

City of New Fairview
General Fund - FY 2019-2020

As of 03/31/2020

	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	510,746	445,346	12.8%	65,400
Sales/Beverage Tax	130,000	130,000	80,254	38.3%	49,746
Licenses and Permits	400,000	200,000	108,219	45.9%	91,781
Franchise Fees	46,235	46,235	44,827	3.0%	1,408
Court Fines	12,000	15,000	17,410	-16.1%	(2,410)
Other Revenue	0	80,000	37,793	52.8%	42,207
TOTAL REVENUE	1,025,102	981,981	733,848	25.3%	248,133
Expenditures					
Payroll & Benefits	256,343	113,182	38,987	65.6%	74,195
Contract Labor	98,500	174,437	59,394	66.0%	115,043
Supplies	48,460	78,869	27,177	65.5%	51,692
Services	32,600	27,000	13,114	51.4%	13,886
Public Works/Maintenance	141,000	118,500	8,951	92.4%	109,549
Utilities	11,600	11,600	4,513	61.1%	7,087
Consultants	171,755	318,800	175,899	44.8%	142,901
Capital Outlay	25,000	5,000	4,459	10.8%	541
TOTAL EXPENDITURES	785,258	847,388	332,494	60.8%	514,895
REV OVER/(UNDER)EXP	239,844	134,593	401,355		
Change to Fund Balance	239,844	134,593	401,355		
ENDING FUND BALANCE	239,844	195,734	462,496		
% Fund Balance Reserve		27.7%			

*Note - Fund balance calculation excludes pass through expenses to developers.