

City of New Fairview  
 Revenue And Expense Report  
 As of November 30, 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>					
-	284,407.52	490,601.86	1,929,895.16	1,439,293.30	74.58%
Revenue Totals	<u>284,407.52</u>	<u>490,601.86</u>	<u>1,929,895.16</u>	<u>1,439,293.30</u>	<u>74.58%</u>
<b>Expense Summary</b>					
2001-City Council	190.05	1,364.91	24,620.00	23,255.09	94.46%
2002-Administration	27,972.77	83,013.24	402,940.04	319,926.80	79.40%
2003-City Secretary	12,411.82	32,764.28	151,879.02	119,114.74	78.43%
2007-Municipal Court	12,684.61	38,504.11	224,613.70	186,109.59	82.86%
2008-Planning & Development	24,243.63	38,908.51	335,250.00	296,341.49	88.39%
2009-Public Works	25,928.66	89,406.05	580,949.24	491,543.19	84.61%
2010-Code Enforcement	25.00	2,714.15	31,275.00	28,560.85	91.32%
2011-Public Safety	7,900.00	12,633.83	176,849.00	164,215.17	92.86%
2013-Parks & Recreation	2,651.78	5,991.84	51,465.00	45,473.16	88.36%
Expense Totals	<u>114,008.32</u>	<u>305,300.92</u>	<u>1,979,841.00</u>	<u>1,674,540.08</u>	<u>84.58%</u>
Revenues Over(Under) Expenditures	<u>170,399.20</u>	<u>185,300.94</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	70,557.96	85,810.90	513,495.16	427,684.26	83.29%
Total Property Tax	70,557.96	85,810.90	513,495.16	427,684.26	83.29%
<b>Sales and Mixed Beverage Tax</b>					
-4201 Sales/ Beverage Tax	37,040.83	79,287.51	440,000.00	360,712.49	81.98%
Total Sales and Mixed Beverage Tax	37,040.83	79,287.51	440,000.00	360,712.49	81.98%
<b>Franchise Fees</b>					
-4301 Franchise Fees	2,464.62	3,697.37	80,000.00	76,302.63	95.38%
Total Franchise Fees	2,464.62	3,697.37	80,000.00	76,302.63	95.38%
<b>Permits</b>					
-4401 Construction Permits	50,532.10	83,332.35	500,000.00	416,667.65	83.33%
-4402 Septic Permits	2,610.00	4,250.00	16,400.00	12,150.00	74.09%
-4403 Contractor Registration	900.00	1,400.00	5,000.00	3,600.00	72.00%
Total Permits	54,042.10	88,982.35	521,400.00	432,417.65	82.93%
<b>Fines and Fees</b>					
-4501 Court Fines	7,329.00	17,105.00	150,000.00	132,895.00	88.60%
-4510 Mun Court Svc Fee Retained	673.93	1,741.51	0.00	(1,741.51)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	202.27	484.68	0.00	(484.68)	0.00%
-4535 Time Payment Reimbursement Fee	45.00	60.00	0.00	(60.00)	0.00%
Total Fines and Fees	8,250.20	19,391.19	150,000.00	130,608.81	87.07%
<b>Other Revenue</b>					
-4800 Interest Income	2,095.70	2,095.70	60,000.00	57,904.30	96.51%

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Total Other Revenue	2,095.70	2,095.70	60,000.00	57,904.30	96.51%
<u>Other Revenues</u>					
-4901 Other Revenue	88,177.89	188,558.62	85,000.00	(103,558.62)	(121.83%)
-4906 Sponsorship	2,750.00	3,750.00	5,000.00	1,250.00	25.00%
-4907 Boyd Municipal Court	19,028.22	19,028.22	75,000.00	55,971.78	74.63%
Total Other Revenues	109,956.11	211,336.84	165,000.00	(46,336.84)	(28.08%)
Total	284,407.52	490,601.86	1,929,895.16	1,439,293.30	74.58%
Total Revenue	284,407.52	490,601.86	1,929,895.16	1,439,293.30	74.58%

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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	190.05	1,164.91	8,000.00	6,835.09	85.44%
2001-5323 Membership	0.00	200.00	1,500.00	1,300.00	86.67%
Total Services	190.05	1,364.91	9,620.00	8,255.09	85.81%
Total City Council	190.05	1,364.91	24,620.00	23,255.09	94.46%
<b>2002-Administration</b>					
<u>Salaries &amp; Payroll</u>					
2002-5001 Salaries	8,769.22	17,999.98	126,000.00	108,000.02	85.71%
2002-5004 Longevity Pay	136.00	136.00	136.00	0.00	0.00%
2002-5005 TMRS	559.47	1,148.39	10,557.58	9,409.19	89.12%
2002-5006 Health Insurance	974.42	1,830.70	10,813.32	8,982.62	83.07%

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2002-5007 FICA - Payroll Taxes	670.85	1,377.01	9,649.40	8,272.39	85.73%
2002-5008 Worker's Comp	627.29	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	406.40	406.40	2,411.58	2,005.18	83.15%
Total Salaries & Payroll	<u>12,143.65</u>	<u>23,530.72</u>	<u>171,865.04</u>	<u>148,334.32</u>	<u>86.31%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	480.00	960.00	8,400.00	7,440.00	88.57%
2002-5108 Legal Expenses	0.00	0.00	55,000.00	55,000.00	100.00%
2002-5111 Information Technology	0.00	605.36	7,265.00	6,659.64	91.67%
Total Contract Labor	<u>480.00</u>	<u>1,565.36</u>	<u>70,665.00</u>	<u>69,099.64</u>	<u>97.78%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	64.14	905.53	2,000.00	1,094.47	54.72%
2002-5299 Miscellaneous Supplies	295.55	377.87	500.00	122.13	24.43%
Total Supplies	<u>359.69</u>	<u>1,283.40</u>	<u>2,500.00</u>	<u>1,216.60</u>	<u>48.66%</u>
<u>Services</u>					
2002-5310 Software	775.61	4,572.86	11,000.00	6,427.14	58.43%
2002-5315 Electric / Trash	102.90	241.68	1,700.00	1,458.32	85.78%
2002-5320 Equipment Rental	0.00	111.75	6,500.00	6,388.25	98.28%
2002-5322 Training/Dues	130.00	1,018.98	4,260.00	3,241.02	76.08%
2002-5335 Internet/Telephone	71.53	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%
2002-5350 Professional Services	0.00	0.00	5,000.00	5,000.00	100.00%

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2002-5355 Miscellaneous Expense	115.48	115.48	2,000.00	1,884.52	94.23%
2002-5360 Prop Tax Collection Fees	0.00	0.00	11,200.00	11,200.00	100.00%
2002-5361 Credit Card Fees	1,059.55	3,042.47	0.00	(3,042.47)	0.00%
2002-5375 Chapter 380	0.00	34,653.12	85,000.00	50,346.88	59.23%
2002-5380 TML Insurance	12,734.36	12,734.36	13,250.00	515.64	3.89%
Total Services	<u>14,989.43</u>	<u>56,633.76</u>	<u>157,910.00</u>	<u>101,276.24</u>	<u>64.14%</u>
Total Administration	<u>27,972.77</u>	<u>83,013.24</u>	<u>402,940.04</u>	<u>319,926.80</u>	<u>79.40%</u>
<b><u>2003-City Secretary</u></b>					
<b><u>Salaries &amp; Payroll</u></b>					
2003-5001 Salaries	4,708.84	9,350.83	65,637.50	56,286.67	85.75%
2003-5002 Part Time	2,486.37	4,019.80	20,000.00	15,980.20	79.90%
2003-5004 Longevity Pay	244.00	244.00	244.00	0.00	0.00%
2003-5005 TMRS	300.44	596.60	7,188.28	6,591.68	91.70%
2003-5006 Health Insurance	1,121.75	1,977.91	10,813.32	8,835.41	81.71%
2003-5007 FICA - Payroll Taxes	160.84	624.07	6,569.93	5,945.86	90.50%
2003-5008 Worker's Comp	1,254.60	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	194.92	194.92	1,266.75	1,071.83	84.61%
Total Salaries & Payroll	<u>10,471.76</u>	<u>18,267.67</u>	<u>114,641.02</u>	<u>96,373.35</u>	<u>84.07%</u>
<b><u>Contract Labor</u></b>					
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>
<b><u>Supplies</u></b>					

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2003-5201 Office Supplies	81.64	554.69	1,500.00	945.31	63.02%
2003-5202 Equipment	0.00	0.00	500.00	500.00	100.00%
2003-5207 Postage	66.00	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>147.64</u>	<u>620.69</u>	<u>2,900.00</u>	<u>2,279.31</u>	<u>78.60%</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	11,293.28	12,278.00	984.72	8.02%
2003-5315 Electric / Trash	102.88	241.66	2,000.00	1,758.34	87.92%
2003-5320 Equipment Rental	0.00	111.75	6,000.00	5,888.25	98.14%
2003-5322 Training/Dues	1,226.37	1,716.17	4,300.00	2,583.83	60.09%
2003-5323 Membership	370.00	370.00	1,260.00	890.00	70.63%
2003-5335 Internet/Telephone	71.53	143.06	1,000.00	856.94	85.69%
Total Services	<u>1,792.42</u>	<u>13,875.92</u>	<u>28,338.00</u>	<u>14,462.08</u>	<u>51.03%</u>
Total City Secretary	<u>12,411.82</u>	<u>32,764.28</u>	<u>151,879.02</u>	<u>119,114.74</u>	<u>78.43%</u>
<b><u>2007-Municipal Court</u></b>					
<b><u>Salaries &amp; Payroll</u></b>					
2007-5001 Salaries	5,109.56	10,687.14	105,125.52	94,438.38	89.83%
2007-5002 Part Time	2,269.55	5,304.23	0.00	(5,304.23)	0.00%
2007-5003 Overtime	30.50	632.16	1,500.00	867.84	57.86%
2007-5004 Longevity Pay	136.00	136.00	236.00	100.00	42.37%
2007-5005 TMRS	326.00	709.44	8,818.76	8,109.32	91.96%
2007-5006 Health Insurance	1,047.41	1,903.57	21,626.64	19,723.07	91.20%

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2007-5007 FICA - Payroll Taxes	205.76	901.45	8,060.16	7,158.71	88.82%
2007-5008 Worker's Comp	1,254.60	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	231.05	231.05	2,032.87	1,801.82	88.63%
Total Salaries & Payroll	<u>10,610.43</u>	<u>21,764.60</u>	<u>150,985.70</u>	<u>129,221.10</u>	<u>85.58%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	1,200.00	9,600.00	8,400.00	87.50%
2007-5108 Legal Expenses	500.00	1,000.00	10,800.00	9,800.00	90.74%
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>2,200.00</u>	<u>21,900.00</u>	<u>19,700.00</u>	<u>89.95%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	21.98	888.55	2,500.00	1,611.45	64.46%
2007-5202 Equipment	0.00	901.45	0.00	(901.45)	0.00%
2007-5207 Postage	198.00	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>219.98</u>	<u>2,159.67</u>	<u>4,000.00</u>	<u>1,840.33</u>	<u>46.01%</u>
<u>Services</u>					
2007-5310 Software	0.00	6,875.00	5,513.00	(1,362.00)	(24.71%)
2007-5315 Electric / Trash	102.88	241.66	2,000.00	1,758.34	87.92%
2007-5320 Equipment Rental	0.00	111.75	6,000.00	5,888.25	98.14%
2007-5322 Training/Dues	0.00	748.44	4,215.00	3,466.56	82.24%
2007-5323 Membership	255.00	255.00	1,000.00	745.00	74.50%



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2007-5335 Internet/Telephone	71.53	143.06	1,000.00	856.94	85.69%
2007-5350 Professional Services	147.90	147.90	3,000.00	2,852.10	95.07%
2007-5355 Miscellaneous Expense	176.89	3,857.03	25,000.00	21,142.97	84.57%
Total Services	<u>754.20</u>	<u>12,379.84</u>	<u>47,728.00</u>	<u>35,348.16</u>	<u>74.06%</u>
Total Municipal Court	<u>12,684.61</u>	<u>38,504.11</u>	<u>224,613.70</u>	<u>186,109.59</u>	<u>82.86%</u>
<b>2008-Planning &amp; Development</b>					
<u>Salaries &amp; Payroll</u>					
2008-5007 FICA - Payroll Taxes	732.32	732.32	0.00	(732.32)	0.00%
Total Salaries & Payroll	<u>732.32</u>	<u>732.32</u>	<u>0.00</u>	<u>(732.32)</u>	<u>0.00%</u>
<u>Contract Labor</u>					
2008-5105 Building Inspector	18,577.62	27,867.50	260,000.00	232,132.50	89.28%
2008-5109 City Engineer	3,733.10	3,733.10	25,000.00	21,266.90	85.07%
2008-5110 City Planner	1,200.59	1,200.59	35,000.00	33,799.41	96.57%
Total Contract Labor	<u>23,511.31</u>	<u>32,801.19</u>	<u>320,000.00</u>	<u>287,198.81</u>	<u>89.75%</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>					
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>
Total Planning & Development	<u>24,243.63</u>	<u>38,908.51</u>	<u>335,250.00</u>	<u>296,341.49</u>	<u>88.39%</u>

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<b>2009-Public Works</b>					
<u>Salaries &amp; Payroll</u>					
2009-5001 Salaries	8,652.14	17,415.86	153,262.72	135,846.86	88.64%
2009-5002 Part Time	2,822.34	5,615.95	40,425.00	34,809.05	86.11%
2009-5003 Overtime	32.92	655.88	5,000.00	4,344.12	86.88%
2009-5004 Longevity Pay	272.00	272.00	272.00	0.00	0.00%
2009-5005 TMRS	554.12	1,145.21	16,652.93	15,507.72	93.12%
2009-5006 Health Insurance	1,948.84	3,660.55	32,439.96	28,779.41	88.72%
2009-5007 FICA - Payroll Taxes	866.58	1,783.08	15,220.42	13,437.34	88.28%
2009-5008 Worker's Comp	3,136.49	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	177.79	177.79	2,963.16	2,785.37	94.00%
Total Salaries & Payroll	<u>18,463.22</u>	<u>33,867.77</u>	<u>283,870.60</u>	<u>250,002.83</u>	<u>88.07%</u>
<u>Contract Labor</u>					
2009-5102 Public Infrastructure	100.00	100.00	0.00	(100.00)	0.00%
Total Contract Labor	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00%</u>
<u>Supplies</u>					
2009-5201 Office Supplies	0.00	473.06	1,000.00	526.94	52.69%
2009-5202 Equipment	2,207.60	2,207.60	5,500.00	3,292.40	59.86%
2009-5203 Uniforms	232.66	232.66	3,500.00	3,267.34	93.35%
2009-5222 Signs	0.00	0.00	6,000.00	6,000.00	100.00%
2009-5299 Miscellaneous Supplies	227.70	640.40	3,500.00	2,859.60	81.70%
Total Supplies	<u>2,667.96</u>	<u>3,553.72</u>	<u>19,500.00</u>	<u>15,946.28</u>	<u>81.78%</u>
<u>Services</u>					

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2009-5301 Fuel	902.74	1,808.92	11,000.00	9,191.08	83.56%
2009-5302 Tractor/ Truck Repairs	1,099.61	2,080.77	7,000.00	4,919.23	70.27%
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	48.70	75.77	125.00	49.23	39.38%
2009-5315 Electric / Trash	721.54	1,760.81	10,500.00	8,739.19	83.23%
2009-5320 Equipment Rental	0.00	111.75	9,200.00	9,088.25	98.79%
2009-5322 Training/Dues	80.00	762.36	5,000.00	4,237.64	84.75%
2009-5335 Internet/Telephone	0.00	0.00	360.00	360.00	100.00%
2009-5345 Street Lights	238.43	938.80	6,000.00	5,061.20	84.35%
2009-5355 Miscellaneous Expense	19.98	19.98	0.00	(19.98)	0.00%
2009-5385 Building Repairs	470.48	2,445.47	13,000.00	10,554.53	81.19%
2009-5395 Road Maintenance	1,116.00	3,397.62	40,000.00	36,602.38	91.51%
Total Services	<u>4,697.48</u>	<u>13,402.25</u>	<u>102,560.00</u>	<u>89,157.75</u>	<u>86.93%</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	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>0.00</u>	<u>38,482.31</u>	<u>175,018.64</u>	<u>136,536.33</u>	<u>78.01%</u>
Total Public Works	<u>25,928.66</u>	<u>89,406.05</u>	<u>580,949.24</u>	<u>491,543.19</u>	<u>84.61%</u>
<b>2010-Code Enforcement</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
2010-5103 Septic Inspector	0.00	0.00	2,500.00	2,500.00	100.00%
2010-5104 Animal Control	25.00	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>25.00</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>25.00</u>	<u>2,714.15</u>	<u>31,275.00</u>	<u>28,560.85</u>	<u>91.32%</u>
<b><u>2011-Public Safety</u></b>					
<u>Contract Labor</u>					
2011-5101 Contract Labor	7,900.00	12,300.00	73,800.00	61,500.00	83.33%
2011-5107 Contract Deputies	0.00	333.83	12,000.00	11,666.17	97.22%

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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
2011-5116 Boyd Law Enforcement	0.00	0.00	70,000.00	70,000.00	100.00%
Total Contract Labor	7,900.00	12,633.83	155,800.00	143,166.17	91.89%
<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	0.00	0.00	4,549.00	4,549.00	100.00%
<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	7,900.00	12,633.83	176,849.00	164,215.17	92.86%
<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	0.00	0.00	1,000.00	1,000.00	100.00%
2013-5299 Miscellaneous Supplies	0.00	83.57	0.00	(83.57)	0.00%
Total Supplies	0.00	83.57	1,250.00	1,166.43	93.31%
<u>Services</u>					
2013-5304 Special Events	2,651.78	5,688.57	7,000.00	1,311.43	18.73%
2013-5320 Equipment Rental	0.00	0.00	3,500.00	3,500.00	100.00%
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%

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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
2013-5385 Building Repairs	0.00	0.00	4,500.00	4,500.00	100.00%
Total Services	<u>2,651.78</u>	<u>5,783.92</u>	<u>42,315.00</u>	<u>36,531.08</u>	<u>86.33%</u>
2013-5316 Water	0.00	124.35	600.00	475.65	79.28%
Total	<u>0.00</u>	<u>124.35</u>	<u>600.00</u>	<u>475.65</u>	<u>79.28%</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>2,651.78</u>	<u>5,991.84</u>	<u>51,465.00</u>	<u>45,473.16</u>	<u>88.36%</u>
Total Expense	<u>114,008.32</u>	<u>305,300.92</u>	<u>1,979,841.00</u>	<u>1,674,540.08</u>	<u>84.58%</u>