

City of New Fairview  
 Revenue And Expense Report  
 As of January 31, 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>					
-	319,679.04	1,284,941.99	1,929,895.16	644,953.17	33.42%
Revenue Totals	<u>319,679.04</u>	<u>1,284,941.99</u>	<u>1,929,895.16</u>	<u>644,953.17</u>	<u>33.42%</u>
<b>Expense Summary</b>					
2001-City Council	3,834.50	6,505.91	24,620.00	18,114.09	73.57%
2002-Administration	254,883.43	359,659.80	402,940.04	43,280.24	10.74%
2003-City Secretary	9,597.96	49,677.67	151,879.02	102,201.35	67.29%
2007-Municipal Court	31,450.84	84,894.22	224,613.70	139,719.48	62.20%
2008-Planning & Development	90,395.71	175,934.45	335,250.00	159,315.55	47.52%
2009-Public Works	29,331.34	226,964.87	580,949.24	353,984.37	60.93%
2010-Code Enforcement	610.05	3,324.20	31,275.00	27,950.80	89.37%
2011-Public Safety	14,159.17	32,943.00	176,849.00	143,906.00	81.37%
2013-Parks & Recreation	2,380.27	13,623.17	51,465.00	37,841.83	73.53%
Expense Totals	<u>436,643.27</u>	<u>953,527.29</u>	<u>1,979,841.00</u>	<u>1,026,313.71</u>	<u>51.84%</u>
Revenues Over(Under) Expenditures	<u>(116,964.23)</u>	<u>331,414.70</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
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<u>Property Tax</u>					
-4101 Current Property Tax	219,516.73	553,784.50	513,495.16	(40,289.34)	(7.85%)
Total Property Tax	<u>219,516.73</u>	<u>553,784.50</u>	<u>513,495.16</u>	<u>(40,289.34)</u>	<u>(7.85%)</u>
<u>Sales and Mixed Beverage Tax</u>					
-4201 Sales/ Beverage Tax	38,469.48	151,811.43	440,000.00	288,188.57	65.50%
Total Sales and Mixed Beverage Tax	<u>38,469.48</u>	<u>151,811.43</u>	<u>440,000.00</u>	<u>288,188.57</u>	<u>65.50%</u>
<u>Franchise Fees</u>					
-4301 Franchise Fees	23,428.37	33,534.01	80,000.00	46,465.99	58.08%
Total Franchise Fees	<u>23,428.37</u>	<u>33,534.01</u>	<u>80,000.00</u>	<u>46,465.99</u>	<u>58.08%</u>
<u>Permits</u>					
-4401 Construction Permits	21,845.20	122,516.05	500,000.00	377,483.95	75.50%
-4402 Septic Permits	820.00	9,170.00	16,400.00	7,230.00	44.09%
-4403 Contractor Registration	700.00	2,700.00	5,000.00	2,300.00	46.00%
Total Permits	<u>23,365.20</u>	<u>134,386.05</u>	<u>521,400.00</u>	<u>387,013.95</u>	<u>74.23%</u>
<u>Fines and Fees</u>					
-4501 Court Fines	5,821.50	28,601.50	150,000.00	121,398.50	80.93%
-4510 Mun Court Svc Fee Retained	616.38	2,826.49	0.00	(2,826.49)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	89.05	713.73	0.00	(713.73)	0.00%
-4535 Time Payment Reimbursement Fee	60.00	165.00	0.00	(165.00)	0.00%
-4540 Omnibase Reimbursement Fee	12.00	12.00	0.00	(12.00)	0.00%
Total Fines and Fees	<u>6,598.93</u>	<u>32,318.72</u>	<u>150,000.00</u>	<u>117,681.28</u>	<u>78.45%</u>
<u>Other Revenue</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
-4800 Interest Income	0.00	4,267.06	60,000.00	55,732.94	92.89%
Total Other Revenue	0.00	4,267.06	60,000.00	55,732.94	92.89%
<u>Other Revenues</u>					
-4901 Other Revenue	19.47	340,281.14	85,000.00	(255,281.14)	(300.33%)
-4906 Sponsorship	0.00	7,250.00	5,000.00	(2,250.00)	(45.00%)
-4907 Boyd Municipal Court	8,280.86	27,309.08	75,000.00	47,690.92	63.59%
Total Other Revenues	8,300.33	374,840.22	165,000.00	(209,840.22)	(127.18%)
Total	319,679.04	1,284,941.99	1,929,895.16	644,953.17	33.42%
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Total Revenue	319,679.04	1,284,941.99	1,929,895.16	644,953.17	33.42%

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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	3,834.50	3,834.50	10,000.00	6,165.50	61.66%
Total Contract Labor	3,834.50	3,834.50	10,000.00	6,165.50	61.66%
<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	0.00	851.00	1,500.00	649.00	43.27%
2001-5355 Miscellaneous Expense	0.00	655.50	0.00	(655.50)	0.00%
Total Services	0.00	2,671.41	9,620.00	6,948.59	72.23%
Total City Council	3,834.50	6,505.91	24,620.00	18,114.09	73.57%
<b>2002-Administration</b>					
<u>Salaries &amp; Payroll</u>					
2002-5001 Salaries	10,528.88	39,605.77	126,000.00	86,394.23	68.57%
2002-5004 Longevity Pay	0.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	881.27	2,736.36	10,557.58	7,821.22	74.08%

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2002-5006 Health Insurance	1,818.60	3,797.92	10,813.32	7,015.40	64.88%
2002-5007 FICA - Payroll Taxes	805.46	3,029.86	9,649.40	6,619.54	68.60%
2002-5008 Worker's Comp	1.47	633.71	517.16	(116.55)	(22.54%)
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	783.40	2,411.58	1,628.18	67.52%
Total Salaries & Payroll	<u>14,382.68</u>	<u>50,723.02</u>	<u>171,865.04</u>	<u>121,142.02</u>	<u>70.49%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	480.00	2,080.00	8,400.00	6,320.00	75.24%
2002-5108 Legal Expenses	6,914.50	6,914.50	55,000.00	48,085.50	87.43%
2002-5111 Information Technology	640.36	1,886.08	7,265.00	5,378.92	74.04%
Total Contract Labor	<u>8,034.86</u>	<u>10,880.58</u>	<u>70,665.00</u>	<u>59,784.42</u>	<u>84.60%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	661.41	1,632.33	2,000.00	367.67	18.38%
2002-5299 Miscellaneous Supplies	0.00	377.87	500.00	122.13	24.43%
Total Supplies	<u>661.41</u>	<u>2,010.20</u>	<u>2,500.00</u>	<u>489.80</u>	<u>19.59%</u>
<u>Services</u>					
2002-5310 Software	925.61	5,648.47	11,000.00	5,351.53	48.65%
2002-5315 Electric / Trash	136.34	487.22	1,700.00	1,212.78	71.34%
2002-5320 Equipment Rental	111.75	399.50	6,500.00	6,100.50	93.85%
2002-5322 Training/Dues	436.76	1,455.74	4,260.00	2,804.26	65.83%
2002-5335 Internet/Telephone	612.39	755.45	1,500.00	744.55	49.64%
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	55.27	1,218.01	2,000.00	781.99	39.10%
2002-5360 Prop Tax Collection Fees	157.00	5,518.98	11,200.00	5,681.02	50.72%
2002-5361 Credit Card Fees	1,635.86	5,441.65	0.00	(5,441.65)	0.00%
2002-5375 Chapter 380	27,733.50	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>31,804.48</u>	<u>96,046.00</u>	<u>157,910.00</u>	<u>61,864.00</u>	<u>39.18%</u>
<b>Transfers</b>					
2002-7185 Transfer Out - Special Revenue	200,000.00	200,000.00	0.00	(200,000.00)	0.00%
Total Transfers	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00%</u>
<b>Total Administration</b>	<u>254,883.43</u>	<u>359,659.80</u>	<u>402,940.04</u>	<u>43,280.24</u>	<u>10.74%</u>
<b>2003-City Secretary</b> -----					
<b>Salaries &amp; Payroll</b>					
2003-5001 Salaries	5,886.09	21,122.97	65,637.50	44,514.53	67.82%
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	492.67	1,464.82	7,188.28	5,723.46	79.62%
2003-5006 Health Insurance	1,967.16	4,093.67	10,813.32	6,719.65	62.14%
2003-5007 FICA - Payroll Taxes	441.10	1,815.23	6,569.93	4,754.70	72.37%
2003-5008 Worker's Comp	1.47	1,261.01	352.11	(908.90)	(258.13%)
2003-5010 Unemployment	0.00	0.00	2,569.13	2,569.13	100.00%
2003-5012 LTD, STD and Life	225.96	450.88	1,266.75	815.87	64.41%
Total Salaries & Payroll	<u>9,014.45</u>	<u>34,472.38</u>	<u>114,641.02</u>	<u>80,168.64</u>	<u>69.93%</u>

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<u>Contract Labor</u>					
2003-5108 Legal Expenses	84.00	84.00	6,000.00	5,916.00	98.60%
Total Contract Labor	<u>84.00</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	17.49	588.16	1,500.00	911.84	60.79%
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>17.49</u>	<u>654.16</u>	<u>2,900.00</u>	<u>2,245.84</u>	<u>77.44%</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	11,314.92	12,278.00	963.08	7.84%
2003-5315 Electric / Trash	136.34	487.19	2,000.00	1,512.81	75.64%
2003-5320 Equipment Rental	111.75	223.50	6,000.00	5,776.50	96.28%
2003-5322 Training/Dues	1.76	1,717.93	4,300.00	2,582.07	60.05%
2003-5323 Membership	139.00	509.00	1,260.00	751.00	59.60%
2003-5335 Internet/Telephone	71.53	214.59	1,000.00	785.41	78.54%
Total Services	<u>482.02</u>	<u>14,467.13</u>	<u>28,338.00</u>	<u>13,870.87</u>	<u>48.95%</u>
Total City Secretary	<u>9,597.96</u>	<u>49,677.67</u>	<u>151,879.02</u>	<u>102,201.35</u>	<u>67.29%</u>
<b>2007-Municipal Court</b>					
<u>Salaries &amp; Payroll</u>					
2007-5001 Salaries	9,733.30	30,637.16	105,125.52	74,488.36	70.86%
2007-5002 Part Time	0.00	5,304.23	0.00	(5,304.23)	0.00%

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2007-5003 Overtime	55.13	688.87	1,500.00	811.13	54.08%
2007-5004 Longevity Pay	0.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	819.29	2,180.67	8,818.76	6,638.09	75.27%
2007-5006 Health Insurance	3,638.42	5,690.61	21,626.64	15,936.03	73.69%
2007-5007 FICA - Payroll Taxes	739.64	2,832.41	8,060.16	5,227.75	64.86%
2007-5008 Worker's Comp	2.95	1,262.51	431.98	(830.53)	(192.26%)
2007-5010 Unemployment	0.00	0.00	3,153.77	3,153.77	100.00%
2007-5012 LTD, STD and Life	295.89	556.94	2,032.87	1,475.93	72.60%
Total Salaries & Payroll	<u>15,284.62</u>	<u>49,289.40</u>	<u>150,985.70</u>	<u>101,696.30</u>	<u>67.35%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	0.00	1,800.00	9,600.00	7,800.00	81.25%
2007-5108 Legal Expenses	1,088.00	2,588.00	10,800.00	8,212.00	76.04%
2007-5115 Boyd Court	0.00	0.00	1,500.00	1,500.00	100.00%
Total Contract Labor	<u>1,088.00</u>	<u>4,388.00</u>	<u>21,900.00</u>	<u>17,512.00</u>	<u>79.96%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	379.94	1,357.26	2,500.00	1,142.74	45.71%
2007-5202 Equipment	0.00	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	323.67	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>703.61</u>	<u>2,952.05</u>	<u>4,000.00</u>	<u>1,047.95</u>	<u>26.20%</u>
<u>Services</u>					
2007-5310 Software	0.00	7,690.00	5,513.00	(2,177.00)	(39.49%)



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2007-5315 Electric / Trash	136.34	487.20	2,000.00	1,512.80	75.64%
2007-5320 Equipment Rental	111.75	223.50	6,000.00	5,776.50	96.28%
2007-5322 Training/Dues	0.00	1,008.44	4,215.00	3,206.56	76.07%
2007-5323 Membership	0.00	499.00	1,000.00	501.00	50.10%
2007-5335 Internet/Telephone	71.53	214.59	1,000.00	785.41	78.54%
2007-5350 Professional Services	0.00	147.90	3,000.00	2,852.10	95.07%
2007-5355 Miscellaneous Expense	11,939.78	15,878.93	25,000.00	9,121.07	36.48%
Total Services	<u>12,259.40</u>	<u>26,149.56</u>	<u>47,728.00</u>	<u>21,578.44</u>	<u>45.21%</u>
<b>Transfers</b>					
2007-7185 Transfer Out - Special Revenue	2,115.21	2,115.21	0.00	(2,115.21)	0.00%
Total Transfers	<u>2,115.21</u>	<u>2,115.21</u>	<u>0.00</u>	<u>(2,115.21)</u>	<u>0.00%</u>
Total Municipal Court	<u>31,450.84</u>	<u>84,894.22</u>	<u>224,613.70</u>	<u>139,719.48</u>	<u>62.20%</u>
<b>2008-Planning &amp; Development</b>					
<b>Contract Labor</b>					
2008-5105 Building Inspector	8,772.57	84,002.62	260,000.00	175,997.38	67.69%
2008-5109 City Engineer	3,517.02	7,250.12	25,000.00	17,749.88	71.00%
2008-5110 City Planner	1,856.23	3,056.82	35,000.00	31,943.18	91.27%
Total Contract Labor	<u>14,145.82</u>	<u>94,309.56</u>	<u>320,000.00</u>	<u>225,690.44</u>	<u>70.53%</u>
<b>Supplies</b>					
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>
<b>Services</b>					
2008-5305 Legal Notices	0.00	0.00	500.00	500.00	100.00%

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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	0.00	5,375.00	14,750.00	9,375.00	63.56%
<b>Transfers</b>					
2008-7185 Transfer Out - Special Revenue	76,249.89	76,249.89	0.00	(76,249.89)	0.00%
Total Transfers	76,249.89	76,249.89	0.00	(76,249.89)	0.00%
Total Planning & Development	90,395.71	175,934.45	335,250.00	159,315.55	47.52%
<b>2009-Public Works</b>					
<b>Salaries &amp; Payroll</b>					
2009-5001 Salaries	9,999.07	38,090.32	153,262.72	115,172.40	75.15%
2009-5002 Part Time	4,090.90	13,980.98	40,425.00	26,444.02	65.42%
2009-5003 Overtime	116.85	888.54	5,000.00	4,111.46	82.23%
2009-5004 Longevity Pay	0.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	841.93	2,675.63	16,652.93	13,977.30	83.93%
2009-5006 Health Insurance	3,639.64	7,597.43	32,439.96	24,842.53	76.58%
2009-5007 FICA - Payroll Taxes	1,073.07	3,991.46	15,220.42	11,228.96	73.78%
2009-5008 Worker's Comp	2.96	3,144.41	11,823.78	8,679.37	73.41%
2009-5010 Unemployment	0.00	0.00	5,810.63	5,810.63	100.00%
2009-5012 LTD, STD and Life	188.05	425.84	2,963.16	2,537.32	85.63%
Total Salaries & Payroll	19,952.47	71,066.61	283,870.60	212,803.99	74.97%
<b>Contract Labor</b>					
2009-5102 Public Infrastructure	0.00	225.00	0.00	(225.00)	0.00%
Total Contract Labor	0.00	225.00	0.00	(225.00)	0.00%

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<u>Supplies</u>					
2009-5201 Office Supplies	83.98	756.98	1,000.00	243.02	24.30%
2009-5202 Equipment	0.00	2,859.58	5,500.00	2,640.42	48.01%
2009-5203 Uniforms	49.98	400.30	3,500.00	3,099.70	88.56%
2009-5222 Signs	95.88	95.88	6,000.00	5,904.12	98.40%
2009-5299 Miscellaneous Supplies	47.52	787.37	3,500.00	2,712.63	77.50%
<b>Total Supplies</b>	<u>277.36</u>	<u>4,900.11</u>	<u>19,500.00</u>	<u>14,599.89</u>	<u>74.87%</u>
<u>Services</u>					
2009-5301 Fuel	574.28	3,096.20	11,000.00	7,903.80	71.85%
2009-5302 Tractor/ Truck Repairs	0.00	5,760.72	7,000.00	1,239.28	17.70%
2009-5303 Tolls	0.00	6.65	200.00	193.35	96.68%
2009-5305 Legal Notices	0.00	158.25	175.00	16.75	9.57%
2009-5310 Software	48.70	6,946.11	125.00	(6,821.11)	(5456.89%)
2009-5315 Electric / Trash	753.04	3,341.18	10,500.00	7,158.82	68.18%
2009-5320 Equipment Rental	111.75	223.50	9,200.00	8,976.50	97.57%
2009-5322 Training/Dues	0.00	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	755.88	2,167.62	6,000.00	3,832.38	63.87%
2009-5355 Miscellaneous Expense	0.00	19.98	0.00	(19.98)	0.00%
2009-5385 Building Repairs	883.52	3,549.99	13,000.00	9,450.01	72.69%
2009-5395 Road Maintenance	5,481.84	13,085.78	40,000.00	26,914.22	67.29%
<b>Total Services</b>	<u>8,609.01</u>	<u>39,278.34</u>	<u>102,560.00</u>	<u>63,281.66</u>	<u>61.70%</u>
<u>Capital Outlay</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
2009-6010 Vehicles - Capital	0.00	72,520.00	85,000.00	12,480.00	14.68%
2009-6020 Equipment - Capital	492.50	492.50	0.00	(492.50)	0.00%
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	<u>492.50</u>	<u>111,494.81</u>	<u>175,018.64</u>	<u>63,523.83</u>	<u>36.30%</u>
Total Public Works	<u>29,331.34</u>	<u>226,964.87</u>	<u>580,949.24</u>	<u>353,984.37</u>	<u>60.93%</u>
<b>2010-Code Enforcement</b>					
<b>Contract Labor</b>					
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	75.00	100.00	700.00	600.00	85.71%
2010-5108 Legal Expenses	105.00	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	<u>180.00</u>	<u>205.00</u>	<u>6,200.00</u>	<u>5,995.00</u>	<u>96.69%</u>
<b>Supplies</b>					
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	86.05	241.04	200.00	(41.04)	(20.52%)
Total Supplies	<u>86.05</u>	<u>241.04</u>	<u>1,200.00</u>	<u>958.96</u>	<u>79.91%</u>
<b>Services</b>					
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%

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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
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	344.00	344.00	2,700.00	2,356.00	87.26%
Total Services	<u>344.00</u>	<u>2,878.16</u>	<u>23,875.00</u>	<u>20,996.84</u>	<u>87.94%</u>
Total Code Enforcement	<u>610.05</u>	<u>3,324.20</u>	<u>31,275.00</u>	<u>27,950.80</u>	<u>89.37%</u>
<b><u>2011-Public Safety</u></b>					
<b><u>Contract Labor</u></b>					
2011-5101 Contract Labor	6,150.00	24,600.00	73,800.00	49,200.00	66.67%
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>24,933.83</u>	<u>155,800.00</u>	<u>130,866.17</u>	<u>84.00%</u>
<b><u>Services</u></b>					
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>
<b><u>Capital Outlay</u></b>					
2011-6030 Buildings - Capital	8,009.17	8,009.17	16,500.00	8,490.83	51.46%
Total Capital Outlay	<u>8,009.17</u>	<u>8,009.17</u>	<u>16,500.00</u>	<u>8,490.83</u>	<u>51.46%</u>
Total Public Safety	<u>14,159.17</u>	<u>32,943.00</u>	<u>176,849.00</u>	<u>143,906.00</u>	<u>81.37%</u>
<b><u>2013-Parks &amp; Recreation</u></b>					
<b><u>Supplies</u></b>					
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%

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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
2013-5299 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	2,380.27	12,674.59	7,000.00	(5,674.59)	(81.07%)
2013-5320 Equipment Rental	0.00	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%
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	2,380.27	12,967.98	42,315.00	29,347.02	69.35%
2013-5316 Water	0.00	333.04	600.00	266.96	44.49%
Total	0.00	333.04	600.00	266.96	44.49%
<u>Capital Outlay</u>					
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	2,380.27	13,623.17	51,465.00	37,841.83	73.53%
Total Expense	436,643.27	953,527.29	1,979,841.00	1,026,313.71	51.84%