

City of New Fairview  
 Revenue And Expense Report  
 As of June 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>					
-	(254,670.78)	1,912,002.83	1,929,895.16	17,892.33	0.93%
Revenue Totals	<u>(254,670.78)</u>	<u>1,912,002.83</u>	<u>1,929,895.16</u>	<u>17,892.33</u>	<u>0.93%</u>
<b>Expense Summary</b>					
2001-City Council	236.39	14,142.68	24,620.00	10,477.32	42.56%
2002-Administration	27,713.29	516,332.65	402,940.04	(113,392.61)	(28.14%)
2003-City Secretary	14,964.42	99,596.72	151,879.02	52,282.30	34.42%
2007-Municipal Court	11,389.34	167,104.09	224,613.70	57,509.61	25.60%
2008-Planning & Development	14,306.73	267,397.34	335,250.00	67,852.66	20.24%
2009-Public Works	19,678.76	379,559.26	580,949.24	201,389.98	34.67%
2010-Code Enforcement	7,383.84	10,990.04	31,275.00	20,284.96	64.86%
2011-Public Safety	12,138.76	119,138.53	176,849.00	57,710.47	32.63%
2013-Parks & Recreation	1,480.57	22,258.40	51,465.00	29,206.60	56.75%
Expense Totals	<u>109,292.10</u>	<u>1,596,519.71</u>	<u>1,979,841.00</u>	<u>383,321.29</u>	<u>19.36%</u>
Revenues Over(Under) Expenditures	<u>(363,962.88)</u>	<u>315,483.12</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	(337,751.00)	628,650.01	513,495.16	(115,154.85)	(22.43%)
Total Property Tax	(337,751.00)	628,650.01	513,495.16	(115,154.85)	(22.43%)
<b>Sales and Mixed Beverage Tax</b>					
-4201 Sales/ Beverage Tax	49,476.45	384,125.75	440,000.00	55,874.25	12.70%
Total Sales and Mixed Beverage Tax	49,476.45	384,125.75	440,000.00	55,874.25	12.70%
<b>Franchise Fees</b>					
-4301 Franchise Fees	0.00	62,010.70	80,000.00	17,989.30	22.49%
Total Franchise Fees	0.00	62,010.70	80,000.00	17,989.30	22.49%
<b>Permits</b>					
-4401 Construction Permits	16,933.50	228,417.05	500,000.00	271,582.95	54.32%
-4402 Septic Permits	410.00	14,500.00	16,400.00	1,900.00	11.59%
-4403 Contractor Registration	600.00	7,000.00	5,000.00	(2,000.00)	(40.00%)
Total Permits	17,943.50	249,917.05	521,400.00	271,482.95	52.07%
<b>Fines and Fees</b>					
-4501 Court Fines	5,970.00	56,712.50	150,000.00	93,287.50	62.19%
-4510 Mun Court Svc Fee Retained	589.04	6,221.46	0.00	(6,221.46)	0.00%
-4515 Municipal Court Building Security Fund	0.00	1,009.92	0.00	(1,009.92)	0.00%
-4520 Municipal Technology Fund	58.09	996.37	0.00	(996.37)	0.00%
-4525 Municipal Jury Funds	1.45	22.06	0.00	(22.06)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	11.27	667.69	0.00	(667.69)	0.00%
-4535 Time Payment Reimbursement Fee	30.00	270.00	0.00	(270.00)	0.00%

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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
-4540 Omnibase Reimbursement Fee	0.00	40.00	0.00	(40.00)	0.00%
Total Fines and Fees	<u>6,659.85</u>	<u>65,940.00</u>	<u>150,000.00</u>	<u>84,060.00</u>	<u>56.04%</u>
<u>Other Revenue</u>					
-4800 Interest Income	3,243.56	18,406.49	60,000.00	41,593.51	69.32%
Total Other Revenue	<u>3,243.56</u>	<u>18,406.49</u>	<u>60,000.00</u>	<u>41,593.51</u>	<u>69.32%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	15.08	367,903.11	85,000.00	(282,903.11)	(332.83%)
-4905 Grant Revenue	0.00	59,319.95	0.00	(59,319.95)	0.00%
-4906 Sponsorship	0.00	9,951.00	5,000.00	(4,951.00)	(99.02%)
-4907 Boyd Municipal Court	5,741.78	65,778.77	75,000.00	9,221.23	12.29%
Total Other Revenues	<u>5,756.86</u>	<u>502,952.83</u>	<u>165,000.00</u>	<u>(337,952.83)</u>	<u>(204.82%)</u>
Total	<u>(254,670.78)</u>	<u>1,912,002.83</u>	<u>1,929,895.16</u>	<u>17,892.33</u>	<u>0.93%</u>
Total Revenue	<u>(254,670.78)</u>	<u>1,912,002.83</u>	<u>1,929,895.16</u>	<u>17,892.33</u>	<u>0.93%</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	0.00	9,798.50	10,000.00	201.50	2.02%
Total Contract Labor	0.00	9,798.50	10,000.00	201.50	2.02%
<u>Supplies</u>					
2001-5201 Office Supplies	0.00	182.46	1,500.00	1,317.54	87.84%
2001-5299 Miscellaneous Supplies	12.99	375.07	500.00	124.93	24.99%
Total Supplies	12.99	557.53	2,000.00	1,442.47	72.12%
<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	159.90	159.90	120.00	(39.90)	(33.25%)
2001-5322 Training/Dues	0.00	1,374.91	8,000.00	6,625.09	82.81%
2001-5323 Membership	63.50	1,539.50	1,500.00	(39.50)	(2.63%)
2001-5355 Miscellaneous Expense	0.00	712.34	0.00	(712.34)	0.00%
Total Services	223.40	3,786.65	9,620.00	5,833.35	60.64%
Total City Council	236.39	14,142.68	24,620.00	10,477.32	42.56%
<b>2002-Administration</b>					
<u>Salaries &amp; Payroll</u>					
2002-5001 Salaries	9,950.76	92,735.37	126,000.00	33,264.63	26.40%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	832.87	7,045.93	10,557.58	3,511.65	33.26%

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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
2002-5006 Health Insurance	917.55	8,362.01	10,813.32	2,451.31	22.67%
2002-5007 FICA - Payroll Taxes	761.24	6,968.82	9,649.40	2,680.58	27.78%
2002-5008 Worker's Comp	0.00	990.87	517.16	(473.71)	(91.60%)
2002-5010 Unemployment	0.00	0.00	3,780.00	3,780.00	100.00%
2002-5011 Deferred Compensation	461.55	461.55	8,000.00	7,538.45	94.23%
2002-5012 LTD, STD and Life	173.50	1,650.90	2,411.58	760.68	31.54%
Total Salaries & Payroll	<u>13,097.47</u>	<u>118,351.45</u>	<u>171,865.04</u>	<u>53,513.59</u>	<u>31.14%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	960.00	5,440.00	8,400.00	2,960.00	35.24%
2002-5108 Legal Expenses	0.00	24,455.50	55,000.00	30,544.50	55.54%
2002-5111 Information Technology	1,280.72	4,447.52	7,265.00	2,817.48	38.78%
Total Contract Labor	<u>2,240.72</u>	<u>34,343.02</u>	<u>70,665.00</u>	<u>36,321.98</u>	<u>51.40%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	713.95	2,428.44	2,000.00	(428.44)	(21.42%)
2002-5299 Miscellaneous Supplies	0.00	1,746.80	500.00	(1,246.80)	(249.36%)
Total Supplies	<u>713.95</u>	<u>4,175.24</u>	<u>2,500.00</u>	<u>(1,675.24)</u>	<u>(67.01%)</u>
<u>Services</u>					
2002-5310 Software	3,112.25	11,983.17	11,000.00	(983.17)	(8.94%)
2002-5315 Electric / Trash	119.36	1,121.38	1,700.00	578.62	34.04%
2002-5320 Equipment Rental	44.00	720.99	6,500.00	5,779.01	88.91%
2002-5322 Training/Dues	333.50	3,862.08	4,260.00	397.92	9.34%
2002-5335 Internet/Telephone	0.00	1,041.57	1,500.00	458.43	30.56%
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	67.02	1,758.25	2,000.00	241.75	12.09%
2002-5360 Prop Tax Collection Fees	5,039.50	15,652.40	11,200.00	(4,452.40)	(39.75%)
2002-5361 Credit Card Fees	586.67	8,992.42	0.00	(8,992.42)	0.00%
2002-5365 Penalties Expense	2,358.85	2,358.85	0.00	(2,358.85)	0.00%
2002-5375 Chapter 380	0.00	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>11,661.15</u>	<u>159,078.60</u>	<u>157,910.00</u>	<u>(1,168.60)</u>	<u>(0.74%)</u>
<b>Transfers</b>					
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>
<b>Total Administration</b>	<u>27,713.29</u>	<u>516,332.65</u>	<u>402,940.04</u>	<u>(113,392.61)</u>	<u>(28.14%)</u>
<b><u>2003-City Secretary</u></b>					
<b><u>Salaries &amp; Payroll</u></b>					
2003-5001 Salaries	10,774.48	53,952.68	65,637.50	11,684.82	17.80%
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	759.21	3,997.57	7,188.28	3,190.71	44.39%
2003-5006 Health Insurance	917.55	8,910.52	10,813.32	1,902.80	17.60%
2003-5007 FICA - Payroll Taxes	435.15	3,830.06	6,569.93	2,739.87	41.70%
2003-5008 Worker's Comp	0.00	1,618.17	352.11	(1,266.06)	(359.56%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	105.17	1,007.97	1,266.75	258.78	20.43%

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Total Salaries & Payroll	12,991.56	77,580.77	114,641.02	37,060.25	32.33%
<u>Contract Labor</u>					
2003-5108 Legal Expenses	0.00	1,995.00	6,000.00	4,005.00	66.75%
Total Contract Labor	0.00	1,995.00	6,000.00	4,005.00	66.75%
<u>Supplies</u>					
2003-5201 Office Supplies	31.74	1,047.52	1,500.00	452.48	30.17%
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	20.57	20.57	500.00	479.43	95.89%
Total Supplies	52.31	1,134.09	2,900.00	1,765.91	60.89%
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	0.00	11,444.80	12,278.00	833.20	6.79%
2003-5315 Electric / Trash	119.35	1,121.28	2,000.00	878.72	43.94%
2003-5320 Equipment Rental	0.00	368.99	6,000.00	5,631.01	93.85%
2003-5322 Training/Dues	1,583.46	4,478.59	4,300.00	(178.59)	(4.15%)
2003-5323 Membership	0.00	609.00	1,260.00	651.00	51.67%
2003-5335 Internet/Telephone	217.74	718.45	1,000.00	281.55	28.16%
2003-5355 Miscellaneous Expense	0.00	145.75	0.00	(145.75)	0.00%
Total Services	1,920.55	18,886.86	28,338.00	9,451.14	33.35%
Total City Secretary	14,964.42	99,596.72	151,879.02	52,282.30	34.42%
<u><b>2007-Municipal Court</b></u>					
<u>Salaries &amp; Payroll</u>					

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2007-5001 Salaries	5,377.76	75,622.52	105,125.52	29,503.00	28.06%
2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	5.67	748.43	1,500.00	751.57	50.10%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	584.51	5,940.55	8,818.76	2,878.21	32.64%
2007-5006 Health Insurance	934.66	13,920.79	21,626.64	7,705.85	35.63%
2007-5007 FICA - Payroll Taxes	776.94	6,470.30	8,060.16	1,589.86	19.72%
2007-5008 Worker's Comp	0.00	1,976.83	431.98	(1,544.85)	(357.62%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	42.76	1,236.42	2,032.87	796.45	39.18%
Total Salaries & Payroll	<u>7,722.30</u>	<u>111,356.07</u>	<u>150,985.70</u>	<u>39,629.63</u>	<u>26.25%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	1,200.00	4,800.00	9,600.00	4,800.00	50.00%
2007-5108 Legal Expenses	1,000.00	5,130.00	10,800.00	5,670.00	52.50%
2007-5115 Boyd Court	478.50	832.68	1,500.00	667.32	44.49%
Total Contract Labor	<u>2,678.50</u>	<u>10,762.68</u>	<u>21,900.00</u>	<u>11,137.32</u>	<u>50.86%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	31.74	1,567.21	2,500.00	932.79	37.31%
2007-5202 Equipment	274.50	1,175.95	0.00	(1,175.95)	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>306.24</u>	<u>3,436.50</u>	<u>4,000.00</u>	<u>563.50</u>	<u>14.09%</u>



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<u>Services</u>					
2007-5310 Software	0.00	7,711.64	5,513.00	(2,198.64)	(39.88%)
2007-5315 Electric / Trash	119.35	1,121.28	2,000.00	878.72	43.94%
2007-5320 Equipment Rental	0.00	368.99	6,000.00	5,631.01	93.85%
2007-5322 Training/Dues	562.95	1,912.61	4,215.00	2,302.39	54.62%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	0.00	500.71	1,000.00	499.29	49.93%
2007-5350 Professional Services	0.00	994.50	3,000.00	2,005.50	66.85%
2007-5355 Miscellaneous Expense	0.00	25,744.43	25,000.00	(744.43)	(2.98%)
Total Services	<u>682.30</u>	<u>38,853.16</u>	<u>47,728.00</u>	<u>8,874.84</u>	<u>18.59%</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>11,389.34</u>	<u>167,104.09</u>	<u>224,613.70</u>	<u>57,509.61</u>	<u>25.60%</u>
<u>2008-Planning &amp; Development</u>					
<u>Contract Labor</u>					
2008-5102 Public Infrastructure	100.00	100.00	0.00	(100.00)	0.00%
2008-5105 Building Inspector	9,867.38	132,165.39	260,000.00	127,834.61	49.17%
2008-5109 City Engineer	3,975.43	18,142.88	25,000.00	6,857.12	27.43%
2008-5110 City Planner	0.00	10,425.41	35,000.00	24,574.59	70.21%
Total Contract Labor	<u>13,942.81</u>	<u>160,833.68</u>	<u>320,000.00</u>	<u>159,166.32</u>	<u>49.74%</u>
<u>Supplies</u>					
2008-5201 Office Supplies	363.92	637.82	500.00	(137.82)	(27.56%)

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Total Supplies	363.92	637.82	500.00	(137.82)	(27.56%)
<u>Services</u>					
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	5,202.50	10,000.00	4,797.50	47.98%
Total Services	0.00	10,577.50	14,750.00	4,172.50	28.29%
<u>Transfers</u>					
2008-7185 Transfer Out - Special Revenue	0.00	95,348.34	0.00	(95,348.34)	0.00%
Total Transfers	0.00	95,348.34	0.00	(95,348.34)	0.00%
Total Planning & Development	14,306.73	267,397.34	335,250.00	67,852.66	20.24%
<b>2009-Public Works</b>					
<u>Salaries &amp; Payroll</u>					
2009-5001 Salaries	8,730.95	85,142.18	153,262.72	68,120.54	44.45%
2009-5002 Part Time	2,483.82	31,213.01	40,425.00	9,211.99	22.79%
2009-5003 Overtime	63.77	1,244.24	5,000.00	3,755.76	75.12%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	736.13	6,487.85	16,652.93	10,165.08	61.04%
2009-5006 Health Insurance	1,836.32	15,921.05	32,439.96	16,518.91	50.92%
2009-5007 FICA - Payroll Taxes	855.16	8,682.82	15,220.42	6,537.60	42.95%
2009-5008 Worker's Comp	0.00	4,573.09	11,823.78	7,250.69	61.32%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	142.52	1,079.26	2,963.16	1,883.90	63.58%
Total Salaries & Payroll	14,848.67	154,615.50	283,870.60	129,255.10	45.53%

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<u>Contract Labor</u>					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%
2009-5108 Legal Expenses	0.00	105.00	0.00	(105.00)	0.00%
Total Contract Labor	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>(330.00)</u>	<u>0.00%</u>
<u>Supplies</u>					
2009-5201 Office Supplies	0.00	983.39	1,000.00	16.61	1.66%
2009-5202 Equipment	0.00	4,902.23	5,500.00	597.77	10.87%
2009-5203 Uniforms	379.67	910.42	3,500.00	2,589.58	73.99%
2009-5207 Postage	0.00	17.46	0.00	(17.46)	0.00%
2009-5222 Signs	0.00	4,435.76	6,000.00	1,564.24	26.07%
2009-5299 Miscellaneous Supplies	385.86	1,941.77	3,500.00	1,558.23	44.52%
Total Supplies	<u>765.53</u>	<u>13,191.03</u>	<u>19,500.00</u>	<u>6,308.97</u>	<u>32.35%</u>
<u>Services</u>					
2009-5301 Fuel	683.72	7,657.00	11,000.00	3,343.00	30.39%
2009-5302 Tractor/ Truck Repairs	129.99	9,559.12	7,000.00	(2,559.12)	(36.56%)
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	27.06	7,167.97	125.00	(7,042.97)	(5634.38%)
2009-5315 Electric / Trash	785.76	7,899.02	10,500.00	2,600.98	24.77%
2009-5320 Equipment Rental	0.00	335.25	9,200.00	8,864.75	96.36%
2009-5322 Training/Dues	453.43	2,191.91	5,000.00	2,808.09	56.16%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	536.01	4,554.84	6,000.00	1,445.16	24.09%

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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
2009-5355 Miscellaneous Expense	0.00	851.27	0.00	(851.27)	0.00%
2009-5385 Building Repairs	173.95	11,922.40	13,000.00	1,077.60	8.29%
2009-5395 Road Maintenance	1,274.64	32,133.71	40,000.00	7,866.29	19.67%
Total Services	<u>4,064.56</u>	<u>84,477.39</u>	<u>102,560.00</u>	<u>18,082.61</u>	<u>17.63%</u>
<u>City Projects</u>					
2009-5670 CCN	0.00	8,700.00	0.00	(8,700.00)	0.00%
2009-5690 Water Project	0.00	(2,601.25)	0.00	2,601.25	0.00%
Total City Projects	<u>0.00</u>	<u>6,098.75</u>	<u>0.00</u>	<u>(6,098.75)</u>	<u>0.00%</u>
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	0.00	80,236.00	85,000.00	4,764.00	5.60%
2009-6020 Equipment - Capital	0.00	1,624.47	0.00	(1,624.47)	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	<u>0.00</u>	<u>120,846.59</u>	<u>175,018.64</u>	<u>54,172.05</u>	<u>30.95%</u>
Total Public Works	<u>19,678.76</u>	<u>379,559.26</u>	<u>580,949.24</u>	<u>201,389.98</u>	<u>34.67%</u>
<u>2010-Code Enforcement</u>					
<u>Contract Labor</u>					
2010-5103 Septic Inspector	422.50	422.50	2,500.00	2,077.50	83.10%
2010-5104 Animal Control	75.00	415.00	700.00	285.00	40.71%
2010-5108 Legal Expenses	0.00	147.00	1,000.00	853.00	85.30%
2010-5112 Abatement	0.00	0.00	2,000.00	2,000.00	100.00%
Total Contract Labor	<u>497.50</u>	<u>984.50</u>	<u>6,200.00</u>	<u>5,215.50</u>	<u>84.12%</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
<u>Supplies</u>					
2010-5201 Office Supplies	31.74	31.74	500.00	468.26	93.65%
2010-5207 Postage	44.61	44.61	500.00	455.39	91.08%
2010-5299 Miscellaneous Supplies	9.99	251.03	200.00	(51.03)	(25.52%)
Total Supplies	<u>86.34</u>	<u>327.38</u>	<u>1,200.00</u>	<u>872.62</u>	<u>72.72%</u>
<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	6,800.00	6,800.00	12,000.00	5,200.00	43.33%
2010-5390 Cleanup Days	0.00	344.00	2,700.00	2,356.00	87.26%
Total Services	<u>6,800.00</u>	<u>9,678.16</u>	<u>23,875.00</u>	<u>14,196.84</u>	<u>59.46%</u>
Total Code Enforcement	<u>7,383.84</u>	<u>10,990.04</u>	<u>31,275.00</u>	<u>20,284.96</u>	<u>64.86%</u>
<b><u>2011-Public Safety</u></b>					
<u>Contract Labor</u>					
2011-5101 Contract Labor	10,550.00	59,750.00	73,800.00	14,050.00	19.04%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	0.00	47,776.80	70,000.00	22,223.20	31.75%
Total Contract Labor	<u>10,550.00</u>	<u>107,860.63</u>	<u>155,800.00</u>	<u>47,939.37</u>	<u>30.77%</u>
<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%

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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
2011-5385 Building Repairs	515.63	2,140.63	2,500.00	359.37	14.37%
Total Services	515.63	2,195.60	4,549.00	2,353.40	51.73%
<u>Capital Outlay</u>					
2011-6020 Equipment - Capital	1,073.13	1,073.13	0.00	(1,073.13)	0.00%
2011-6030 Buildings - Capital	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Capital Outlay	1,073.13	9,082.30	16,500.00	7,417.70	44.96%
Total Public Safety	12,138.76	119,138.53	176,849.00	57,710.47	32.63%
<b><u>2013-Parks &amp; Recreation</u></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	20.98	16,045.61	7,000.00	(9,045.61)	(129.22%)
2013-5320 Equipment Rental	300.00	1,548.04	3,500.00	1,951.96	55.77%
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	1,039.59	1,714.01	4,000.00	2,285.99	57.15%
2013-5385 Building Repairs	0.00	150.10	4,500.00	4,349.90	96.66%
Total Services	1,360.57	19,989.67	42,315.00	22,325.33	52.76%

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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
2013-5316 Water	120.00	886.68	600.00	(286.68)	(47.78%)
Total	<u>120.00</u>	<u>886.68</u>	<u>600.00</u>	<u>(286.68)</u>	<u>(47.78%)</u>
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	0.00	1,059.90	7,300.00	6,240.10	85.48%
Total Capital Outlay	<u>0.00</u>	<u>1,059.90</u>	<u>7,300.00</u>	<u>6,240.10</u>	<u>85.48%</u>
Total Parks & Recreation	<u>1,480.57</u>	<u>22,258.40</u>	<u>51,465.00</u>	<u>29,206.60</u>	<u>56.75%</u>
<hr/>					
Total Expense	<u>109,292.10</u>	<u>1,596,519.71</u>	<u>1,979,841.00</u>	<u>383,321.29</u>	<u>19.36%</u>