Memberships	0.00	0.00	0.00	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	282.23	364.18	4,150.00	3,785.82
100-00-55000-200-116	Parks Schooling, Training	0.00	0.00	100.00	100.00
100-00-55000-200-130	Parks Dept Retirement	0.00	0.00	0.00	0.00
100-00-55000-200-133	Parks Health Insurance	0.00	0.00	0.00	0.00
100-00-55000-200-140	Parks Dept Physicals	-110.00	63.75	70.00	6.25
100-00-55000-200-326	Parks; Utilities	402.04	1,057.70	4,500.00	3,442.30
100-00-55000-200-327	Portable Restroom/Wash Station	750.00	750.00	4,500.00	3,750.00
100-00-55000-200-329	Uniforms & Safety Equipment	112.97	112.97	450.00	337.03
100-00-55000-200-355	Parks; Fuel Charges	426.42	1,385.92	5,500.00	4,114.08
100-00-55000-200-361	Maintenance Supplies	315.51	638.26	12,000.00	11,361.74
100-00-55000-200-380	Equipment Repairs	-839.30	2,615.83	2,500.00	-115.83
100-00-55000-200-382	Capital Outlay - Equip/Impr	0.00	0.00	0.00	0.00
100-00-55000-200-383	Maintenance-Sunset Park	0.00	0.00	0.00	0.00
100-00-55000-200-384	Maintenance-Seville Park	0.00	0.00	0.00	0.00
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	0.00	0.00	0.00
100-00-55000-200-386	Maintenance-General/Paths - MU	-58.56	0.00	0.00	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	0.00	0.00	0.00
100-00-55000-200-388	Maintenance-Municipal Park	0.00	0.00	0.00	0.00
100-00-55000-200-389	Maintenance -River Oaks	0.00	0.00	0.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	0.00	0.00	0.00	0.00
100-00-55000-200-397	Maintenance - Friendship Park	-207.79	0.00	0.00	0.00
100-00-55000-200-400	Parks -Other Projects	1,287.18	1,614.56	30,000.00	28,385.44
100-00-55000-210-000	Forestry	0.00	-299.43	0.00	299.43
100-00-55000-938-000	Parks Insurance	0.00	4,832.07	5,600.00	767.93
Park Department Accounts		6,622.77	20,519.86	151,152.76	130,632.90
250-00-55200-000-000	Parks Expense	0.00	0.00	0.00	0.00
250-00-57200-000-000	Park Outlay	0.00	0.00	100.00	100.00
250-00-57300-000-000	Bike and Walkway Outlay	0.00	0.00	0.00	0.00
250-00-57300-000-100	Bike/Walkway Outlay-State Exp	0.00	0.00	0.00	0.00
250-00-57300-000-200	Bike Right-of-Way/Acquisition	1,500.00	0.00	0.00	0.00
Parks (250 Fund) Expenses		1,500.00	0.00	100.00	100.00
Total Expenses		126,135.97	674,679.68	1,912,100.06	1,237,420.38
Net Totals		-119,128.83	-651,004.89	-1,753,157.98	-1,102,153.09