

City of New Fairview
General Fund - FY 2019-2020

As of 3/13/2020	FY 2020 Budget	FY 2020 Amended	FY 2020 Actual	Percent Remaining Amended	Amount Remaining Amended
BEGINNING FUND BALANCE		61,141	61,141		
Revenue					
Current Property Tax	436,867	436,867	334,636	23.4%	102,231
Sales/Beverage Tax	130,000	130,000	80,194	38.3%	49,806
Licenses and Permits	400,000	200,000	46,069	77.0%	153,931
Franchise Fees	46,235	46,235	39,936	13.6%	6,299
Court Fines	12,000	15,000	11,681	22.1%	3,319
Other Revenue	0	80,000	27,793	65.3%	52,207
TOTAL REVENUE	<u>1,025,102</u>	<u>908,102</u>	<u>540,308</u>	40.5%	<u>367,794</u>
Expenditures					
Payroll & Benefits	256,343	113,182	34,893	69.2%	78,290
Contract Labor	98,500	174,437	46,340	73.4%	128,097
Supplies	48,460	78,869	11,224	85.8%	67,645
Services	32,600	27,000	9,219	65.9%	17,781
Public Works/Maintenance	141,000	118,500	692	99.4%	117,808
Utilities	11,600	11,600	0	100.0%	11,600
Consultants	171,755	318,800	129,385	59.4%	189,415
Capital Outlay	25,000	5,000	0	100.0%	5,000
TOTAL EXPENDITURES	<u>785,258</u>	<u>847,388</u>	<u>231,753</u>	72.7%	<u>615,636</u>
REV OVER/(UNDER)EXP	239,844	60,714	308,556		
Change to Fund Balance	239,844	60,714	308,556		
ENDING FUND BALANCE	239,844	121,855	369,697		
% Fund Balance Reserve		17.2%			