

City of New Fairview
 Revenue And Expense Report
 As of May 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					
-	94,668.90	2,166,673.61	1,929,895.16	(236,778.45)	(12.27%)
Revenue Totals	<u>94,668.90</u>	<u>2,166,673.61</u>	<u>1,929,895.16</u>	<u>(236,778.45)</u>	<u>-12.27%</u>
Expense Summary					
2001-City Council	3,481.42	13,906.29	24,620.00	10,713.71	43.52%
2002-Administration	26,038.77	488,619.36	402,940.04	(85,679.32)	(21.26%)
2003-City Secretary	9,088.44	84,632.30	151,879.02	67,246.72	44.28%
2007-Municipal Court	15,199.66	155,714.75	224,613.70	68,898.95	30.67%
2008-Planning & Development	33,765.53	253,090.61	335,250.00	82,159.39	24.51%
2009-Public Works	40,977.24	359,880.50	580,949.24	221,068.74	38.05%
2010-Code Enforcement	67.00	3,606.20	31,275.00	27,668.80	88.47%
2011-Public Safety	30,011.00	106,999.77	176,849.00	69,849.23	39.50%
2013-Parks & Recreation	1,273.33	20,777.83	51,465.00	30,687.17	59.63%
Expense Totals	<u>159,902.39</u>	<u>1,487,227.61</u>	<u>1,979,841.00</u>	<u>492,613.39</u>	<u>24.88%</u>
Revenues Over(Under) Expenditures	<u>(65,233.49)</u>	<u>679,446.00</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
-					
<u>Property Tax</u>					
-4101 Current Property Tax	3,351.92	966,401.01	513,495.16	(452,905.85)	(88.20%)
Total Property Tax	3,351.92	966,401.01	513,495.16	(452,905.85)	(88.20%)
<u>Sales and Mixed Beverage Tax</u>					
-4201 Sales/ Beverage Tax	34,963.76	334,649.30	440,000.00	105,350.70	23.94%
Total Sales and Mixed Beverage Tax	34,963.76	334,649.30	440,000.00	105,350.70	23.94%
<u>Franchise Fees</u>					
-4301 Franchise Fees	2,815.97	62,010.70	80,000.00	17,989.30	22.49%
Total Franchise Fees	2,815.97	62,010.70	80,000.00	17,989.30	22.49%
<u>Permits</u>					
-4401 Construction Permits	27,951.75	211,483.55	500,000.00	288,516.45	57.70%
-4402 Septic Permits	410.00	14,090.00	16,400.00	2,310.00	14.09%
-4403 Contractor Registration	900.00	6,400.00	5,000.00	(1,400.00)	(28.00%)
Total Permits	29,261.75	231,973.55	521,400.00	289,426.45	55.51%
<u>Fines and Fees</u>					
-4501 Court Fines	2,944.00	50,742.50	150,000.00	99,257.50	66.17%
-4510 Mun Court Svc Fee Retained	391.47	5,632.42	0.00	(5,632.42)	0.00%
-4515 Municipal Court Building Security Fund	0.00	1,009.92	0.00	(1,009.92)	0.00%
-4520 Municipal Technology Fund	0.00	938.28	0.00	(938.28)	0.00%
-4525 Municipal Jury Funds	0.00	20.61	0.00	(20.61)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	15.00	656.42	0.00	(656.42)	0.00%
-4535 Time Payment Reimbursement Fee	30.00	240.00	0.00	(240.00)	0.00%

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-4540 Omnibase Reimbursement Fee	8.00	40.00	0.00	(40.00)	0.00%
Total Fines and Fees	<u>3,388.47</u>	<u>59,280.15</u>	<u>150,000.00</u>	<u>90,719.85</u>	<u>60.48%</u>
<u>Other Revenue</u>					
-4800 Interest Income	2,070.26	15,162.93	60,000.00	44,837.07	74.73%
Total Other Revenue	<u>2,070.26</u>	<u>15,162.93</u>	<u>60,000.00</u>	<u>44,837.07</u>	<u>74.73%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	11,085.63	367,888.03	85,000.00	(282,888.03)	(332.81%)
-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	7,731.14	60,036.99	75,000.00	14,963.01	19.95%
Total Other Revenues	<u>18,816.77</u>	<u>497,195.97</u>	<u>165,000.00</u>	<u>(332,195.97)</u>	<u>(201.33%)</u>
Total	<u>94,668.90</u>	<u>2,166,673.61</u>	<u>1,929,895.16</u>	<u>(236,778.45)</u>	<u>(12.27%)</u>
Total Revenue	<u>94,668.90</u>	<u>2,166,673.61</u>	<u>1,929,895.16</u>	<u>(236,778.45)</u>	<u>(12.27%)</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	2,856.00	9,798.50	10,000.00	201.50	2.02%
Total Contract Labor	2,856.00	9,798.50	10,000.00	201.50	2.02%
<u>Supplies</u>					
2001-5201 Office Supplies	72.84	182.46	1,500.00	1,317.54	87.84%
2001-5299 Miscellaneous Supplies	217.58	362.08	500.00	137.92	27.58%
Total Supplies	290.42	544.54	2,000.00	1,455.46	72.77%
<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	210.00	1,374.91	8,000.00	6,625.09	82.81%
2001-5323 Membership	125.00	1,476.00	1,500.00	24.00	1.60%
2001-5355 Miscellaneous Expense	0.00	712.34	0.00	(712.34)	0.00%
Total Services	335.00	3,563.25	9,620.00	6,056.75	62.96%
Total City Council	3,481.42	13,906.29	24,620.00	10,713.71	43.52%
2002-Administration					
<u>Salaries & Payroll</u>					
2002-5001 Salaries	11,538.45	82,784.61	126,000.00	43,215.39	34.30%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	965.75	6,213.06	10,557.58	4,344.52	41.15%

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2002-5006 Health Insurance	942.14	7,444.46	10,813.32	3,368.86	31.15%
2002-5007 FICA - Payroll Taxes	882.70	6,207.58	9,649.40	3,441.82	35.67%
2002-5008 Worker's Comp	107.16	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	0.00	0.00	8,000.00	8,000.00	100.00%
2002-5012 LTD, STD and Life	347.00	1,477.40	2,411.58	934.18	38.74%
Total Salaries & Payroll	<u>14,783.20</u>	<u>105,253.98</u>	<u>171,865.04</u>	<u>66,611.06</u>	<u>38.76%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	320.00	4,480.00	8,400.00	3,920.00	46.67%
2002-5108 Legal Expenses	8,704.50	24,455.50	55,000.00	30,544.50	55.54%
2002-5111 Information Technology	0.00	3,166.80	7,265.00	4,098.20	56.41%
Total Contract Labor	<u>9,024.50</u>	<u>32,102.30</u>	<u>70,665.00</u>	<u>38,562.70</u>	<u>54.57%</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	625.62	8,870.92	11,000.00	2,129.08	19.36%
2002-5315 Electric / Trash	96.76	1,002.02	1,700.00	697.98	41.06%
2002-5320 Equipment Rental	44.00	676.99	6,500.00	5,823.01	89.58%
2002-5322 Training/Dues	565.00	3,528.58	4,260.00	731.42	17.17%
2002-5335 Internet/Telephone	71.53	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	64.28	1,691.23	2,000.00	308.77	15.44%
2002-5360 Prop Tax Collection Fees	0.00	10,612.90	11,200.00	587.10	5.24%
2002-5361 Credit Card Fees	763.88	8,405.75	0.00	(8,405.75)	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>2,231.07</u>	<u>147,417.45</u>	<u>157,910.00</u>	<u>10,492.55</u>	<u>6.64%</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>26,038.77</u>	<u>488,619.36</u>	<u>402,940.04</u>	<u>(85,679.32)</u>	<u>(21.26%)</u>
2003-City Secretary -----					
<u>Salaries & Payroll</u>					
2003-5001 Salaries	5,886.05	43,178.20	65,637.50	22,459.30	34.22%
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	3,238.36	7,188.28	3,949.92	54.95%
2003-5006 Health Insurance	1,090.70	7,992.97	10,813.32	2,820.35	26.08%
2003-5007 FICA - Payroll Taxes	438.80	3,394.91	6,569.93	3,175.02	48.33%
2003-5008 Worker's Comp	107.16	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	225.96	902.80	1,266.75	363.95	28.73%
Total Salaries & Payroll	<u>8,241.32</u>	<u>64,589.21</u>	<u>114,641.02</u>	<u>50,051.81</u>	<u>43.66%</u>

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<u>Contract Labor</u>					
2003-5108 Legal Expenses	315.00	1,995.00	6,000.00	4,005.00	66.75%
Total Contract Labor	<u>315.00</u>	<u>1,995.00</u>	<u>6,000.00</u>	<u>4,005.00</u>	<u>66.75%</u>
<u>Supplies</u>					
2003-5201 Office Supplies	6.64	1,015.78	1,500.00	484.22	32.28%
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>6.64</u>	<u>1,081.78</u>	<u>2,900.00</u>	<u>1,818.22</u>	<u>62.70%</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	11,444.80	12,278.00	833.20	6.79%
2003-5315 Electric / Trash	96.75	1,001.93	2,000.00	998.07	49.90%
2003-5320 Equipment Rental	0.00	368.99	6,000.00	5,631.01	93.85%
2003-5322 Training/Dues	357.20	2,895.13	4,300.00	1,404.87	32.67%
2003-5323 Membership	0.00	609.00	1,260.00	651.00	51.67%
2003-5335 Internet/Telephone	71.53	500.71	1,000.00	499.29	49.93%
2003-5355 Miscellaneous Expense	0.00	145.75	0.00	(145.75)	0.00%
Total Services	<u>525.48</u>	<u>16,966.31</u>	<u>28,338.00</u>	<u>11,371.69</u>	<u>40.13%</u>
Total City Secretary	<u>9,088.44</u>	<u>84,632.30</u>	<u>151,879.02</u>	<u>67,246.72</u>	<u>44.28%</u>
<u>2007-Municipal Court</u>					
<u>Salaries & Payroll</u>					
2007-5001 Salaries	10,454.00	70,244.76	105,125.52	34,880.76	33.18%

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2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	17.96	742.76	1,500.00	757.24	50.48%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	874.57	5,356.04	8,818.76	3,462.72	39.27%
2007-5006 Health Insurance	1,884.89	12,986.13	21,626.64	8,640.51	39.95%
2007-5007 FICA - Payroll Taxes	787.88	5,693.36	8,060.16	2,366.80	29.36%
2007-5008 Worker's Comp	214.32	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	295.86	1,193.66	2,032.87	839.21	41.28%
Total Salaries & Payroll	<u>14,529.48</u>	<u>103,633.77</u>	<u>150,985.70</u>	<u>47,351.93</u>	<u>31.36%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	0.00	3,600.00	9,600.00	6,000.00	62.50%
2007-5108 Legal Expenses	0.00	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>0.00</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	96.75	1,001.93	2,000.00	998.07	49.90%
2007-5320 Equipment Rental	0.00	368.99	6,000.00	5,631.01	93.85%
2007-5322 Training/Dues	120.60	1,349.66	4,215.00	2,865.34	67.98%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	71.53	500.71	1,000.00	499.29	49.93%
2007-5350 Professional Services	381.30	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>670.18</u>	<u>38,170.86</u>	<u>47,728.00</u>	<u>9,557.14</u>	<u>20.02%</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>15,199.66</u>	<u>155,714.75</u>	<u>224,613.70</u>	<u>68,898.95</u>	<u>30.67%</u>
<u>2008-Planning & Development</u>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	21,443.13	122,298.01	260,000.00	137,701.99	52.96%
2008-5109 City Engineer	4,831.28	14,167.45	25,000.00	10,832.55	43.33%
2008-5110 City Planner	2,014.72	10,425.41	35,000.00	24,574.59	70.21%
Total Contract Labor	<u>28,289.13</u>	<u>146,890.87</u>	<u>320,000.00</u>	<u>173,109.13</u>	<u>54.10%</u>
<u>Supplies</u>					
2008-5201 Office Supplies	273.90	273.90	500.00	226.10	45.22%
Total Supplies	<u>273.90</u>	<u>273.90</u>	<u>500.00</u>	<u>226.10</u>	<u>45.22%</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	5,202.50	5,202.50	10,000.00	4,797.50	47.98%
Total Services	<u>5,202.50</u>	<u>10,577.50</u>	<u>14,750.00</u>	<u>4,172.50</u>	<u>28.29%</u>
<u>Transfers</u>					
2008-7185 Transfer Out - Special Revenue	0.00	95,348.34	0.00	(95,348.34)	0.00%
Total Transfers	<u>0.00</u>	<u>95,348.34</u>	<u>0.00</u>	<u>(95,348.34)</u>	<u>0.00%</u>
Total Planning & Development	<u>33,765.53</u>	<u>253,090.61</u>	<u>335,250.00</u>	<u>82,159.39</u>	<u>24.51%</u>
<u>2009-Public Works</u>					
<u>Salaries & Payroll</u>					
2009-5001 Salaries	11,064.24	76,411.23	153,262.72	76,851.49	50.14%
2009-5002 Part Time	3,115.15	28,729.19	40,425.00	11,695.81	28.93%
2009-5003 Overtime	46.51	1,180.47	5,000.00	3,819.53	76.39%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	908.87	5,751.72	16,652.93	10,901.21	65.46%
2009-5006 Health Insurance	1,885.50	14,084.73	32,439.96	18,355.23	56.58%
2009-5007 FICA - Payroll Taxes	1,059.45	7,827.66	15,220.42	7,392.76	48.57%
2009-5008 Worker's Comp	428.68	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	229.85	936.74	2,963.16	2,026.42	68.39%
Total Salaries & Payroll	<u>18,738.25</u>	<u>139,766.83</u>	<u>283,870.60</u>	<u>144,103.77</u>	<u>50.76%</u>
<u>Contract Labor</u>					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%

City of New Fairview
Revenue and Expense Report
As of May 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
2009-5108 Legal Expenses	105.00	105.00	0.00	(105.00)	0.00%
Total Contract Labor	105.00	330.00	0.00	(330.00)	0.00%
<u>Supplies</u>					
2009-5201 Office Supplies	76.46	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	99.00	530.75	3,500.00	2,969.25	84.84%
2009-5207 Postage	0.00	17.46	0.00	(17.46)	0.00%
2009-5222 Signs	1,668.70	4,435.76	6,000.00	1,564.24	26.07%
2009-5299 Miscellaneous Supplies	74.06	1,555.91	3,500.00	1,944.09	55.55%
Total Supplies	1,918.22	12,425.50	19,500.00	7,074.50	36.28%
<u>Services</u>					
2009-5301 Fuel	1,596.08	6,973.28	11,000.00	4,026.72	36.61%
2009-5302 Tractor/ Truck Repairs	3,059.10	9,429.13	7,000.00	(2,429.13)	(34.70%)
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	48.70	7,140.91	125.00	(7,015.91)	(5612.73%)
2009-5315 Electric / Trash	790.17	7,113.26	10,500.00	3,386.74	32.25%
2009-5320 Equipment Rental	0.00	335.25	9,200.00	8,864.75	96.36%
2009-5322 Training/Dues	486.00	1,738.48	5,000.00	3,261.52	65.23%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	247.40	4,018.83	6,000.00	1,981.17	33.02%
2009-5355 Miscellaneous Expense	426.50	851.27	0.00	(851.27)	0.00%
2009-5385 Building Repairs	1,560.02	11,748.45	13,000.00	1,251.55	9.63%

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2009-5395 Road Maintenance	5,255.08	30,859.07	40,000.00	9,140.93	22.85%
Total Services	13,469.05	80,412.83	102,560.00	22,147.17	21.59%
<u>City Projects</u>					
2009-5670 CCN	500.00	8,700.00	0.00	(8,700.00)	0.00%
2009-5690 Water Project	(2,601.25)	(2,601.25)	0.00	2,601.25	0.00%
Total City Projects	(2,101.25)	6,098.75	0.00	(6,098.75)	0.00%
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	7,716.00	80,236.00	85,000.00	4,764.00	5.60%
2009-6020 Equipment - Capital	1,131.97	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	8,847.97	120,846.59	175,018.64	54,172.05	30.95%
Total Public Works	40,977.24	359,880.50	580,949.24	221,068.74	38.05%
<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	25.00	340.00	700.00	360.00	51.43%
2010-5108 Legal Expenses	42.00	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	67.00	487.00	6,200.00	5,713.00	92.15%
<u>Supplies</u>					
2010-5201 Office Supplies	0.00	0.00	500.00	500.00	100.00%

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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%
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	67.00	3,606.20	31,275.00	27,668.80	88.47%
<u>2011-Public Safety</u>					
<u>Contract Labor</u>					
2011-5101 Contract Labor	6,150.00	49,200.00	73,800.00	24,600.00	33.33%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	22,236.00	47,776.80	70,000.00	22,223.20	31.75%
Total Contract Labor	28,386.00	97,310.63	155,800.00	58,489.37	37.54%
<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	1,625.00	1,625.00	2,500.00	875.00	35.00%
Total Services	1,625.00	1,679.97	4,549.00	2,869.03	63.07%

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<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	8,009.17	16,500.00	8,490.83	51.46%
Total Capital Outlay	<u>0.00</u>	<u>8,009.17</u>	<u>16,500.00</u>	<u>8,490.83</u>	<u>51.46%</u>
Total Public Safety	<u>30,011.00</u>	<u>106,999.77</u>	<u>176,849.00</u>	<u>69,849.23</u>	<u>39.50%</u>
<u>2013-Parks & Recreation</u>					
<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	607.23	16,024.63	7,000.00	(9,024.63)	(128.92%)
2013-5320 Equipment Rental	150.00	1,248.04	3,500.00	2,251.96	64.34%
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	185.89	674.42	4,000.00	3,325.58	83.14%
2013-5385 Building Repairs	150.10	150.10	4,500.00	4,349.90	96.66%
Total Services	<u>1,093.22</u>	<u>18,629.10</u>	<u>42,315.00</u>	<u>23,685.90</u>	<u>55.98%</u>
2013-5316 Water	180.11	766.68	600.00	(166.68)	(27.78%)
Total	<u>180.11</u>	<u>766.68</u>	<u>600.00</u>	<u>(166.68)</u>	<u>(27.78%)</u>
<u>Capital Outlay</u>					

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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%
Total Parks & Recreation	1,273.33	20,777.83	51,465.00	30,687.17	59.63%
Total Expense	159,902.39	1,487,227.61	1,979,841.00	492,613.39	24.88%