

City of New Fairview
Revenue And Expense Report
As of March 31, 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					
-	160,496.05	1,950,418.09	1,929,895.16	(20,522.93)	(1.06%)
Revenue Totals	<u>160,496.05</u>	<u>1,950,418.09</u>	<u>1,929,895.16</u>	<u>(20,522.93)</u>	<u>-1.06%</u>
Expense Summary					
2001-City Council	742.87	7,783.80	24,620.00	16,836.20	68.38%
2002-Administration	29,613.66	405,262.45	402,940.04	(2,322.41)	(0.58%)
2003-City Secretary	10,143.79	66,758.50	151,879.02	85,120.52	56.04%
2007-Municipal Court	20,765.62	117,751.64	224,613.70	106,862.06	47.58%
2008-Planning & Development	7,574.59	194,411.97	335,250.00	140,838.03	42.01%
2009-Public Works	36,533.35	282,161.73	580,949.24	298,787.51	51.43%
2010-Code Enforcement	35.00	3,489.20	31,275.00	27,785.80	88.84%
2011-Public Safety	6,204.97	70,838.77	176,849.00	106,010.23	59.94%
2013-Parks & Recreation	5,036.88	18,836.62	51,465.00	32,628.38	63.40%
Expense Totals	<u>116,650.73</u>	<u>1,167,294.68</u>	<u>1,979,841.00</u>	<u>812,546.32</u>	<u>41.04%</u>
Revenues Over(Under) Expenditures	<u>43,845.32</u>	<u>783,123.41</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
<hr/>					
Property Tax					
-4101 Current Property Tax	10,854.64	947,483.72	513,495.16	(433,988.56)	(84.52%)
Total Property Tax	10,854.64	947,483.72	513,495.16	(433,988.56)	(84.52%)
Sales and Mixed Beverage Tax					
-4201 Sales/ Beverage Tax	64,555.49	258,686.87	440,000.00	181,313.13	41.21%
Total Sales and Mixed Beverage Tax	64,555.49	258,686.87	440,000.00	181,313.13	41.21%
Franchise Fees					
-4301 Franchise Fees	0.00	57,842.16	80,000.00	22,157.84	27.70%
Total Franchise Fees	0.00	57,842.16	80,000.00	22,157.84	27.70%
Permits					
-4401 Construction Permits	10,939.50	141,474.80	500,000.00	358,525.20	71.71%
-4402 Septic Permits	1,640.00	11,630.00	16,400.00	4,770.00	29.09%
-4403 Contractor Registration	800.00	4,200.00	5,000.00	800.00	16.00%
Total Permits	13,379.50	157,304.80	521,400.00	364,095.20	69.83%
Fines and Fees					
-4501 Court Fines	5,486.00	41,085.50	150,000.00	108,914.50	72.61%
-4510 Mun Court Svc Fee Retained	733.36	4,416.30	0.00	(4,416.30)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	49.85	783.73	0.00	(783.73)	0.00%
-4535 Time Payment Reimbursement Fee	15.00	195.00	0.00	(195.00)	0.00%
-4540 Omnibase Reimbursement Fee	12.00	32.00	0.00	(32.00)	0.00%
Total Fines and Fees	6,296.21	46,512.53	150,000.00	103,487.47	68.99%
Other Revenue					

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-4800 Interest Income	3,070.80	10,224.52	60,000.00	49,775.48	82.96%
Total Other Revenue	<u>3,070.80</u>	<u>10,224.52</u>	<u>60,000.00</u>	<u>49,775.48</u>	<u>82.96%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	7,958.58	356,662.79	85,000.00	(271,662.79)	(319.60%)
-4905 Grant Revenue	45,600.00	59,319.95	0.00	(59,319.95)	0.00%
-4906 Sponsorship	2,251.00	9,751.00	5,000.00	(4,751.00)	(95.02%)
-4907 Boyd Municipal Court	6,529.83	46,629.75	75,000.00	28,370.25	37.83%
Total Other Revenues	<u>62,339.41</u>	<u>472,363.49</u>	<u>165,000.00</u>	<u>(307,363.49)</u>	<u>(186.28%)</u>
Total	<u>160,496.05</u>	<u>1,950,418.09</u>	<u>1,929,895.16</u>	<u>(20,522.93)</u>	<u>(1.06%)</u>
Total Revenue	<u>160,496.05</u>	<u>1,950,418.09</u>	<u>1,929,895.16</u>	<u>(20,522.93)</u>	<u>(1.06%)</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	567.00	4,401.50	10,000.00	5,598.50	55.99%
Total Contract Labor	567.00	4,401.50	10,000.00	5,598.50	55.99%
<u>Supplies</u>					
2001-5201 Office Supplies	31.37	66.39	1,500.00	1,433.61	95.57%
2001-5299 Miscellaneous Supplies	144.50	144.50	500.00	355.50	71.10%
Total Supplies	175.87	210.89	2,000.00	1,789.11	89.46%
<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	0.00	655.50	0.00	(655.50)	0.00%
Total Services	0.00	3,171.41	9,620.00	6,448.59	67.03%
Total City Council	742.87	7,783.80	24,620.00	16,836.20	68.38%
2002-Administration					
<u>Salaries & Payroll</u>					
2002-5001 Salaries	13,178.83	62,015.40	126,000.00	63,984.60	50.78%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	965.75	4,474.71	10,557.58	6,082.87	57.62%

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2002-5006 Health Insurance	1,770.35	5,630.27	10,813.32	5,183.05	47.93%
2002-5007 FICA - Payroll Taxes	882.70	4,618.72	9,649.40	5,030.68	52.13%
2002-5008 Worker's Comp	250.00	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	173.50	1,130.40	2,411.58	1,281.18	53.13%
Total Salaries & Payroll	<u>17,221.13</u>	<u>78,889.21</u>	<u>171,865.04</u>	<u>92,975.83</u>	<u>54.10%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	800.00	3,520.00	8,400.00	4,880.00	58.10%
2002-5108 Legal Expenses	1,928.00	8,842.50	55,000.00	46,157.50	83.92%
2002-5111 Information Technology	640.36	3,166.80	7,265.00	4,098.20	56.41%
Total Contract Labor	<u>3,368.36</u>	<u>15,529.30</u>	<u>70,665.00</u>	<u>55,135.70</u>	<u>78.02%</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	1,075.61	7,619.69	11,000.00	3,380.31	30.73%
2002-5315 Electric / Trash	109.41	793.71	1,700.00	906.29	53.31%
2002-5320 Equipment Rental	88.00	487.50	6,500.00	6,012.50	92.50%
2002-5322 Training/Dues	842.24	2,297.98	4,260.00	1,962.02	46.06%
2002-5335 Internet/Telephone	71.53	898.51	1,500.00	601.49	40.10%
2002-5340 Auditor	0.00	0.00	16,500.00	16,500.00	100.00%

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2002-5350 Professional Services	862.01	862.01	5,000.00	4,137.99	82.76%
2002-5355 Miscellaneous Expense	34.64	1,429.43	2,000.00	570.57	28.53%
2002-5360 Prop Tax Collection Fees	5,093.92	10,612.90	11,200.00	587.10	5.24%
2002-5361 Credit Card Fees	846.81	6,875.60	0.00	(6,875.60)	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>9,024.17</u>	<u>106,998.31</u>	<u>157,910.00</u>	<u>50,911.69</u>	<u>32.24%</u>
Transfers					
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>29,613.66</u>	<u>405,262.45</u>	<u>402,940.04</u>	<u>(2,322.41)</u>	<u>(0.58%)</u>
2003-City Secretary -----					
Salaries & Payroll					
2003-5001 Salaries	6,751.46	32,583.31	65,637.50	33,054.19	50.36%
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	492.65	2,351.59	7,188.28	4,836.69	67.29%
2003-5006 Health Insurance	1,800.27	6,029.61	10,813.32	4,783.71	44.24%
2003-5007 FICA - Payroll Taxes	438.80	2,605.07	6,569.93	3,964.86	60.35%
2003-5008 Worker's Comp	250.00	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	112.98	676.84	1,266.75	589.91	46.57%
Total Salaries & Payroll	<u>9,846.16</u>	<u>50,021.23</u>	<u>114,641.02</u>	<u>64,619.79</u>	<u>56.37%</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	95.08	683.24	1,500.00	816.76	54.45%
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>95.08</u>	<u>749.24</u>	<u>2,900.00</u>	<u>2,150.76</u>	<u>74.16%</u>
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	21.64	11,336.56	12,278.00	941.44	7.67%
2003-5315 Electric / Trash	109.38	793.64	2,000.00	1,206.36	60.32%
2003-5320 Equipment Rental	0.00	223.50	6,000.00	5,776.50	96.28%
2003-5322 Training/Dues	0.00	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	357.65	1,000.00	642.35	64.24%
2003-5355 Miscellaneous Expense	0.00	145.75	0.00	(145.75)	0.00%
Total Services	<u>202.55</u>	<u>15,904.03</u>	<u>28,338.00</u>	<u>12,433.97</u>	<u>43.88%</u>
Total City Secretary	<u>10,143.79</u>	<u>66,758.50</u>	<u>151,879.02</u>	<u>85,120.52</u>	<u>56.04%</u>
<u>2007-Municipal Court</u>					
<u>Salaries & Payroll</u>					
2007-5001 Salaries	12,247.45	51,344.30	105,125.52	53,781.22	51.16%

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2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	20.17	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	884.41	3,774.49	8,818.76	5,044.27	57.20%
2007-5006 Health Insurance	3,541.92	9,356.53	21,626.64	12,270.11	56.74%
2007-5007 FICA - Payroll Taxes	796.86	4,268.48	8,060.16	3,791.68	47.04%
2007-5008 Worker's Comp	500.00	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	192.93	897.80	2,032.87	1,135.07	55.84%
Total Salaries & Payroll	<u>18,183.74</u>	<u>77,569.14</u>	<u>150,985.70</u>	<u>73,416.56</u>	<u>48.62%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	3,000.00	9,600.00	6,600.00	68.75%
2007-5108 Legal Expenses	542.00	3,630.00	10,800.00	7,170.00	66.39%
2007-5115 Boyd Court	354.18	354.18	1,500.00	1,145.82	76.39%
Total Contract Labor	<u>1,496.18</u>	<u>6,984.18</u>	<u>21,900.00</u>	<u>14,915.82</u>	<u>68.11%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	151.22	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>151.22</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	109.38	793.65	2,000.00	1,206.35	60.32%
2007-5320 Equipment Rental	0.00	223.50	6,000.00	5,776.50	96.28%
2007-5322 Training/Dues	0.00	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	357.65	1,000.00	642.35	64.24%
2007-5350 Professional Services	173.10	613.20	3,000.00	2,386.80	79.56%
2007-5355 Miscellaneous Expense	0.00	16,024.68	25,000.00	8,975.32	35.90%
Total Services	<u>354.01</u>	<u>27,372.38</u>	<u>47,728.00</u>	<u>20,355.62</u>	<u>42.65%</u>
<u>Transfers</u>					
2007-7185 Transfer Out - Special Revenue	580.47	2,695.68	0.00	(2,695.68)	0.00%
Total Transfers	<u>580.47</u>	<u>2,695.68</u>	<u>0.00</u>	<u>(2,695.68)</u>	<u>0.00%</u>
Total Municipal Court	<u>20,765.62</u>	<u>117,751.64</u>	<u>224,613.70</u>	<u>106,862.06</u>	<u>47.58%</u>
<u>2008-Planning & Development</u>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	4,881.63	98,324.88	260,000.00	161,675.12	62.18%
2008-5109 City Engineer	623.75	9,336.17	25,000.00	15,663.83	62.66%
2008-5110 City Planner	2,069.21	5,126.03	35,000.00	29,873.97	85.35%
Total Contract Labor	<u>7,574.59</u>	<u>112,787.08</u>	<u>320,000.00</u>	<u>207,212.92</u>	<u>64.75%</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>
<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>7,574.59</u>	<u>194,411.97</u>	<u>335,250.00</u>	<u>140,838.03</u>	<u>42.01%</u>
2009-Public Works					
<u>Salaries & Payroll</u>					
2009-5001 Salaries	12,540.95	56,612.24	153,262.72	96,650.48	63.06%
2009-5002 Part Time	4,976.10	22,185.02	40,425.00	18,239.98	45.12%
2009-5003 Overtime	53.24	941.78	5,000.00	4,058.22	81.16%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	919.40	4,095.65	16,652.93	12,557.28	75.41%
2009-5006 Health Insurance	2,732.48	10,453.91	32,439.96	21,986.05	67.77%
2009-5007 FICA - Payroll Taxes	1,142.29	5,830.62	15,220.42	9,389.80	61.69%
2009-5008 Worker's Comp	1,000.00	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	187.01	706.89	2,963.16	2,256.27	76.14%
Total Salaries & Payroll	<u>23,551.47</u>	<u>105,242.52</u>	<u>283,870.60</u>	<u>178,628.08</u>	<u>62.93%</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	149.95	906.93	1,000.00	93.07	9.31%
2009-5202 Equipment	1,773.43	4,902.23	5,500.00	597.77	10.87%
2009-5203 Uniforms	31.45	431.75	3,500.00	3,068.25	87.66%
2009-5207 Postage	17.46	17.46	0.00	(17.46)	0.00%
2009-5222 Signs	651.25	2,528.68	6,000.00	3,471.32	57.86%
2009-5299 Miscellaneous Supplies	280.10	1,229.87	3,500.00	2,270.13	64.86%
Total Supplies	2,903.64	10,016.92	19,500.00	9,483.08	48.63%
<u>Services</u>					
2009-5301 Fuel	674.60	4,563.06	11,000.00	6,436.94	58.52%
2009-5302 Tractor/ Truck Repairs	224.99	6,143.21	7,000.00	856.79	12.24%
2009-5303 Tolls	40.00	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	48.70	6,994.81	125.00	(6,869.81)	(5495.85%)
2009-5315 Electric / Trash	809.44	5,531.99	10,500.00	4,968.01	47.31%
2009-5320 Equipment Rental	0.00	223.50	9,200.00	8,976.50	97.57%
2009-5322 Training/Dues	91.12	1,088.48	5,000.00	3,911.52	78.23%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	536.77	2,949.66	6,000.00	3,050.34	50.84%
2009-5355 Miscellaneous Expense	192.01	381.69	0.00	(381.69)	0.00%
2009-5385 Building Repairs	3,376.77	9,699.44	13,000.00	3,300.56	25.39%
2009-5395 Road Maintenance	3,812.15	16,897.93	40,000.00	23,102.07	57.76%

City of New Fairview
Revenue and Expense Report
As of March 31, 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
Total Services	9,806.55	54,678.67	102,560.00	47,881.33	46.69%
<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	271.69	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	271.69	111,998.62	175,018.64	63,020.02	36.01%
Total Public Works	36,533.35	282,161.73	580,949.24	298,787.51	51.43%
2010-Code Enforcement					
<u>Contract Labor</u>					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	35.00	265.00	700.00	435.00	62.14%
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	35.00	370.00	6,200.00	5,830.00	94.03%
<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%)
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%

City of New Fairview
 Revenue and Expense Report
 As of March 31, 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
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	35.00	3,489.20	31,275.00	27,785.80	88.84%
2011-Public Safety					
<u>Contract Labor</u>					
2011-5101 Contract Labor	6,150.00	36,900.00	73,800.00	36,900.00	50.00%
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	62,774.63	155,800.00	93,025.37	59.71%
<u>Services</u>					
2011-5310 Software	0.00	0.00	2,049.00	2,049.00	100.00%
2011-5355 Miscellaneous Expense	54.97	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	54.97	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%
Total Capital Outlay	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Public Safety	6,204.97	70,838.77	176,849.00	106,010.23	59.94%
2013-Parks & Recreation					

City of New Fairview
Revenue and Expense Report
As of March 31, 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
<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	<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	2,428.47	15,279.63	7,000.00	(8,279.63)	(118.28%)
2013-5320 Equipment Rental	750.00	948.04	3,500.00	2,551.96	72.91%
2013-5322 Training/Dues	500.00	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	225.09	288.53	4,000.00	3,711.47	92.79%
2013-5385 Building Repairs	0.00	0.00	4,500.00	4,500.00	100.00%
Total Services	<u>3,903.56</u>	<u>17,048.11</u>	<u>42,315.00</u>	<u>25,266.89</u>	<u>59.71%</u>
2013-5316 Water	73.42	406.46	600.00	193.54	32.26%
Total	<u>73.42</u>	<u>406.46</u>	<u>600.00</u>	<u>193.54</u>	<u>32.26%</u>
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	1,059.90	1,059.90	7,300.00	6,240.10	85.48%
Total Capital Outlay	<u>1,059.90</u>	<u>1,059.90</u>	<u>7,300.00</u>	<u>6,240.10</u>	<u>85.48%</u>
Total Parks & Recreation	<u>5,036.88</u>	<u>18,836.62</u>	<u>51,465.00</u>	<u>32,628.38</u>	<u>63.40%</u>
Total Expense	<u>116,650.73</u>	<u>1,167,294.68</u>	<u>1,979,841.00</u>	<u>812,546.32</u>	<u>41.04%</u>