

City of New Fairview
 Revenue And Expense Report
 As of February 29, 2024

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01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Revenue Summary					
-	504,980.05	1,789,922.04	1,929,895.16	139,973.12	7.25%
Revenue Totals	<u>504,980.05</u>	<u>1,789,922.04</u>	<u>1,929,895.16</u>	<u>139,973.12</u>	<u>7.25%</u>
Expense Summary					
2001-City Council	535.02	7,040.93	24,620.00	17,579.07	71.40%
2002-Administration	15,988.99	375,648.79	402,940.04	27,291.25	6.77%
2003-City Secretary	6,937.04	56,614.71	151,879.02	95,264.31	62.72%
2007-Municipal Court	12,091.80	96,986.02	224,613.70	127,627.68	56.82%
2008-Planning & Development	10,902.93	186,837.38	335,250.00	148,412.62	44.27%
2009-Public Works	18,663.51	245,628.38	580,949.24	335,320.86	57.72%
2010-Code Enforcement	130.00	3,454.20	31,275.00	27,820.80	88.96%
2011-Public Safety	31,690.80	64,633.80	176,849.00	112,215.20	63.45%
2013-Parks & Recreation	176.57	13,799.74	51,465.00	37,665.26	73.19%
Expense Totals	<u>97,116.66</u>	<u>1,050,643.95</u>	<u>1,979,841.00</u>	<u>929,197.05</u>	<u>46.93%</u>
Revenues Over(Under) Expenditures	<u>407,863.39</u>	<u>739,278.09</u>	<u>(49,945.84)</u>	<u>0.00</u>	<u>0.00%</u>

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
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<u>Property Tax</u>					
-4101 Current Property Tax	382,844.58	936,629.08	513,495.16	(423,133.92)	(82.40%)
Total Property Tax	<u>382,844.58</u>	<u>936,629.08</u>	<u>513,495.16</u>	<u>(423,133.92)</u>	<u>(82.40%)</u>
<u>Sales and Mixed Beverage Tax</u>					
-4201 Sales/ Beverage Tax	42,319.95	194,131.38	440,000.00	245,868.62	55.88%
Total Sales and Mixed Beverage Tax	<u>42,319.95</u>	<u>194,131.38</u>	<u>440,000.00</u>	<u>245,868.62</u>	<u>55.88%</u>
<u>Franchise Fees</u>					
-4301 Franchise Fees	24,308.15	57,842.16	80,000.00	22,157.84	27.70%
Total Franchise Fees	<u>24,308.15</u>	<u>57,842.16</u>	<u>80,000.00</u>	<u>22,157.84</u>	<u>27.70%</u>
<u>Permits</u>					
-4401 Construction Permits	8,019.25	130,535.30	500,000.00	369,464.70	73.89%
-4402 Septic Permits	820.00	9,990.00	16,400.00	6,410.00	39.09%
-4403 Contractor Registration	700.00	3,400.00	5,000.00	1,600.00	32.00%
Total Permits	<u>9,539.25</u>	<u>143,925.30</u>	<u>521,400.00</u>	<u>377,474.70</u>	<u>72.40%</u>
<u>Fines and Fees</u>					
-4501 Court Fines	6,998.00	35,599.50	150,000.00	114,400.50	76.27%
-4510 Mun Court Svc Fee Retained	856.45	3,682.94	0.00	(3,682.94)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	20.15	733.88	0.00	(733.88)	0.00%
-4535 Time Payment Reimbursement Fee	15.00	180.00	0.00	(180.00)	0.00%
-4540 Omnibase Reimbursement Fee	8.00	20.00	0.00	(20.00)	0.00%
Total Fines and Fees	<u>7,897.60</u>	<u>40,216.32</u>	<u>150,000.00</u>	<u>109,783.68</u>	<u>73.19%</u>
<u>Other Revenue</u>					

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01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
-4800 Interest Income	2,886.66	7,153.72	60,000.00	52,846.28	88.08%
Total Other Revenue	<u>2,886.66</u>	<u>7,153.72</u>	<u>60,000.00</u>	<u>52,846.28</u>	<u>88.08%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	8,423.07	348,704.21	85,000.00	(263,704.21)	(310.24%)
-4905 Grant Revenue	13,719.95	13,719.95	0.00	(13,719.95)	0.00%
-4906 Sponsorship	250.00	7,500.00	5,000.00	(2,500.00)	(50.00%)
-4907 Boyd Municipal Court	12,790.84	40,099.92	75,000.00	34,900.08	46.53%
Total Other Revenues	<u>35,183.86</u>	<u>410,024.08</u>	<u>165,000.00</u>	<u>(245,024.08)</u>	<u>(148.50%)</u>
Total	<u>504,980.05</u>	<u>1,789,922.04</u>	<u>1,929,895.16</u>	<u>139,973.12</u>	<u>7.25%</u>
Total Revenue	<u>504,980.05</u>	<u>1,789,922.04</u>	<u>1,929,895.16</u>	<u>139,973.12</u>	<u>7.25%</u>

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
2001-City Council					
<u>Contract Labor</u>					
2001-5108 Legal Expenses	0.00	3,834.50	10,000.00	6,165.50	61.66%
Total Contract Labor	0.00	3,834.50	10,000.00	6,165.50	61.66%
<u>Supplies</u>					
2001-5201 Office Supplies	35.02	35.02	1,500.00	1,464.98	97.67%
2001-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	35.02	35.02	2,000.00	1,964.98	98.25%
<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	500.00	1,351.00	1,500.00	149.00	9.93%
2001-5355 Miscellaneous Expense	0.00	655.50	0.00	(655.50)	0.00%
Total Services	500.00	3,171.41	9,620.00	6,448.59	67.03%
Total City Council	535.02	7,040.93	24,620.00	17,579.07	71.40%
2002-Administration					
<u>Salaries & Payroll</u>					
2002-5001 Salaries	9,230.80	48,836.57	126,000.00	77,163.43	61.24%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	772.60	3,508.96	10,557.58	7,048.62	66.76%

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2002-5006 Health Insurance	62.00	3,859.92	10,813.32	6,953.40	64.30%
2002-5007 FICA - Payroll Taxes	706.16	3,736.02	9,649.40	5,913.38	61.28%
2002-5008 Worker's Comp	0.00	633.71	517.16	(116.55)	(22.54%)
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	173.50	956.90	2,411.58	1,454.68	60.32%
Total Salaries & Payroll	<u>10,945.06</u>	<u>61,668.08</u>	<u>171,865.04</u>	<u>110,196.96</u>	<u>64.12%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	640.00	2,720.00	8,400.00	5,680.00	67.62%
2002-5108 Legal Expenses	0.00	6,914.50	55,000.00	48,085.50	87.43%
2002-5111 Information Technology	640.36	2,526.44	7,265.00	4,738.56	65.22%
Total Contract Labor	<u>1,280.36</u>	<u>12,160.94</u>	<u>70,665.00</u>	<u>58,504.06</u>	<u>82.79%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	82.16	1,714.49	2,000.00	285.51	14.28%
2002-5299 Miscellaneous Supplies	1,368.93	1,746.80	500.00	(1,246.80)	(249.36%)
Total Supplies	<u>1,451.09</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	895.61	6,544.08	11,000.00	4,455.92	40.51%
2002-5315 Electric / Trash	197.08	684.30	1,700.00	1,015.70	59.75%
2002-5320 Equipment Rental	0.00	399.50	6,500.00	6,100.50	93.85%
2002-5322 Training/Dues	0.00	1,455.74	4,260.00	2,804.26	65.83%
2002-5335 Internet/Telephone	71.53	826.98	1,500.00	673.02	44.87%
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	0.00	5,000.00	5,000.00	100.00%
2002-5355 Miscellaneous Expense	176.78	1,394.79	2,000.00	605.21	30.26%
2002-5360 Prop Tax Collection Fees	0.00	5,518.98	11,200.00	5,681.02	50.72%
2002-5361 Credit Card Fees	587.14	6,028.79	0.00	(6,028.79)	0.00%
2002-5375 Chapter 380	0.00	62,386.62	85,000.00	22,613.38	26.60%
2002-5380 TML Insurance	0.00	12,734.36	13,250.00	515.64	3.89%
Total Services	<u>1,928.14</u>	<u>97,974.14</u>	<u>157,910.00</u>	<u>59,935.86</u>	<u>37.96%</u>
Transfers					
2002-7185 Transfer Out - Special Revenue	384.34	200,384.34	0.00	(200,384.34)	0.00%
Total Transfers	<u>384.34</u>	<u>200,384.34</u>	<u>0.00</u>	<u>(200,384.34)</u>	<u>0.00%</u>
Total Administration	<u>15,988.99</u>	<u>375,648.79</u>	<u>402,940.04</u>	<u>27,291.25</u>	<u>6.77%</u>
2003-City Secretary					
Salaries & Payroll					
2003-5001 Salaries	4,708.88	25,831.85	65,637.50	39,805.65	60.64%
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	1,858.94	7,188.28	5,329.34	74.14%
2003-5006 Health Insurance	135.67	4,229.34	10,813.32	6,583.98	60.89%
2003-5007 FICA - Payroll Taxes	351.04	2,166.27	6,569.93	4,403.66	67.03%
2003-5008 Worker's Comp	0.00	1,261.01	352.11	(908.90)	(258.13%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	112.98	563.86	1,266.75	702.89	55.49%
Total Salaries & Payroll	<u>5,702.69</u>	<u>40,175.07</u>	<u>114,641.02</u>	<u>74,465.95</u>	<u>64.96%</u>

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<u>Contract Labor</u>					
2003-5108 Legal Expenses	0.00	84.00	6,000.00	5,916.00	98.60%
Total Contract Labor	<u>0.00</u>	<u>84.00</u>	<u>6,000.00</u>	<u>5,916.00</u>	<u>98.60%</u>
<u>Supplies</u>					
2003-5201 Office Supplies	0.00	588.16	1,500.00	911.84	60.79%
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>0.00</u>	<u>654.16</u>	<u>2,900.00</u>	<u>2,245.84</u>	<u>77.44%</u>
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	0.00	11,314.92	12,278.00	963.08	7.84%
2003-5315 Electric / Trash	197.07	684.26	2,000.00	1,315.74	65.79%
2003-5320 Equipment Rental	0.00	223.50	6,000.00	5,776.50	96.28%
2003-5322 Training/Dues	820.00	2,537.93	4,300.00	1,762.07	40.98%
2003-5323 Membership	0.00	509.00	1,260.00	751.00	59.60%
2003-5335 Internet/Telephone	71.53	286.12	1,000.00	713.88	71.39%
2003-5355 Miscellaneous Expense	145.75	145.75	0.00	(145.75)	0.00%
Total Services	<u>1,234.35</u>	<u>15,701.48</u>	<u>28,338.00</u>	<u>12,636.52</u>	<u>44.59%</u>
Total City Secretary	<u>6,937.04</u>	<u>56,614.71</u>	<u>151,879.02</u>	<u>95,264.31</u>	<u>62.72%</u>
<u>2007-Municipal Court</u>					
<u>Salaries & Payroll</u>					
2007-5001 Salaries	8,459.69	39,096.85	105,125.52	66,028.67	62.81%

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2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	15.76	704.63	1,500.00	795.37	53.02%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	709.41	2,890.08	8,818.76	5,928.68	67.23%
2007-5006 Health Insurance	124.00	5,814.61	21,626.64	15,812.03	73.11%
2007-5007 FICA - Payroll Taxes	639.21	3,471.62	8,060.16	4,588.54	56.93%
2007-5008 Worker's Comp	0.00	1,262.51	431.98	(830.53)	(192.26%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	147.93	704.87	2,032.87	1,328.00	65.33%
Total Salaries & Payroll	<u>10,096.00</u>	<u>59,385.40</u>	<u>150,985.70</u>	<u>91,600.30</u>	<u>60.67%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	2,400.00	9,600.00	7,200.00	75.00%
2007-5108 Legal Expenses	500.00	3,088.00	10,800.00	7,712.00	71.41%
2007-5115 Boyd Court	0.00	0.00	1,500.00	1,500.00	100.00%
Total Contract Labor	<u>1,100.00</u>	<u>5,488.00</u>	<u>21,900.00</u>	<u>16,412.00</u>	<u>74.94%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	26.99	1,384.25	2,500.00	1,115.75	44.63%
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>26.99</u>	<u>2,979.04</u>	<u>4,000.00</u>	<u>1,020.96</u>	<u>25.52%</u>
<u>Services</u>					

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2007-5310 Software	21.64	7,711.64	5,513.00	(2,198.64)	(39.88%)
2007-5315 Electric / Trash	197.07	684.27	2,000.00	1,315.73	65.79%
2007-5320 Equipment Rental	0.00	223.50	6,000.00	5,776.50	96.28%
2007-5322 Training/Dues	140.62	1,149.06	4,215.00	3,065.94	72.74%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	71.53	286.12	1,000.00	713.88	71.39%
2007-5350 Professional Services	292.20	440.10	3,000.00	2,559.90	85.33%
2007-5355 Miscellaneous Expense	145.75	16,024.68	25,000.00	8,975.32	35.90%
Total Services	868.81	27,018.37	47,728.00	20,709.63	43.39%
<u>Transfers</u>					
2007-7185 Transfer Out - Special Revenue	0.00	2,115.21	0.00	(2,115.21)	0.00%
Total Transfers	0.00	2,115.21	0.00	(2,115.21)	0.00%
Total Municipal Court	12,091.80	96,986.02	224,613.70	127,627.68	56.82%
<u>2008-Planning & Development</u>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	9,440.63	93,443.25	260,000.00	166,556.75	64.06%
2008-5109 City Engineer	1,462.30	8,712.42	25,000.00	16,287.58	65.15%
2008-5110 City Planner	0.00	3,056.82	35,000.00	31,943.18	91.27%
Total Contract Labor	10,902.93	105,212.49	320,000.00	214,787.51	67.12%
<u>Supplies</u>					
2008-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	0.00	0.00	500.00	500.00	100.00%
<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>
<u>Transfers</u>					
2008-7185 Transfer Out - Special Revenue	0.00	76,249.89	0.00	(76,249.89)	0.00%
Total Transfers	<u>0.00</u>	<u>76,249.89</u>	<u>0.00</u>	<u>(76,249.89)</u>	<u>0.00%</u>
Total Planning & Development	<u>10,902.93</u>	<u>186,837.38</u>	<u>335,250.00</u>	<u>148,412.62</u>	<u>44.27%</u>
<u>2009-Public Works</u>					
<u>Salaries & Payroll</u>					
2009-5001 Salaries	5,980.97	44,071.29	153,262.72	109,191.43	71.24%
2009-5002 Part Time	3,227.94	17,208.92	40,425.00	23,216.08	57.43%
2009-5003 Overtime	0.00	888.54	5,000.00	4,111.46	82.23%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	500.62	3,176.25	16,652.93	13,476.68	80.93%
2009-5006 Health Insurance	124.00	7,721.43	32,439.96	24,718.53	76.20%
2009-5007 FICA - Payroll Taxes	696.87	4,688.33	15,220.42	10,532.09	69.20%
2009-5008 Worker's Comp	0.00	3,144.41	11,823.78	8,679.37	73.41%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	94.04	519.88	2,963.16	2,443.28	82.46%
Total Salaries & Payroll	<u>10,624.44</u>	<u>81,691.05</u>	<u>283,870.60</u>	<u>202,179.55</u>	<u>71.22%</u>
<u>Contract Labor</u>					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%

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Total Contract Labor	0.00	225.00	0.00	(225.00)	0.00%
<u>Supplies</u>					
2009-5201 Office Supplies	0.00	756.98	1,000.00	243.02	24.30%
2009-5202 Equipment	269.22	3,128.80	5,500.00	2,371.20	43.11%
2009-5203 Uniforms	0.00	400.30	3,500.00	3,099.70	88.56%
2009-5222 Signs	1,781.55	1,877.43	6,000.00	4,122.57	68.71%
2009-5299 Miscellaneous Supplies	162.40	949.77	3,500.00	2,550.23	72.86%
Total Supplies	2,213.17	7,113.28	19,500.00	12,386.72	63.52%
<u>Services</u>					
2009-5301 Fuel	792.26	3,888.46	11,000.00	7,111.54	64.65%
2009-5302 Tractor/ Truck Repairs	157.50	5,918.22	7,000.00	1,081.78	15.45%
2009-5303 Tolls	0.00	6.65	200.00	193.35	96.68%
2009-5305 Legal Notices	0.00	158.25	175.00	16.75	9.57%
2009-5310 Software	0.00	6,946.11	125.00	(6,821.11)	(5456.89%)
2009-5315 Electric / Trash	1,381.37	4,722.55	10,500.00	5,777.45	55.02%
2009-5320 Equipment Rental	0.00	223.50	9,200.00	8,976.50	97.57%
2009-5322 Training/Dues	75.00	997.36	5,000.00	4,002.64	80.05%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	245.27	2,412.89	6,000.00	3,587.11	59.79%
2009-5355 Miscellaneous Expense	169.70	189.68	0.00	(189.68)	0.00%
2009-5385 Building Repairs	2,772.68	6,322.67	13,000.00	6,677.33	51.36%
2009-5395 Road Maintenance	0.00	13,085.78	40,000.00	26,914.22	67.29%
Total Services	5,593.78	44,872.12	102,560.00	57,687.88	56.25%

City of New Fairview
 Revenue and Expense Report
 As of February 29, 2024

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Capital Outlay					
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	232.12	3,582.12	54,800.00	51,217.88	93.46%
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	232.12	111,726.93	175,018.64	63,291.71	36.16%
Total Public Works	18,663.51	245,628.38	580,949.24	335,320.86	57.72%
2010-Code Enforcement					
Contract Labor					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	130.00	230.00	700.00	470.00	67.14%
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	130.00	335.00	6,200.00	5,865.00	94.60%
Supplies					
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%)
Total Supplies	0.00	241.04	1,200.00	958.96	79.91%
Services					
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%)

City of New Fairview
 Revenue and Expense Report
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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
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	130.00	3,454.20	31,275.00	27,820.80	88.96%
2011-Public Safety					
<u>Contract Labor</u>					
2011-5101 Contract Labor	6,150.00	30,750.00	73,800.00	43,050.00	58.33%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	25,540.80	25,540.80	70,000.00	44,459.20	63.51%
Total Contract Labor	31,690.80	56,624.63	155,800.00	99,175.37	63.66%
<u>Services</u>					
2011-5310 Software	0.00	0.00	2,049.00	2,049.00	100.00%
2011-5385 Building Repairs	0.00	0.00	2,500.00	2,500.00	100.00%
Total Services	0.00	0.00	4,549.00	4,549.00	100.00%
<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Capital Outlay	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Public Safety	31,690.80	64,633.80	176,849.00	112,215.20	63.45%
2013-Parks & Recreation					
<u>Supplies</u>					
2013-5201 Office Supplies	0.00	0.00	250.00	250.00	100.00%

City of New Fairview
Revenue and Expense Report
As of February 29, 2024

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01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
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	<u>0.00</u>	<u>322.15</u>	<u>1,250.00</u>	<u>927.85</u>	<u>74.23%</u>
<u>Services</u>					
2013-5304 Special Events	176.57	12,851.16	7,000.00	(5,851.16)	(83.59%)
2013-5320 Equipment Rental	0.00	198.04	3,500.00	3,301.96	94.34%
2013-5322 Training/Dues	0.00	31.91	2,815.00	2,783.09	98.87%
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	0.00	63.44	4,000.00	3,936.56	98.41%
2013-5385 Building Repairs	0.00	0.00	4,500.00	4,500.00	100.00%
Total Services	<u>176.57</u>	<u>13,144.55</u>	<u>42,315.00</u>	<u>29,170.45</u>	<u>68.94%</u>
2013-5316 Water	0.00	333.04	600.00	266.96	44.49%
Total	<u>0.00</u>	<u>333.04</u>	<u>600.00</u>	<u>266.96</u>	<u>44.49%</u>
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	0.00	0.00	7,300.00	7,300.00	100.00%
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>100.00%</u>
Total Parks & Recreation	<u>176.57</u>	<u>13,799.74</u>	<u>51,465.00</u>	<u>37,665.26</u>	<u>73.19%</u>
Total Expense	<u>97,116.66</u>	<u>1,050,643.95</u>	<u>1,979,841.00</u>	<u>929,197.05</u>	<u>46.93%</u>