

City of New Fairview  
 Revenue And Expense Report  
 As of April 30, 2024

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<b>01 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<b>Revenue Summary</b>					
-	121,586.62	2,072,004.71	1,929,895.16	(142,109.55)	(7.36%)
Revenue Totals	<u>121,586.62</u>	<u>2,072,004.71</u>	<u>1,929,895.16</u>	<u>(142,109.55)</u>	<u>-7.36%</u>
<b>Expense Summary</b>					
2001-City Council	2,641.07	10,424.87	24,620.00	14,195.13	57.66%
2002-Administration	57,318.14	462,580.59	402,940.04	(59,640.55)	(14.80%)
2003-City Secretary	8,785.36	75,543.86	151,879.02	76,335.16	50.26%
2007-Municipal Court	22,763.45	140,515.09	224,613.70	84,098.61	37.44%
2008-Planning & Development	24,913.11	219,325.08	335,250.00	115,924.92	34.58%
2009-Public Works	36,741.53	318,903.26	580,949.24	262,045.98	45.11%
2010-Code Enforcement	50.00	3,539.20	31,275.00	27,735.80	88.68%
2011-Public Safety	6,150.00	76,988.77	176,849.00	99,860.23	56.47%
2013-Parks & Recreation	667.88	19,504.50	51,465.00	31,960.50	62.10%
Expense Totals	<u>160,030.54</u>	<u>1,327,325.22</u>	<u>1,979,841.00</u>	<u>652,515.78</u>	<u>32.96%</u>
Revenues Over(Under) Expenditures	<u>(38,443.92)</u>	<u>744,679.49</u>	<u>(49,945.84)</u>	<u>0.00</u>	<u>0.00%</u>

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<b>01 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<hr/>					
<b>Property Tax</b>					
-4101 Current Property Tax	15,565.37	963,049.09	513,495.16	(449,553.93)	(87.55%)
Total Property Tax	15,565.37	963,049.09	513,495.16	(449,553.93)	(87.55%)
<b>Sales and Mixed Beverage Tax</b>					
-4201 Sales/ Beverage Tax	40,998.67	299,685.54	440,000.00	140,314.46	31.89%
Total Sales and Mixed Beverage Tax	40,998.67	299,685.54	440,000.00	140,314.46	31.89%
<b>Franchise Fees</b>					
-4301 Franchise Fees	1,352.57	59,194.73	80,000.00	20,805.27	26.01%
Total Franchise Fees	1,352.57	59,194.73	80,000.00	20,805.27	26.01%
<b>Permits</b>					
-4401 Construction Permits	42,057.00	183,531.80	500,000.00	316,468.20	63.29%
-4402 Septic Permits	2,050.00	13,680.00	16,400.00	2,720.00	16.59%
-4403 Contractor Registration	1,300.00	5,500.00	5,000.00	(500.00)	(10.00%)
Total Permits	45,407.00	202,711.80	521,400.00	318,688.20	61.12%
<b>Fines and Fees</b>					
-4501 Court Fines	6,713.00	47,798.50	150,000.00	102,201.50	68.13%
-4510 Mun Court Svc Fee Retained	824.65	5,240.95	0.00	(5,240.95)	0.00%
-4515 Municipal Court Building Security Fund	1,009.92	1,009.92	0.00	(1,009.92)	0.00%
-4520 Municipal Technology Fund	938.28	938.28	0.00	(938.28)	0.00%
-4525 Municipal Jury Funds	20.61	20.61	0.00	(20.61)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	(142.31)	641.42	0.00	(641.42)	0.00%
-4535 Time Payment Reimbursement Fee	15.00	210.00	0.00	(210.00)	0.00%

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-4540 Omnibase Reimbursement Fee	0.00	32.00	0.00	(32.00)	0.00%
Total Fines and Fees	<u>9,379.15</u>	<u>55,891.68</u>	<u>150,000.00</u>	<u>94,108.32</u>	<u>62.74%</u>
<u>Other Revenue</u>					
-4800 Interest Income	2,868.15	13,092.67	60,000.00	46,907.33	78.18%
Total Other Revenue	<u>2,868.15</u>	<u>13,092.67</u>	<u>60,000.00</u>	<u>46,907.33</u>	<u>78.18%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	139.61	356,802.40	85,000.00	(271,802.40)	(319.77%)
-4905 Grant Revenue	0.00	59,319.95	0.00	(59,319.95)	0.00%
-4906 Sponsorship	200.00	9,951.00	5,000.00	(4,951.00)	(99.02%)
-4907 Boyd Municipal Court	5,676.10	52,305.85	75,000.00	22,694.15	30.26%
Total Other Revenues	<u>6,015.71</u>	<u>478,379.20</u>	<u>165,000.00</u>	<u>(313,379.20)</u>	<u>(189.93%)</u>
Total	<u>121,586.62</u>	<u>2,072,004.71</u>	<u>1,929,895.16</u>	<u>(142,109.55)</u>	<u>(7.36%)</u>
<hr/>					
Total Revenue	<u>121,586.62</u>	<u>2,072,004.71</u>	<u>1,929,895.16</u>	<u>(142,109.55)</u>	<u>(7.36%)</u>

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
<b>2001-City Council</b>					
<u>Contract Labor</u>					
2001-5108 Legal Expenses	2,541.00	6,942.50	10,000.00	3,057.50	30.58%
Total Contract Labor	2,541.00	6,942.50	10,000.00	3,057.50	30.58%
<u>Supplies</u>					
2001-5201 Office Supplies	43.23	109.62	1,500.00	1,390.38	92.69%
2001-5299 Miscellaneous Supplies	0.00	144.50	500.00	355.50	71.10%
Total Supplies	43.23	254.12	2,000.00	1,745.88	87.29%
<u>Other Expense</u>					
2001-5307 Election Expense	0.00	0.00	3,000.00	3,000.00	100.00%
Total Other Expense	0.00	0.00	3,000.00	3,000.00	100.00%
<u>Services</u>					
2001-5310 Software	0.00	0.00	120.00	120.00	100.00%
2001-5322 Training/Dues	0.00	1,164.91	8,000.00	6,835.09	85.44%
2001-5323 Membership	0.00	1,351.00	1,500.00	149.00	9.93%
2001-5355 Miscellaneous Expense	56.84	712.34	0.00	(712.34)	0.00%
Total Services	56.84	3,228.25	9,620.00	6,391.75	66.44%
Total City Council	2,641.07	10,424.87	24,620.00	14,195.13	57.66%
<b>2002-Administration</b>					
<u>Salaries &amp; Payroll</u>					
2002-5001 Salaries	9,230.76	71,246.16	126,000.00	54,753.84	43.46%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	772.60	5,247.31	10,557.58	5,310.27	50.30%

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2002-5006 Health Insurance	872.05	6,502.32	10,813.32	4,311.00	39.87%
2002-5007 FICA - Payroll Taxes	706.16	5,324.88	9,649.40	4,324.52	44.82%
2002-5008 Worker's Comp	0.00	883.71	517.16	(366.55)	(70.88%)
2002-5010 Unemployment	0.00	0.00	3,780.00	3,780.00	100.00%
2002-5011 Deferred Compensation	0.00	0.00	8,000.00	8,000.00	100.00%
2002-5012 LTD, STD and Life	0.00	1,130.40	2,411.58	1,281.18	53.13%
Total Salaries & Payroll	<u>11,581.57</u>	<u>90,470.78</u>	<u>171,865.04</u>	<u>81,394.26</u>	<u>47.36%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	640.00	4,160.00	8,400.00	4,240.00	50.48%
2002-5108 Legal Expenses	6,908.50	15,751.00	55,000.00	39,249.00	71.36%
2002-5111 Information Technology	0.00	3,166.80	7,265.00	4,098.20	56.41%
Total Contract Labor	<u>7,548.50</u>	<u>23,077.80</u>	<u>70,665.00</u>	<u>47,587.20</u>	<u>67.34%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	0.00	1,714.49	2,000.00	285.51	14.28%
2002-5299 Miscellaneous Supplies	0.00	1,746.80	500.00	(1,246.80)	(249.36%)
Total Supplies	<u>0.00</u>	<u>3,461.29</u>	<u>2,500.00</u>	<u>(961.29)</u>	<u>(38.45%)</u>
<u>Services</u>					
2002-5310 Software	625.61	8,245.30	11,000.00	2,754.70	25.04%
2002-5315 Electric / Trash	111.55	905.26	1,700.00	794.74	46.75%
2002-5320 Equipment Rental	145.49	632.99	6,500.00	5,867.01	90.26%
2002-5322 Training/Dues	665.60	2,963.58	4,260.00	1,296.42	30.43%
2002-5335 Internet/Telephone	71.53	970.04	1,500.00	529.96	35.33%
2002-5340 Auditor	0.00	0.00	16,500.00	16,500.00	100.00%

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2002-5350 Professional Services	0.00	862.01	5,000.00	4,137.99	82.76%
2002-5355 Miscellaneous Expense	197.52	1,626.95	2,000.00	373.05	18.65%
2002-5360 Prop Tax Collection Fees	0.00	10,612.90	11,200.00	587.10	5.24%
2002-5361 Credit Card Fees	766.27	7,641.87	0.00	(7,641.87)	0.00%
2002-5375 Chapter 380	35,604.50	97,991.12	85,000.00	(12,991.12)	(15.28%)
2002-5380 TML Insurance	0.00	12,734.36	13,250.00	515.64	3.89%
Total Services	<u>38,188.07</u>	<u>145,186.38</u>	<u>157,910.00</u>	<u>12,723.62</u>	<u>8.06%</u>
<u>Transfers</u>					
2002-7185 Transfer Out - Special Revenue	0.00	200,384.34	0.00	(200,384.34)	0.00%
Total Transfers	<u>0.00</u>	<u>200,384.34</u>	<u>0.00</u>	<u>(200,384.34)</u>	<u>0.00%</u>
Total Administration	<u>57,318.14</u>	<u>462,580.59</u>	<u>402,940.04</u>	<u>(59,640.55)</u>	<u>(14.80%)</u>
<b>2003-City Secretary</b> -----					
<u>Salaries &amp; Payroll</u>					
2003-5001 Salaries	4,708.84	37,292.15	65,637.50	28,345.35	43.18%
2003-5002 Part Time	0.00	4,019.80	20,000.00	15,980.20	79.90%
2003-5004 Longevity Pay	0.00	244.00	244.00	0.00	0.00%
2003-5005 TMRS	394.12	2,745.71	7,188.28	4,442.57	61.80%
2003-5006 Health Insurance	872.66	6,902.27	10,813.32	3,911.05	36.17%
2003-5007 FICA - Payroll Taxes	351.04	2,956.11	6,569.93	3,613.82	55.01%
2003-5008 Worker's Comp	0.00	1,511.01	352.11	(1,158.90)	(329.13%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	0.00	676.84	1,266.75	589.91	46.57%
Total Salaries & Payroll	<u>6,326.66</u>	<u>56,347.89</u>	<u>114,641.02</u>	<u>58,293.13</u>	<u>50.85%</u>

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<u>Contract Labor</u>					
2003-5108 Legal Expenses	1,596.00	1,680.00	6,000.00	4,320.00	72.00%
Total Contract Labor	<u>1,596.00</u>	<u>1,680.00</u>	<u>6,000.00</u>	<u>4,320.00</u>	<u>72.00%</u>
<u>Supplies</u>					
2003-5201 Office Supplies	325.90	1,009.14	1,500.00	490.86	32.72%
2003-5202 Equipment	0.00	0.00	500.00	500.00	100.00%
2003-5207 Postage	0.00	66.00	400.00	334.00	83.50%
2003-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>325.90</u>	<u>1,075.14</u>	<u>2,900.00</u>	<u>1,824.86</u>	<u>62.93%</u>
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	108.24	11,444.80	12,278.00	833.20	6.79%
2003-5315 Electric / Trash	111.54	905.18	2,000.00	1,094.82	54.74%
2003-5320 Equipment Rental	145.49	368.99	6,000.00	5,631.01	93.85%
2003-5322 Training/Dues	0.00	2,537.93	4,300.00	1,762.07	40.98%
2003-5323 Membership	100.00	609.00	1,260.00	651.00	51.67%
2003-5335 Internet/Telephone	71.53	429.18	1,000.00	570.82	57.08%
2003-5355 Miscellaneous Expense	0.00	145.75	0.00	(145.75)	0.00%
Total Services	<u>536.80</u>	<u>16,440.83</u>	<u>28,338.00</u>	<u>11,897.17</u>	<u>41.98%</u>
Total City Secretary	<u>8,785.36</u>	<u>75,543.86</u>	<u>151,879.02</u>	<u>76,335.16</u>	<u>50.26%</u>
<u><b>2007-Municipal Court</b></u>					
<u>Salaries &amp; Payroll</u>					
2007-5001 Salaries	8,446.46	59,790.76	105,125.52	45,334.76	43.12%

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2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	0.00	724.80	1,500.00	775.20	51.68%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	706.98	4,481.47	8,818.76	4,337.29	49.18%
2007-5006 Health Insurance	1,744.71	11,101.24	21,626.64	10,525.40	48.67%
2007-5007 FICA - Payroll Taxes	637.00	4,905.48	8,060.16	3,154.68	39.14%
2007-5008 Worker's Comp	0.00	1,762.51	431.98	(1,330.53)	(308.01%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	0.00	897.80	2,032.87	1,135.07	55.84%
Total Salaries & Payroll	<u>11,535.15</u>	<u>89,104.29</u>	<u>150,985.70</u>	<u>61,881.41</u>	<u>40.98%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	3,600.00	9,600.00	6,000.00	62.50%
2007-5108 Legal Expenses	500.00	4,130.00	10,800.00	6,670.00	61.76%
2007-5115 Boyd Court	0.00	354.18	1,500.00	1,145.82	76.39%
Total Contract Labor	<u>1,100.00</u>	<u>8,084.18</u>	<u>21,900.00</u>	<u>13,815.82</u>	<u>63.09%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	0.00	1,535.47	2,500.00	964.53	38.58%
2007-5202 Equipment	0.00	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	0.00	521.67	1,000.00	478.33	47.83%
2007-5222 Signs	0.00	171.67	0.00	(171.67)	0.00%
2007-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>0.00</u>	<u>3,130.26</u>	<u>4,000.00</u>	<u>869.74</u>	<u>21.74%</u>
<u>Services</u>					



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2007-5310 Software	0.00	7,711.64	5,513.00	(2,198.64)	(39.88%)
2007-5315 Electric / Trash	111.53	905.18	2,000.00	1,094.82	54.74%
2007-5320 Equipment Rental	145.49	368.99	6,000.00	5,631.01	93.85%
2007-5322 Training/Dues	80.00	1,229.06	4,215.00	2,985.94	70.84%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	71.53	429.18	1,000.00	570.82	57.08%
2007-5350 Professional Services	0.00	613.20	3,000.00	2,386.80	79.56%
2007-5355 Miscellaneous Expense	9,719.75	25,744.43	25,000.00	(744.43)	(2.98%)
Total Services	<u>10,128.30</u>	<u>37,500.68</u>	<u>47,728.00</u>	<u>10,227.32</u>	<u>21.43%</u>
<u>Transfers</u>					
2007-7185 Transfer Out - Special Revenue	0.00	2,695.68	0.00	(2,695.68)	0.00%
Total Transfers	<u>0.00</u>	<u>2,695.68</u>	<u>0.00</u>	<u>(2,695.68)</u>	<u>0.00%</u>
Total Municipal Court	<u>22,763.45</u>	<u>140,515.09</u>	<u>224,613.70</u>	<u>84,098.61</u>	<u>37.44%</u>
<b><u>2008-Planning &amp; Development</u></b>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	2,530.00	100,854.88	260,000.00	159,145.12	61.21%
2008-5109 City Engineer	0.00	9,336.17	25,000.00	15,663.83	62.66%
2008-5110 City Planner	3,284.66	8,410.69	35,000.00	26,589.31	75.97%
Total Contract Labor	<u>5,814.66</u>	<u>118,601.74</u>	<u>320,000.00</u>	<u>201,398.26</u>	<u>62.94%</u>
<u>Supplies</u>					
2008-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
<u>Services</u>					

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2008-5305 Legal Notices	0.00	0.00	500.00	500.00	100.00%
2008-5310 Software	0.00	5,375.00	4,250.00	(1,125.00)	(26.47%)
2008-5350 Professional Services	0.00	0.00	10,000.00	10,000.00	100.00%
Total Services	<u>0.00</u>	<u>5,375.00</u>	<u>14,750.00</u>	<u>9,375.00</u>	<u>63.56%</u>
<b>Transfers</b>					
2008-7185 Transfer Out - Special Revenue	19,098.45	95,348.34	0.00	(95,348.34)	0.00%
Total Transfers	<u>19,098.45</u>	<u>95,348.34</u>	<u>0.00</u>	<u>(95,348.34)</u>	<u>0.00%</u>
Total Planning & Development	<u>24,913.11</u>	<u>219,325.08</u>	<u>335,250.00</u>	<u>115,924.92</u>	<u>34.58%</u>
<b>2009-Public Works</b>					
<b>Salaries &amp; Payroll</b>					
2009-5001 Salaries	8,734.75	65,346.99	153,262.72	87,915.73	57.36%
2009-5002 Part Time	3,429.02	25,614.04	40,425.00	14,810.96	36.64%
2009-5003 Overtime	192.18	1,133.96	5,000.00	3,866.04	77.32%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	747.20	4,842.85	16,652.93	11,810.08	70.92%
2009-5006 Health Insurance	1,745.32	12,199.23	32,439.96	20,240.73	62.39%
2009-5007 FICA - Payroll Taxes	937.59	6,768.21	15,220.42	8,452.21	55.53%
2009-5008 Worker's Comp	0.00	4,144.41	11,823.78	7,679.37	64.95%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	0.00	706.89	2,963.16	2,256.27	76.14%
Total Salaries & Payroll	<u>15,786.06</u>	<u>121,028.58</u>	<u>283,870.60</u>	<u>162,842.02</u>	<u>57.36%</u>
<b>Contract Labor</b>					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Contract Labor	0.00	225.00	0.00	(225.00)	0.00%
<u>Supplies</u>					
2009-5201 Office Supplies	0.00	906.93	1,000.00	93.07	9.31%
2009-5202 Equipment	0.00	4,902.23	5,500.00	597.77	10.87%
2009-5203 Uniforms	0.00	431.75	3,500.00	3,068.25	87.66%
2009-5207 Postage	0.00	17.46	0.00	(17.46)	0.00%
2009-5222 Signs	238.38	2,767.06	6,000.00	3,232.94	53.88%
2009-5299 Miscellaneous Supplies	251.98	1,481.85	3,500.00	2,018.15	57.66%
Total Supplies	490.36	10,507.28	19,500.00	8,992.72	46.12%
<u>Services</u>					
2009-5301 Fuel	814.14	5,377.20	11,000.00	5,622.80	51.12%
2009-5302 Tractor/ Truck Repairs	226.82	6,370.03	7,000.00	629.97	9.00%
2009-5303 Tolls	0.00	46.65	200.00	153.35	76.68%
2009-5305 Legal Notices	0.00	158.25	175.00	16.75	9.57%
2009-5310 Software	97.40	7,092.21	125.00	(6,967.21)	(5573.77%)
2009-5315 Electric / Trash	791.10	6,323.09	10,500.00	4,176.91	39.78%
2009-5320 Equipment Rental	111.75	335.25	9,200.00	8,864.75	96.36%
2009-5322 Training/Dues	164.00	1,252.48	5,000.00	3,747.52	74.95%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	821.77	3,771.43	6,000.00	2,228.57	37.14%
2009-5355 Miscellaneous Expense	43.08	424.77	0.00	(424.77)	0.00%
2009-5385 Building Repairs	488.99	10,188.43	13,000.00	2,811.57	21.63%
2009-5395 Road Maintenance	8,706.06	25,603.99	40,000.00	14,396.01	35.99%

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Services	12,265.11	66,943.78	102,560.00	35,616.22	34.73%
<u>City Projects</u>					
2009-5670 CCN	8,200.00	8,200.00	0.00	(8,200.00)	0.00%
Total City Projects	8,200.00	8,200.00	0.00	(8,200.00)	0.00%
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	0.00	72,520.00	85,000.00	12,480.00	14.68%
2009-6020 Equipment - Capital	0.00	492.50	0.00	(492.50)	0.00%
2009-6030 Buildings - Capital	0.00	3,853.81	54,800.00	50,946.19	92.97%
2009-7010 Principal	0.00	28,409.85	28,004.28	(405.57)	(1.45%)
2009-7020 Interest	0.00	6,722.46	7,214.36	491.90	6.82%
Total Capital Outlay	0.00	111,998.62	175,018.64	63,020.02	36.01%
Total Public Works	36,741.53	318,903.26	580,949.24	262,045.98	45.11%
<u>2010-Code Enforcement</u>					
<u>Contract Labor</u>					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	50.00	315.00	700.00	385.00	55.00%
2010-5108 Legal Expenses	0.00	105.00	1,000.00	895.00	89.50%
2010-5112 Abatement	0.00	0.00	2,000.00	2,000.00	100.00%
Total Contract Labor	50.00	420.00	6,200.00	5,780.00	93.23%
<u>Supplies</u>					
2010-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
2010-5207 Postage	0.00	0.00	500.00	500.00	100.00%
2010-5299 Miscellaneous Supplies	0.00	241.04	200.00	(41.04)	(20.52%)

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Supplies	0.00	241.04	1,200.00	958.96	79.91%
<u>Services</u>					
2010-5300 KNFB	0.00	34.16	5,000.00	4,965.84	99.32%
2010-5310 Software	0.00	2,500.00	2,100.00	(400.00)	(19.05%)
2010-5322 Training/Dues	0.00	0.00	1,875.00	1,875.00	100.00%
2010-5323 Membership	0.00	0.00	200.00	200.00	100.00%
2010-5350 Professional Services	0.00	0.00	12,000.00	12,000.00	100.00%
2010-5390 Cleanup Days	0.00	344.00	2,700.00	2,356.00	87.26%
Total Services	0.00	2,878.16	23,875.00	20,996.84	87.94%
Total Code Enforcement	50.00	3,539.20	31,275.00	27,735.80	88.68%
<b>2011-Public Safety</b>					
<u>Contract Labor</u>					
2011-5101 Contract Labor	6,150.00	43,050.00	73,800.00	30,750.00	41.67%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	0.00	25,540.80	70,000.00	44,459.20	63.51%
Total Contract Labor	6,150.00	68,924.63	155,800.00	86,875.37	55.76%
<u>Services</u>					
2011-5310 Software	0.00	0.00	2,049.00	2,049.00	100.00%
2011-5355 Miscellaneous Expense	0.00	54.97	0.00	(54.97)	0.00%
2011-5385 Building Repairs	0.00	0.00	2,500.00	2,500.00	100.00%
Total Services	0.00	54.97	4,549.00	4,494.03	98.79%
<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	8,009.17	16,500.00	8,490.83	51.46%

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Capital Outlay	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Public Safety	6,150.00	76,988.77	176,849.00	99,860.23	56.47%
<b>2013-Parks &amp; Recreation</b>					
<u>Supplies</u>					
2013-5201 Office Supplies	0.00	0.00	250.00	250.00	100.00%
2013-5202 Equipment	0.00	238.58	1,000.00	761.42	76.14%
2013-5299 Miscellaneous Supplies	0.00	83.57	0.00	(83.57)	0.00%
Total Supplies	0.00	322.15	1,250.00	927.85	74.23%
<u>Services</u>					
2013-5304 Special Events	137.77	15,417.40	7,000.00	(8,417.40)	(120.25%)
2013-5320 Equipment Rental	150.00	1,098.04	3,500.00	2,401.96	68.63%
2013-5322 Training/Dues	0.00	531.91	2,815.00	2,283.09	81.10%
2013-5323 Membership	0.00	0.00	500.00	500.00	100.00%
2013-5350 Professional Services	0.00	0.00	20,000.00	20,000.00	100.00%
2013-5355 Miscellaneous Expense	200.00	488.53	4,000.00	3,511.47	87.79%
2013-5385 Building Repairs	0.00	0.00	4,500.00	4,500.00	100.00%
Total Services	487.77	17,535.88	42,315.00	24,779.12	58.56%
2013-5316 Water	180.11	586.57	600.00	13.43	2.24%
Total	180.11	586.57	600.00	13.43	2.24%
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	0.00	1,059.90	7,300.00	6,240.10	85.48%
Total Capital Outlay	0.00	1,059.90	7,300.00	6,240.10	85.48%

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<b>01 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Total Parks & Recreation	667.88	19,504.50	51,465.00	31,960.50	62.10%
Total Expense	160,030.54	1,327,325.22	1,979,841.00	652,515.78	32.96%