

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

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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					
-	206,194.34	206,194.34	1,929,895.16	1,723,700.82	89.32%
Revenue Totals	<u>206,194.34</u>	<u>206,194.34</u>	<u>1,929,895.16</u>	<u>1,723,700.82</u>	<u>89.32%</u>
Expense Summary					
2001-City Council	1,174.86	1,174.86	24,620.00	23,445.14	95.23%
2002-Administration	55,040.47	55,040.47	402,940.04	347,899.57	86.34%
2003-City Secretary	20,352.46	20,352.46	151,879.02	131,526.56	86.60%
2007-Municipal Court	25,819.50	25,819.50	224,613.70	198,794.20	88.50%
2008-Planning & Development	14,664.88	14,664.88	335,250.00	320,585.12	95.63%
2009-Public Works	63,477.39	63,477.39	580,949.24	517,471.85	89.07%
2010-Code Enforcement	2,689.15	2,689.15	31,275.00	28,585.85	91.40%
2011-Public Safety	4,733.83	4,733.83	176,849.00	172,115.17	97.32%
2013-Parks & Recreation	3,340.06	3,340.06	51,465.00	48,124.94	93.51%
Expense Totals	<u>191,292.60</u>	<u>191,292.60</u>	<u>1,979,841.00</u>	<u>1,788,548.40</u>	<u>90.34%</u>
Revenues Over(Under) Expenditures	<u>14,901.74</u>	<u>14,901.74</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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Property Tax					
-4101 Current Property Tax	15,252.94	15,252.94	513,495.16	498,242.22	97.03%
Total Property Tax	15,252.94	15,252.94	513,495.16	498,242.22	97.03%
Sales and Mixed Beverage Tax					
-4201 Sales/ Beverage Tax	42,246.68	42,246.68	440,000.00	397,753.32	90.40%
Total Sales and Mixed Beverage Tax	42,246.68	42,246.68	440,000.00	397,753.32	90.40%
Franchise Fees					
-4301 Franchise Fees	1,232.75	1,232.75	80,000.00	78,767.25	98.46%
Total Franchise Fees	1,232.75	1,232.75	80,000.00	78,767.25	98.46%
Permits					
-4401 Construction Permits	32,800.25	32,800.25	500,000.00	467,199.75	93.44%
-4402 Septic Permits	1,640.00	1,640.00	16,400.00	14,760.00	90.00%
-4403 Contractor Registration	500.00	500.00	5,000.00	4,500.00	90.00%
Total Permits	34,940.25	34,940.25	521,400.00	486,459.75	93.30%
Fines and Fees					
-4501 Court Fines	9,776.00	9,776.00	150,000.00	140,224.00	93.48%
-4510 Mun Court Svc Fee Retained	1,067.58	1,067.58	0.00	(1,067.58)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	282.41	282.41	0.00	(282.41)	0.00%
-4535 Time Payment Reimbursement Fee	15.00	15.00	0.00	(15.00)	0.00%
Total Fines and Fees	11,140.99	11,140.99	150,000.00	138,859.01	92.57%
Other Revenue					
-4800 Interest Income	0.00	0.00	60,000.00	60,000.00	100.00%

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Total Other Revenue	0.00	0.00	60,000.00	60,000.00	100.00%
<u>Other Revenues</u>					
-4901 Other Revenue	100,380.73	100,380.73	85,000.00	(15,380.73)	(18.09%)
-4906 Sponsorship	1,000.00	1,000.00	5,000.00	4,000.00	80.00%
-4907 Boyd Municipal Court	0.00	0.00	75,000.00	75,000.00	100.00%
Total Other Revenues	101,380.73	101,380.73	165,000.00	63,619.27	38.56%
Total	206,194.34	206,194.34	1,929,895.16	1,723,700.82	89.32%
Total Revenue	206,194.34	206,194.34	1,929,895.16	1,723,700.82	89.32%

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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	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	974.86	974.86	8,000.00	7,025.14	87.81%
2001-5323 Membership	200.00	200.00	1,500.00	1,300.00	86.67%
Total Services	1,174.86	1,174.86	9,620.00	8,445.14	87.79%
Total City Council	1,174.86	1,174.86	24,620.00	23,445.14	95.23%
2002-Administration					
<u>Salaries & Payroll</u>					
2002-5001 Salaries	9,230.76	9,230.76	126,000.00	116,769.24	92.67%
2002-5004 Longevity Pay	0.00	0.00	136.00	136.00	100.00%
2002-5005 TMRS	588.92	588.92	10,557.58	9,968.66	94.42%
2002-5006 Health Insurance	856.28	856.28	10,813.32	9,957.04	92.08%

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2002-5007 FICA - Payroll Taxes	706.16	706.16	9,649.40	8,943.24	92.68%
2002-5008 Worker's Comp	4.95	4.95	517.16	512.21	99.04%
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	0.00	0.00	2,411.58	2,411.58	100.00%
Total Salaries & Payroll	<u>11,387.07</u>	<u>11,387.07</u>	<u>171,865.04</u>	<u>160,477.97</u>	<u>93.37%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	480.00	480.00	8,400.00	7,920.00	94.29%
2002-5108 Legal Expenses	0.00	0.00	55,000.00	55,000.00	100.00%
2002-5111 Information Technology	605.36	605.36	7,265.00	6,659.64	91.67%
Total Contract Labor	<u>1,085.36</u>	<u>1,085.36</u>	<u>70,665.00</u>	<u>69,579.64</u>	<u>98.46%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	841.39	841.39	2,000.00	1,158.61	57.93%
2002-5299 Miscellaneous Supplies	82.32	82.32	500.00	417.68	83.54%
Total Supplies	<u>923.71</u>	<u>923.71</u>	<u>2,500.00</u>	<u>1,576.29</u>	<u>63.05%</u>
<u>Services</u>					
2002-5310 Software	3,797.25	3,797.25	11,000.00	7,202.75	65.48%
2002-5315 Electric / Trash	138.78	138.78	1,700.00	1,561.22	91.84%
2002-5320 Equipment Rental	111.75	111.75	6,500.00	6,388.25	98.28%
2002-5322 Training/Dues	888.98	888.98	4,260.00	3,371.02	79.13%
2002-5335 Internet/Telephone	71.53	71.53	1,500.00	1,428.47	95.23%
2002-5340 Auditor	0.00	0.00	16,500.00	16,500.00	100.00%
2002-5350 Professional Services	0.00	0.00	5,000.00	5,000.00	100.00%

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2002-5355 Miscellaneous Expense	0.00	0.00	2,000.00	2,000.00	100.00%
2002-5360 Prop Tax Collection Fees	0.00	0.00	11,200.00	11,200.00	100.00%
2002-5361 Credit Card Fees	1,982.92	1,982.92	0.00	(1,982.92)	0.00%
2002-5375 Chapter 380	34,653.12	34,653.12	85,000.00	50,346.88	59.23%
2002-5380 TML Insurance	0.00	0.00	13,250.00	13,250.00	100.00%
Total Services	<u>41,644.33</u>	<u>41,644.33</u>	<u>157,910.00</u>	<u>116,265.67</u>	<u>73.63%</u>
Total Administration	<u>55,040.47</u>	<u>55,040.47</u>	<u>402,940.04</u>	<u>347,899.57</u>	<u>86.34%</u>
2003-City Secretary					
<u>Salaries & Payroll</u>					
2003-5001 Salaries	4,641.99	4,641.99	65,637.50	60,995.51	92.93%
2003-5002 Part Time	1,533.43	1,533.43	20,000.00	18,466.57	92.33%
2003-5004 Longevity Pay	0.00	0.00	244.00	244.00	100.00%
2003-5005 TMRS	296.16	296.16	7,188.28	6,892.12	95.88%
2003-5006 Health Insurance	856.16	856.16	10,813.32	9,957.16	92.08%
2003-5007 FICA - Payroll Taxes	463.23	463.23	6,569.93	6,106.70	92.95%
2003-5008 Worker's Comp	4.94	4.94	352.11	347.17	98.60%
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	0.00	0.00	1,266.75	1,266.75	100.00%
Total Salaries & Payroll	<u>7,795.91</u>	<u>7,795.91</u>	<u>114,641.02</u>	<u>106,845.11</u>	<u>93.20%</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>
<u>Supplies</u>					

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2003-5201 Office Supplies	473.05	473.05	1,500.00	1,026.95	68.46%
2003-5202 Equipment	0.00	0.00	500.00	500.00	100.00%
2003-5207 Postage	0.00	0.00	400.00	400.00	100.00%
2003-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%
Total Supplies	<u>473.05</u>	<u>473.05</u>	<u>2,900.00</u>	<u>2,426.95</u>	<u>83.69%</u>
<u>Services</u>					
2003-5305 Legal Notices	0.00	0.00	1,500.00	1,500.00	100.00%
2003-5310 Software	11,271.64	11,271.64	12,278.00	1,006.36	8.20%
2003-5315 Electric / Trash	138.78	138.78	2,000.00	1,861.22	93.06%
2003-5320 Equipment Rental	111.75	111.75	6,000.00	5,888.25	98.14%
2003-5322 Training/Dues	489.80	489.80	4,300.00	3,810.20	88.61%
2003-5323 Membership	0.00	0.00	1,260.00	1,260.00	100.00%
2003-5335 Internet/Telephone	71.53	71.53	1,000.00	928.47	92.85%
Total Services	<u>12,083.50</u>	<u>12,083.50</u>	<u>28,338.00</u>	<u>16,254.50</u>	<u>57.36%</u>
Total City Secretary	<u>20,352.46</u>	<u>20,352.46</u>	<u>151,879.02</u>	<u>131,526.56</u>	<u>86.60%</u>
<u>2007-Municipal Court</u>					
<u>Salaries & Payroll</u>					
2007-5001 Salaries	5,577.58	5,577.58	105,125.52	99,547.94	94.69%
2007-5002 Part Time	3,034.68	3,034.68	0.00	(3,034.68)	0.00%
2007-5003 Overtime	601.66	601.66	1,500.00	898.34	59.89%
2007-5004 Longevity Pay	0.00	0.00	236.00	236.00	100.00%
2007-5005 TMRS	383.44	383.44	8,818.76	8,435.32	95.65%
2007-5006 Health Insurance	856.16	856.16	21,626.64	20,770.48	96.04%

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2007-5007 FICA - Payroll Taxes	695.69	695.69	8,060.16	7,364.47	91.37%
2007-5008 Worker's Comp	4.96	4.96	431.98	427.02	98.85%
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	0.00	0.00	2,032.87	2,032.87	100.00%
Total Salaries & Payroll	<u>11,154.17</u>	<u>11,154.17</u>	<u>150,985.70</u>	<u>139,831.53</u>	<u>92.61%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	600.00	9,600.00	9,000.00	93.75%
2007-5108 Legal Expenses	500.00	500.00	10,800.00	10,300.00	95.37%
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>1,100.00</u>	<u>21,900.00</u>	<u>20,800.00</u>	<u>94.98%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	866.57	866.57	2,500.00	1,633.43	65.34%
2007-5202 Equipment	901.45	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	0.00	0.00	1,000.00	1,000.00	100.00%
2007-5222 Signs	171.67	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>1,939.69</u>	<u>1,939.69</u>	<u>4,000.00</u>	<u>2,060.31</u>	<u>51.51%</u>
<u>Services</u>					
2007-5310 Software	6,875.00	6,875.00	5,513.00	(1,362.00)	(24.71%)
2007-5315 Electric / Trash	138.78	138.78	2,000.00	1,861.22	93.06%
2007-5320 Equipment Rental	111.75	111.75	6,000.00	5,888.25	98.14%
2007-5322 Training/Dues	748.44	748.44	4,215.00	3,466.56	82.24%
2007-5323 Membership	0.00	0.00	1,000.00	1,000.00	100.00%

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2007-5335 Internet/Telephone	71.53	71.53	1,000.00	928.47	92.85%
2007-5350 Professional Services	0.00	0.00	3,000.00	3,000.00	100.00%
2007-5355 Miscellaneous Expense	3,680.14	3,680.14	25,000.00	21,319.86	85.28%
Total Services	11,625.64	11,625.64	47,728.00	36,102.36	75.64%
Total Municipal Court	25,819.50	25,819.50	224,613.70	198,794.20	88.50%
2008-Planning & Development					
Contract Labor					
2008-5105 Building Inspector	9,289.88	9,289.88	260,000.00	250,710.12	96.43%
2008-5109 City Engineer	0.00	0.00	25,000.00	25,000.00	100.00%
2008-5110 City Planner	0.00	0.00	35,000.00	35,000.00	100.00%
Total Contract Labor	9,289.88	9,289.88	320,000.00	310,710.12	97.10%
Supplies					
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%
Services					
2008-5305 Legal Notices	0.00	0.00	500.00	500.00	100.00%
2008-5310 Software	5,375.00	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	5,375.00	5,375.00	14,750.00	9,375.00	63.56%
Total Planning & Development	14,664.88	14,664.88	335,250.00	320,585.12	95.63%
2009-Public Works					
Salaries & Payroll					
2009-5001 Salaries	8,763.72	8,763.72	153,262.72	144,499.00	94.28%

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2009-5002 Part Time	2,793.61	2,793.61	40,425.00	37,631.39	93.09%
2009-5003 Overtime	622.96	622.96	5,000.00	4,377.04	87.54%
2009-5004 Longevity Pay	0.00	0.00	272.00	272.00	100.00%
2009-5005 TMRS	591.09	591.09	16,652.93	16,061.84	96.45%
2009-5006 Health Insurance	1,711.71	1,711.71	32,439.96	30,728.25	94.72%
2009-5007 FICA - Payroll Taxes	916.50	916.50	15,220.42	14,303.92	93.98%
2009-5008 Worker's Comp	4.96	4.96	11,823.78	11,818.82	99.96%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	0.00	0.00	2,963.16	2,963.16	100.00%
Total Salaries & Payroll	<u>15,404.55</u>	<u>15,404.55</u>	<u>283,870.60</u>	<u>268,466.05</u>	<u>94.57%</u>
<u>Supplies</u>					
2009-5201 Office Supplies	473.06	473.06	1,000.00	526.94	52.69%
2009-5202 Equipment	0.00	0.00	5,500.00	5,500.00	100.00%
2009-5203 Uniforms	0.00	0.00	3,500.00	3,500.00	100.00%
2009-5222 Signs	0.00	0.00	6,000.00	6,000.00	100.00%
2009-5299 Miscellaneous Supplies	412.70	412.70	3,500.00	3,087.30	88.21%
Total Supplies	<u>885.76</u>	<u>885.76</u>	<u>19,500.00</u>	<u>18,614.24</u>	<u>95.46%</u>
<u>Services</u>					
2009-5301 Fuel	906.18	906.18	11,000.00	10,093.82	91.76%
2009-5302 Tractor/ Truck Repairs	981.16	981.16	7,000.00	6,018.84	85.98%
2009-5303 Tolls	0.00	0.00	200.00	200.00	100.00%
2009-5305 Legal Notices	0.00	0.00	175.00	175.00	100.00%
2009-5310 Software	27.07	27.07	125.00	97.93	78.34%

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2009-5315 Electric / Trash	1,039.27	1,039.27	10,500.00	9,460.73	90.10%
2009-5320 Equipment Rental	111.75	111.75	9,200.00	9,088.25	98.79%
2009-5322 Training/Dues	682.36	682.36	5,000.00	4,317.64	86.35%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	700.37	700.37	6,000.00	5,299.63	88.33%
2009-5385 Building Repairs	1,974.99	1,974.99	13,000.00	11,025.01	84.81%
2009-5395 Road Maintenance	2,281.62	2,281.62	40,000.00	37,718.38	94.30%
Total Services	<u>8,704.77</u>	<u>8,704.77</u>	<u>102,560.00</u>	<u>93,855.23</u>	<u>91.51%</u>
<u>Capital Outlay</u>					
2009-6010 Vehicles - Capital	0.00	0.00	85,000.00	85,000.00	100.00%
2009-6030 Buildings - Capital	3,350.00	3,350.00	54,800.00	51,450.00	93.89%
2009-7010 Principal	28,409.85	28,409.85	28,004.28	(405.57)	(1.45%)
2009-7020 Interest	6,722.46	6,722.46	7,214.36	491.90	6.82%
Total Capital Outlay	<u>38,482.31</u>	<u>38,482.31</u>	<u>175,018.64</u>	<u>136,536.33</u>	<u>78.01%</u>
Total Public Works	<u>63,477.39</u>	<u>63,477.39</u>	<u>580,949.24</u>	<u>517,471.85</u>	<u>89.07%</u>
<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	0.00	0.00	700.00	700.00	100.00%
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>0.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>100.00%</u>
<u>Supplies</u>					

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 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
2010-5201 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	154.99	154.99	200.00	45.01	22.51%
Total Supplies	<u>154.99</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	34.16	34.16	5,000.00	4,965.84	99.32%
2010-5310 Software	2,500.00	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>2,534.16</u>	<u>2,534.16</u>	<u>23,875.00</u>	<u>21,340.84</u>	<u>89.39%</u>
Total Code Enforcement	<u>2,689.15</u>	<u>2,689.15</u>	<u>31,275.00</u>	<u>28,585.85</u>	<u>91.40%</u>
<u>2011-Public Safety</u>					
<u>Contract Labor</u>					
2011-5101 Contract Labor	4,400.00	4,400.00	73,800.00	69,400.00	94.04%
2011-5107 Contract Deputies	333.83	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>4,733.83</u>	<u>4,733.83</u>	<u>155,800.00</u>	<u>151,066.17</u>	<u>96.96%</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>

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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>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	0.00	16,500.00	16,500.00	100.00%
Total Capital Outlay	0.00	0.00	16,500.00	16,500.00	100.00%
Total Public Safety	4,733.83	4,733.83	176,849.00	172,115.17	97.32%
<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	0.00	1,000.00	1,000.00	100.00%
2013-5299 Miscellaneous Supplies	83.57	83.57	0.00	(83.57)	0.00%
Total Supplies	83.57	83.57	1,250.00	1,166.43	93.31%
<u>Services</u>					
2013-5304 Special Events	3,036.79	3,036.79	7,000.00	3,963.21	56.62%
2013-5320 Equipment Rental	0.00	0.00	3,500.00	3,500.00	100.00%
2013-5322 Training/Dues	31.91	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	63.44	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	3,132.14	3,132.14	42,315.00	39,182.86	92.60%
2013-5316 Water	124.35	124.35	600.00	475.65	79.28%
Total	124.35	124.35	600.00	475.65	79.28%
<u>Capital Outlay</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
2013-6020 Equipment - Capital	0.00	0.00	7,300.00	7,300.00	100.00%
Total Capital Outlay	0.00	0.00	7,300.00	7,300.00	100.00%
Total Parks & Recreation	3,340.06	3,340.06	51,465.00	48,124.94	93.51%
Total Expense	191,292.60	191,292.60	1,979,841.00	1,788,548.40	90.34%