

City of New Fairview  
 Revenue And Expense Report  
 As of December 31, 2023

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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>					
-	474,661.09	965,262.95	1,929,895.16	964,632.21	49.98%
Revenue Totals	<u>474,661.09</u>	<u>965,262.95</u>	<u>1,929,895.16</u>	<u>964,632.21</u>	<u>49.98%</u>
<b>Expense Summary</b>					
2001-City Council	1,306.50	2,671.41	24,620.00	21,948.59	89.15%
2002-Administration	21,763.13	104,776.37	402,940.04	298,163.67	74.00%
2003-City Secretary	7,315.43	40,079.71	151,879.02	111,799.31	73.61%
2007-Municipal Court	14,939.27	53,443.38	224,613.70	171,170.32	76.21%
2008-Planning & Development	46,630.23	85,538.74	335,250.00	249,711.26	74.49%
2009-Public Works	108,227.48	197,633.53	580,949.24	383,315.71	65.98%
2010-Code Enforcement	0.00	2,714.15	31,275.00	28,560.85	91.32%
2011-Public Safety	6,150.00	18,783.83	176,849.00	158,065.17	89.38%
2013-Parks & Recreation	5,251.06	11,242.90	51,465.00	40,222.10	78.15%
Expense Totals	<u>211,583.10</u>	<u>516,884.02</u>	<u>1,979,841.00</u>	<u>1,462,956.98</u>	<u>73.89%</u>
Revenues Over(Under) Expenditures	<u>263,077.99</u>	<u>448,378.93</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	248,456.87	334,267.77	513,495.16	179,227.39	34.90%
Total Property Tax	248,456.87	334,267.77	513,495.16	179,227.39	34.90%
<b>Sales and Mixed Beverage Tax</b>					
-4201 Sales/ Beverage Tax	34,054.44	113,341.95	440,000.00	326,658.05	74.24%
Total Sales and Mixed Beverage Tax	34,054.44	113,341.95	440,000.00	326,658.05	74.24%
<b>Franchise Fees</b>					
-4301 Franchise Fees	6,408.27	10,105.64	80,000.00	69,894.36	87.37%
Total Franchise Fees	6,408.27	10,105.64	80,000.00	69,894.36	87.37%
<b>Permits</b>					
-4401 Construction Permits	17,338.50	100,670.85	500,000.00	399,329.15	79.87%
-4402 Septic Permits	4,100.00	8,350.00	16,400.00	8,050.00	49.09%
-4403 Contractor Registration	600.00	2,000.00	5,000.00	3,000.00	60.00%
Total Permits	22,038.50	111,020.85	521,400.00	410,379.15	78.71%
<b>Fines and Fees</b>					
-4501 Court Fines	5,675.00	22,780.00	150,000.00	127,220.00	84.81%
-4510 Mun Court Svc Fee Retained	468.60	2,210.11	0.00	(2,210.11)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	140.00	624.68	0.00	(624.68)	0.00%
-4535 Time Payment Reimbursement Fee	45.00	105.00	0.00	(105.00)	0.00%
Total Fines and Fees	6,328.60	25,719.79	150,000.00	124,280.21	82.85%
<b>Other Revenue</b>					
-4800 Interest Income	2,171.36	4,267.06	60,000.00	55,732.94	92.89%

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Total Other Revenue	2,171.36	4,267.06	60,000.00	55,732.94	92.89%
<u>Other Revenues</u>					
-4901 Other Revenue	151,703.05	340,261.67	85,000.00	(255,261.67)	(300.31%)
-4906 Sponsorship	3,500.00	7,250.00	5,000.00	(2,250.00)	(45.00%)
-4907 Boyd Municipal Court	0.00	19,028.22	75,000.00	55,971.78	74.63%
Total Other Revenues	155,203.05	366,539.89	165,000.00	(201,539.89)	(122.15%)
Total	474,661.09	965,262.95	1,929,895.16	964,632.21	49.98%
Total Revenue	474,661.09	965,262.95	1,929,895.16	964,632.21	49.98%

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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	0.00	10,000.00	10,000.00	100.00%
Total Contract Labor	0.00	0.00	10,000.00	10,000.00	100.00%
<u>Supplies</u>					
2001-5201 Office Supplies	0.00	0.00	1,500.00	1,500.00	100.00%
2001-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	0.00	0.00	2,000.00	2,000.00	100.00%
<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	651.00	851.00	1,500.00	649.00	43.27%
2001-5355 Miscellaneous Expense	655.50	655.50	0.00	(655.50)	0.00%
Total Services	1,306.50	2,671.41	9,620.00	6,948.59	72.23%
Total City Council	1,306.50	2,671.41	24,620.00	21,948.59	89.15%
<b>2002-Administration</b>					
<u>Salaries &amp; Payroll</u>					
2002-5001 Salaries	11,076.91	29,076.89	126,000.00	96,923.11	76.92%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	706.70	1,855.09	10,557.58	8,702.49	82.43%

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2002-5006 Health Insurance	148.62	1,979.32	10,813.32	8,834.00	81.70%
2002-5007 FICA - Payroll Taxes	847.39	2,224.40	9,649.40	7,425.00	76.95%
2002-5008 Worker's Comp	0.00	632.24	517.16	(115.08)	(22.25%)
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	30.00	436.40	2,411.58	1,975.18	81.90%
Total Salaries & Payroll	<u>12,809.62</u>	<u>36,340.34</u>	<u>171,865.04</u>	<u>135,524.70</u>	<u>78.86%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	640.00	1,600.00	8,400.00	6,800.00	80.95%
2002-5108 Legal Expenses	0.00	0.00	55,000.00	55,000.00	100.00%
2002-5111 Information Technology	640.36	1,245.72	7,265.00	6,019.28	82.85%
Total Contract Labor	<u>1,280.36</u>	<u>2,845.72</u>	<u>70,665.00</u>	<u>67,819.28</u>	<u>95.97%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	65.39	970.92	2,000.00	1,029.08	51.45%
2002-5299 Miscellaneous Supplies	0.00	377.87	500.00	122.13	24.43%
Total Supplies	<u>65.39</u>	<u>1,348.79</u>	<u>2,500.00</u>	<u>1,151.21</u>	<u>46.05%</u>
<u>Services</u>					
2002-5310 Software	150.00	4,722.86	11,000.00	6,277.14	57.06%
2002-5315 Electric / Trash	109.20	350.88	1,700.00	1,349.12	79.36%
2002-5320 Equipment Rental	176.00	287.75	6,500.00	6,212.25	95.57%
2002-5322 Training/Dues	0.00	1,018.98	4,260.00	3,241.02	76.08%
2002-5335 Internet/Telephone	0.00	143.06	1,500.00	1,356.94	90.46%
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	1,047.26	1,162.74	2,000.00	837.26	41.86%
2002-5360 Prop Tax Collection Fees	5,361.98	5,361.98	11,200.00	5,838.02	52.13%
2002-5361 Credit Card Fees	763.32	3,805.79	0.00	(3,805.79)	0.00%
2002-5375 Chapter 380	0.00	34,653.12	85,000.00	50,346.88	59.23%
2002-5380 TML Insurance	0.00	12,734.36	13,250.00	515.64	3.89%
Total Services	<u>7,607.76</u>	<u>64,241.52</u>	<u>157,910.00</u>	<u>93,668.48</u>	<u>59.32%</u>
Total Administration	<u>21,763.13</u>	<u>104,776.37</u>	<u>402,940.04</u>	<u>298,163.67</u>	<u>74.00%</u>
<b>2003-City Secretary</b> -----					
<u>Salaries &amp; Payroll</u>					
2003-5001 Salaries	5,886.05	15,236.88	65,637.50	50,400.62	76.79%
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	375.55	972.15	7,188.28	6,216.13	86.48%
2003-5006 Health Insurance	148.60	2,126.51	10,813.32	8,686.81	80.33%
2003-5007 FICA - Payroll Taxes	750.06	1,374.13	6,569.93	5,195.80	79.08%
2003-5008 Worker's Comp	0.00	1,259.54	352.11	(907.43)	(257.71%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	30.00	224.92	1,266.75	1,041.83	82.24%
Total Salaries & Payroll	<u>7,190.26</u>	<u>25,457.93</u>	<u>114,641.02</u>	<u>89,183.09</u>	<u>77.79%</u>
<u>Contract Labor</u>					
2003-5108 Legal Expenses	0.00	0.00	6,000.00	6,000.00	100.00%
Total Contract Labor	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>

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<u>Supplies</u>					
2003-5201 Office Supplies	15.98	570.67	1,500.00	929.33	61.96%
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>15.98</u>	<u>636.67</u>	<u>2,900.00</u>	<u>2,263.33</u>	<u>78.05%</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	11,293.28	12,278.00	984.72	8.02%
2003-5315 Electric / Trash	109.19	350.85	2,000.00	1,649.15	82.46%
2003-5320 Equipment Rental	0.00	111.75	6,000.00	5,888.25	98.14%
2003-5322 Training/Dues	0.00	1,716.17	4,300.00	2,583.83	60.09%
2003-5323 Membership	0.00	370.00	1,260.00	890.00	70.63%
2003-5335 Internet/Telephone	0.00	143.06	1,000.00	856.94	85.69%
Total Services	<u>109.19</u>	<u>13,985.11</u>	<u>28,338.00</u>	<u>14,352.89</u>	<u>50.65%</u>
Total City Secretary	<u>7,315.43</u>	<u>40,079.71</u>	<u>151,879.02</u>	<u>111,799.31</u>	<u>73.61%</u>
<b><u>2007-Municipal Court</u></b>					
<u>Salaries &amp; Payroll</u>					
2007-5001 Salaries	10,216.72	20,903.86	105,125.52	84,221.66	80.12%
2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	1.58	633.74	1,500.00	866.26	57.75%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	651.94	1,361.38	8,818.76	7,457.38	84.56%

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2007-5006 Health Insurance	148.62	2,052.19	21,626.64	19,574.45	90.51%
2007-5007 FICA - Payroll Taxes	1,191.32	2,092.77	8,060.16	5,967.39	74.04%
2007-5008 Worker's Comp	0.00	1,259.56	431.98	(827.58)	(191.58%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	30.00	261.05	2,032.87	1,771.82	87.16%
Total Salaries & Payroll	<u>12,240.18</u>	<u>34,004.78</u>	<u>150,985.70</u>	<u>116,980.92</u>	<u>77.48%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	1,800.00	9,600.00	7,800.00	81.25%
2007-5108 Legal Expenses	500.00	1,500.00	10,800.00	9,300.00	86.11%
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>3,300.00</u>	<u>21,900.00</u>	<u>18,600.00</u>	<u>84.93%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	88.77	977.32	2,500.00	1,522.68	60.91%
2007-5202 Equipment	0.00	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	0.00	198.00	1,000.00	802.00	80.20%
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>88.77</u>	<u>2,248.44</u>	<u>4,000.00</u>	<u>1,751.56</u>	<u>43.79%</u>
<u>Services</u>					
2007-5310 Software	815.00	7,690.00	5,513.00	(2,177.00)	(39.49%)
2007-5315 Electric / Trash	109.20	350.86	2,000.00	1,649.14	82.46%
2007-5320 Equipment Rental	0.00	111.75	6,000.00	5,888.25	98.14%
2007-5322 Training/Dues	260.00	1,008.44	4,215.00	3,206.56	76.07%



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2007-5323 Membership	244.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	0.00	143.06	1,000.00	856.94	85.69%
2007-5350 Professional Services	0.00	147.90	3,000.00	2,852.10	95.07%
2007-5355 Miscellaneous Expense	82.12	3,939.15	25,000.00	21,060.85	84.24%
Total Services	<u>1,510.32</u>	<u>13,890.16</u>	<u>47,728.00</u>	<u>33,837.84</u>	<u>70.90%</u>
Total Municipal Court	<u>14,939.27</u>	<u>53,443.38</u>	<u>224,613.70</u>	<u>171,170.32</u>	<u>76.21%</u>
<b>2008-Planning &amp; Development</b>					
<u>Salaries &amp; Payroll</u>					
2008-5007 FICA - Payroll Taxes	(732.32)	0.00	0.00	0.00	0.00%
Total Salaries & Payroll	<u>(732.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Contract Labor</u>					
2008-5105 Building Inspector	47,362.55	75,230.05	260,000.00	184,769.95	71.07%
2008-5109 City Engineer	0.00	3,733.10	25,000.00	21,266.90	85.07%
2008-5110 City Planner	0.00	1,200.59	35,000.00	33,799.41	96.57%
Total Contract Labor	<u>47,362.55</u>	<u>80,163.74</u>	<u>320,000.00</u>	<u>239,836.26</u>	<u>74.95%</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>					
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>

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Total Planning & Development	46,630.23	85,538.74	335,250.00	249,711.26	74.49%
<b>2009-Public Works</b>					
<b>Salaries &amp; Payroll</b>					
2009-5001 Salaries	10,675.39	28,091.25	153,262.72	125,171.47	81.67%
2009-5002 Part Time	4,274.13	9,890.08	40,425.00	30,534.92	75.53%
2009-5003 Overtime	115.81	771.69	5,000.00	4,228.31	84.57%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	688.49	1,833.70	16,652.93	14,819.23	88.99%
2009-5006 Health Insurance	297.24	3,957.79	32,439.96	28,482.17	87.80%
2009-5007 FICA - Payroll Taxes	1,135.31	2,918.39	15,220.42	12,302.03	80.83%
2009-5008 Worker's Comp	0.00	3,141.45	11,823.78	8,682.33	73.43%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	60.00	237.79	2,963.16	2,725.37	91.98%
Total Salaries & Payroll	17,246.37	51,114.14	283,870.60	232,756.46	81.99%
<b>Contract Labor</b>					
2009-5102 Public Infrastructure	125.00	225.00	0.00	(225.00)	0.00%
Total Contract Labor	125.00	225.00	0.00	(225.00)	0.00%
<b>Supplies</b>					
2009-5201 Office Supplies	199.94	673.00	1,000.00	327.00	32.70%
2009-5202 Equipment	651.98	2,859.58	5,500.00	2,640.42	48.01%
2009-5203 Uniforms	117.66	350.32	3,500.00	3,149.68	89.99%
2009-5222 Signs	0.00	0.00	6,000.00	6,000.00	100.00%
2009-5299 Miscellaneous Supplies	99.45	739.85	3,500.00	2,760.15	78.86%

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Total Supplies	1,069.03	4,622.75	19,500.00	14,877.25	76.29%
<u>Services</u>					
2009-5301 Fuel	713.00	2,521.92	11,000.00	8,478.08	77.07%
2009-5302 Tractor/ Truck Repairs	3,679.95	5,760.72	7,000.00	1,239.28	17.70%
2009-5303 Tolls	6.65	6.65	200.00	193.35	96.68%
2009-5305 Legal Notices	158.25	158.25	175.00	16.75	9.57%
2009-5310 Software	6,821.64	6,897.41	125.00	(6,772.41)	(5417.93%)
2009-5315 Electric / Trash	827.33	2,588.14	10,500.00	7,911.86	75.35%
2009-5320 Equipment Rental	0.00	111.75	9,200.00	9,088.25	98.79%
2009-5322 Training/Dues	160.00	922.36	5,000.00	4,077.64	81.55%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	472.94	1,411.74	6,000.00	4,588.26	76.47%
2009-5355 Miscellaneous Expense	0.00	19.98	0.00	(19.98)	0.00%
2009-5385 Building Repairs	221.00	2,666.47	13,000.00	10,333.53	79.49%
2009-5395 Road Maintenance	4,206.32	7,603.94	40,000.00	32,396.06	80.99%
Total Services	17,267.08	30,669.33	102,560.00	71,890.67	70.10%
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	72,520.00	72,520.00	85,000.00	12,480.00	14.68%
2009-6030 Buildings - Capital	0.00	3,350.00	54,800.00	51,450.00	93.89%
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	72,520.00	111,002.31	175,018.64	64,016.33	36.58%
Total Public Works	108,227.48	197,633.53	580,949.24	383,315.71	65.98%

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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>2010-Code Enforcement</b>					
<u>Contract Labor</u>					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	0.00	25.00	700.00	675.00	96.43%
2010-5108 Legal Expenses	0.00	0.00	1,000.00	1,000.00	100.00%
2010-5112 Abatement	0.00	0.00	2,000.00	2,000.00	100.00%
Total Contract Labor	<u>0.00</u>	<u>25.00</u>	<u>6,200.00</u>	<u>6,175.00</u>	<u>99.60%</u>
<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	154.99	200.00	45.01	22.51%
Total Supplies	<u>0.00</u>	<u>154.99</u>	<u>1,200.00</u>	<u>1,045.01</u>	<u>87.08%</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	0.00	0.00	12,000.00	12,000.00	100.00%
2010-5390 Cleanup Days	0.00	0.00	2,700.00	2,700.00	100.00%
Total Services	<u>0.00</u>	<u>2,534.16</u>	<u>23,875.00</u>	<u>21,340.84</u>	<u>89.39%</u>
Total Code Enforcement	<u>0.00</u>	<u>2,714.15</u>	<u>31,275.00</u>	<u>28,560.85</u>	<u>91.32%</u>
<b>2011-Public Safety</b>					
<u>Contract Labor</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
2011-5101 Contract Labor	6,150.00	18,450.00	73,800.00	55,350.00	75.00%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%
2011-5116 Boyd Law Enforcement	0.00	0.00	70,000.00	70,000.00	100.00%
Total Contract Labor	<u>6,150.00</u>	<u>18,783.83</u>	<u>155,800.00</u>	<u>137,016.17</u>	<u>87.94%</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>4,549.00</u>	<u>4,549.00</u>	<u>100.00%</u>
<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	0.00	16,500.00	16,500.00	100.00%
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>100.00%</u>
Total Public Safety	<u>6,150.00</u>	<u>18,783.83</u>	<u>176,849.00</u>	<u>158,065.17</u>	<u>89.38%</u>
<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	238.58	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>238.58</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	4,605.75	10,294.32	7,000.00	(3,294.32)	(47.06%)
2013-5320 Equipment Rental	198.04	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%

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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
2013-5350 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>4,803.79</u>	<u>10,587.71</u>	<u>42,315.00</u>	<u>31,727.29</u>	<u>74.98%</u>
2013-5316 Water	208.69	333.04	600.00	266.96	44.49%
Total	<u>208.69</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>5,251.06</u>	<u>11,242.90</u>	<u>51,465.00</u>	<u>40,222.10</u>	<u>78.15%</u>
Total Expense	<u>211,583.10</u>	<u>516,884.02</u>	<u>1,979,841.00</u>	<u>1,462,956.98</u>	<u>73.89%</u>