

City of New Fairview Revenue
And Expense Report
As of April 30, 2025

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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					
-	138,642.27	1,840,898.62	2,188,650.87	347,752.25	15.89%
Revenue Totals	<u>138,642.27</u>	<u>1,840,898.62</u>	<u>2,188,650.87</u>	<u>347,752.25</u>	<u>15.89%</u>
Expense Summary					
2001-City Council	10,798.44	47,133.02	33,710.00	13,423.02	(39.82%)
2002-Administration	17,501.63	243,716.60	422,358.87	(178,642.27)	42.30%
2003-City Secretary	9,449.81	94,349.11	207,541.34	(113,192.23)	54.54%
2007-Municipal Court	33,880.34	177,200.58	239,800.22	(62,599.64)	26.10%
2008-Planning & Development	12,476.24	106,939.69	365,858.85	(258,919.16)	70.77%
2009-Public Works	24,790.97	415,116.03	509,889.81	(94,773.78)	18.59%
2010-Code Enforcement	1,070.81	28,204.14	57,660.00	(29,455.86)	51.09%
2011-Public Safety	28,710.28	143,029.17	274,940.00	(131,910.83)	47.98%
2013-Parks & Recreation	1,168.63	22,313.37	32,750.00	(10,436.63)	31.87%
Expense Totals	<u>139,847.15</u>	<u>1,278,001.71</u>	<u>2,144,509.09</u>	<u>866,507.38</u>	<u>40.41%</u>
Revenues Over(Under) Expenditures	<u>(1,204.88)</u>	<u>562,896.91</u>	<u>44,141.78</u>	<u>(518,755.13)</u>	<u>28.02%</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	1,526.17	591,629.19	582,685.87	(8,943.32)	(1.53%)
Total Property Tax	1,526.17	591,629.19	582,685.87	(8,943.32)	(1.53%)
Sales and Mixed Beverage Tax					
-4201 Sales/ Beverage Tax	33,486.77	332,222.60	553,800.00	221,577.40	40.01%
Total Sales and Mixed Beverage Tax	33,486.77	332,222.60	553,800.00	221,577.40	40.01%
Franchise Fees					
-4301 Franchise Fees	3,334.03	64,528.27	68,000.00	3,471.73	5.11%
Total Franchise Fees	3,334.03	64,528.27	68,000.00	3,471.73	5.11%
Permits					
-4401 Construction Permits	71,217.25	289,019.13	423,665.00	134,645.87	31.78%
-4402 Septic Permits	0.00	4,700.00	16,500.00	11,800.00	71.52%
-4403 Contractor Registration	800.00	4,300.00	8,000.00	3,700.00	46.25%
Total Permits	72,017.25	298,019.13	448,165.00	150,145.87	33.50%
Fines and Fees					
-4501 Court Fines	8,658.42	72,144.19	195,000.00	122,855.81	63.00%
-4510 Mun Court Svc Fee Retained	1,419.32	11,593.62	0.00	(11,593.62)	0.00%
-4530 Local Truancy Prevention and Diversion Fund	15.09	30.09	0.00	(30.09)	0.00%
-4535 Time Payment Reimbursement Fee	45.00	690.00	0.00	(690.00)	0.00%
-4540 Omnibase Reimbursement Fee	24.00	224.00	0.00	(224.00)	0.00%
Total Fines and Fees	10,161.83	84,681.90	195,000.00	110,318.10	56.57%
Other Revenue					

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-4800 Interest Income	2,728.94	15,620.82	40,000.00	24,379.18	60.95%
Total Other Revenue	<u>2,728.94</u>	<u>15,620.82</u>	<u>40,000.00</u>	<u>24,379.18</u>	<u>60.95%</u>
<u>Other Revenues</u>					
-4901 Other Revenue	7,409.46	390,915.52	155,000.00	(235,915.52)	(152.20%)
-4906 Sponsorship	300.00	4,900.00	16,000.00	11,100.00	69.38%
-4907 Boyd Municipal Court	7,677.82	58,381.19	130,000.00	71,618.81	55.09%
Total Other Revenues	<u>15,387.28</u>	<u>454,196.71</u>	<u>301,000.00</u>	<u>(153,196.71)</u>	<u>(50.90%)</u>
Total	<u>138,642.27</u>	<u>1,840,898.62</u>	<u>2,188,650.87</u>	<u>347,752.25</u>	<u>15.89%</u>
Total Revenue	<u>138,642.27</u>	<u>1,840,898.62</u>	<u>2,188,650.87</u>	<u>347,752.25</u>	<u>15.89%</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
2001-City Council					
<u>Contract Labor</u>					
2001-5108 Legal Expenses	1,479.00	13,456.85	15,000.00	1,543.15	10.29%
2001-5109 City Engineer	100.00	300.00	0.00	(300.00)	0.00%
2001-5110 City Planner	0.00	1,428.66	0.00	(1,428.66)	0.00%
Total Contract Labor	<u>1,579.00</u>	<u>15,185.51</u>	<u>15,000.00</u>	<u>(185.51)</u>	<u>(1.24%)</u>
<u>Supplies</u>					
2001-5201 Office Supplies	71.24	389.76	1,500.00	1,110.24	74.02%
2001-5299 Miscellaneous Supplies	1,172.57	4,492.77	500.00	(3,992.77)	(798.55%)
Total Supplies	<u>1,243.81</u>	<u>4,882.53</u>	<u>2,000.00</u>	<u>(2,882.53)</u>	<u>(144.13%)</u>
<u>Other Expense</u>					
2001-5307 Election Expense	5,225.80	6,919.80	4,000.00	(2,919.80)	(73.00%)
Total Other Expense	<u>5,225.80</u>	<u>6,919.80</u>	<u>4,000.00</u>	<u>(2,919.80)</u>	<u>(73.00%)</u>
<u>Services</u>					
2001-5310 Software	0.00	0.00	160.00	160.00	100.00%
2001-5322 Training/Dues	2,261.47	7,204.70	11,000.00	3,795.30	34.50%
2001-5323 Membership	0.00	1,539.50	1,550.00	10.50	0.68%
2001-5355 Miscellaneous Expense	488.36	9,534.98	0.00	(9,534.98)	0.00%
2001-5370 Election Expense	0.00	1,866.00	0.00	(1,866.00)	0.00%
Total Services	<u>2,749.83</u>	<u>20,145.18</u>	<u>12,710.00</u>	<u>(7,435.18)</u>	<u>(58.50%)</u>
Total City Council	<u>10,798.44</u>	<u>47,133.02</u>	<u>33,710.00</u>	<u>(13,423.02)</u>	<u>(39.82%)</u>
2002-Administration					
<u>Salaries & Payroll</u>					

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2002-5001 Salaries	9,304.64	72,111.08	123,600.00	51,488.92	41.66%
2002-5004 Longevity Pay	0.00	172.00	172.00	0.00	0.00%
2002-5005 TMRS	717.40	5,774.75	9,542.90	3,768.15	39.49%
2002-5006 Health Insurance	1,031.56	6,965.82	12,601.44	5,635.62	44.72%
2002-5007 FICA - Payroll Taxes	707.56	5,485.71	9,468.64	3,982.93	42.06%
2002-5008 Worker's Comp	58.29	1,653.04	507.47	(1,145.57)	(225.74%)
2002-5010 Unemployment	0.00	0.00	117.00	117.00	100.00%
2002-5011 Deferred Compensation	461.55	4,461.65	8,000.00	3,538.35	44.23%
2002-5012 LTD, STD and Life	99.00	690.94	1,503.42	812.48	54.04%
Total Salaries & Payroll	<u>12,380.00</u>	<u>97,314.99</u>	<u>165,512.87</u>	<u>68,197.88</u>	<u>41.20%</u>
<u>Contract Labor</u>					
2002-5101 Contract Labor	760.00	4,395.33	7,900.00	3,504.67	44.36%
2002-5108 Legal Expenses	0.00	964.00	55,000.00	54,036.00	98.25%
2002-5111 Information Technology	637.36	3,824.16	7,700.00	3,875.84	50.34%
Total Contract Labor	<u>1,397.36</u>	<u>9,183.49</u>	<u>70,600.00</u>	<u>61,416.51</u>	<u>86.99%</u>
<u>Supplies</u>					
2002-5201 Office Supplies	606.10	931.98	2,000.00	1,068.02	53.40%
2002-5202 Equipment	0.00	549.99	0.00	(549.99)	0.00%
2002-5299 Miscellaneous Supplies	0.00	73.59	500.00	426.41	85.28%
Total Supplies	<u>606.10</u>	<u>1,555.56</u>	<u>2,500.00</u>	<u>944.44</u>	<u>37.78%</u>
<u>Services</u>					
2002-5310 Software	632.56	9,743.42	12,400.00	2,656.58	21.42%
2002-5315 Electric / Trash	100.15	856.26	2,000.00	1,143.74	57.19%

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2002-5320 Equipment Rental	339.17	1,223.00	5,600.00	4,377.00	78.16%
2002-5322 Training/Dues	1,019.46	5,231.30	4,700.00	(531.30)	(11.30%)
2002-5335 Internet/Telephone	54.43	290.30	900.00	609.70	67.74%
2002-5340 Auditor	0.00	12,000.00	18,500.00	6,500.00	35.14%
2002-5350 Professional Services	0.00	4,470.78	6,000.00	1,529.22	25.49%
2002-5355 Miscellaneous Expense	99.81	4,268.66	2,350.00	(1,918.66)	(81.65%)
2002-5360 Prop Tax Collection Fees	0.00	10,092.95	17,562.00	7,469.05	42.53%
2002-5361 Credit Card Fees	872.59	7,753.95	20,000.00	12,246.05	61.23%
2002-5375 Chapter 380	0.00	64,748.00	79,851.00	15,103.00	18.91%
2002-5380 TML Insurance	0.00	14,983.94	13,883.00	(1,100.94)	(7.93%)
Total Services	<u>3,118.17</u>	<u>135,662.56</u>	<u>183,746.00</u>	<u>48,083.44</u>	<u>26.17%</u>
Total Administration	<u>17,501.63</u>	<u>243,716.60</u>	<u>422,358.87</u>	<u>178,642.27</u>	<u>42.30%</u>
<u>2003-City Secretary</u>					
<u>Salaries & Payroll</u>					
2003-5001 Salaries	6,730.76	54,584.62	132,540.40	77,955.78	58.82%
2003-5004 Longevity Pay	0.00	172.00	172.00	0.00	0.00%
2003-5005 TMRS	518.96	4,379.99	6,948.41	2,568.42	36.96%
2003-5006 Health Insurance	1,031.56	8,917.02	12,601.44	3,684.42	29.24%
2003-5007 FICA - Payroll Taxes	0.00	188.88	8,549.02	8,360.14	97.79%
2003-5008 Worker's Comp	58.29	3,247.79	553.96	(2,693.83)	(486.29%)
2003-5010 Unemployment	0.00	0.00	234.00	234.00	100.00%
2003-5012 LTD, STD and Life	61.30	583.59	1,080.11	496.52	45.97%
2003-5013 Certification Pay	161.56	1,252.09	2,400.00	1,147.91	47.83%

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Total Salaries & Payroll	8,562.43	73,325.98	165,079.34	91,753.36	55.58%
<u>Contract Labor</u>					
2003-5108 Legal Expenses	0.00	678.50	6,000.00	5,321.50	88.69%
Total Contract Labor	0.00	678.50	6,000.00	5,321.50	88.69%
<u>Supplies</u>					
2003-5201 Office Supplies	92.28	593.12	1,500.00	906.88	60.46%
2003-5202 Equipment	0.00	171.95	500.00	328.05	65.61%
2003-5207 Postage	173.35	256.35	400.00	143.65	35.91%
2003-5299 Miscellaneous Supplies	0.00	20.95	500.00	479.05	95.81%
Total Supplies	265.63	1,042.37	2,900.00	1,857.63	64.06%
<u>Services</u>					
2003-5305 Legal Notices	0.00	276.80	1,500.00	1,223.20	81.55%
2003-5310 Software	0.00	9,595.00	12,170.00	2,575.00	21.16%
2003-5315 Electric / Trash	100.15	856.16	2,000.00	1,143.84	57.19%
2003-5320 Equipment Rental	292.17	859.01	5,072.00	4,212.99	83.06%
2003-5322 Training/Dues	175.00	6,406.86	11,290.00	4,883.14	43.25%
2003-5323 Membership	0.00	203.51	380.00	176.49	46.44%
2003-5335 Internet/Telephone	54.43	435.47	1,000.00	564.53	56.45%
2003-5355 Miscellaneous Expense	0.00	669.45	150.00	(519.45)	(346.30%)
Total Services	621.75	19,302.26	33,562.00	14,259.74	42.49%
Total City Secretary	9,449.81	94,349.11	207,541.34	113,192.23	54.54%
<u>2007-Municipal Court</u>					
Salaries & Payroll					

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2007-5001 Salaries	8,807.19	67,010.06	112,414.20	45,404.14	40.39%
2007-5003 Overtime	18.69	576.28	1,500.00	923.72	61.58%
2007-5005 TMRS	680.46	5,407.85	8,713.39	3,305.54	37.94%
2007-5006 Health Insurance	2,063.12	10,287.88	25,260.00	14,972.12	59.27%
2007-5007 FICA - Payroll Taxes	1,162.36	8,956.67	8,645.59	(311.08)	(3.60%)
2007-5008 Worker's Comp	116.58	3,306.08	463.36	(2,842.72)	(613.50%)
2007-5010 Unemployment	0.00	0.00	234.00	234.00	100.00%
2007-5012 LTD, STD and Life	151.77	1,092.94	1,354.68	261.74	19.32%
2007-5013 Certification Pay	46.16	346.20	600.00	253.80	42.30%
Total Salaries & Payroll	<u>13,046.33</u>	<u>96,983.96</u>	<u>159,185.22</u>	<u>62,201.26</u>	<u>39.07%</u>
<u>Contract Labor</u>					
2007-5106 Municipal Judge	600.00	4,200.00	7,200.00	3,000.00	41.67%
2007-5108 Legal Expenses	500.00	4,076.00	7,500.00	3,424.00	45.65%
2007-5114 Prosecutor	0.00	(500.00)	0.00	500.00	0.00%
Total Contract Labor	<u>1,100.00</u>	<u>7,776.00</u>	<u>14,700.00</u>	<u>6,924.00</u>	<u>47.10%</u>
<u>Other Expense</u>					
2007-5115 Boyd Court	128.95	967.35	1,500.00	532.65	35.51%
Total Other Expense	<u>128.95</u>	<u>967.35</u>	<u>1,500.00</u>	<u>532.65</u>	<u>35.51%</u>
<u>Supplies</u>					
2007-5201 Office Supplies	12.98	205.03	2,500.00	2,294.97	91.80%
2007-5202 Equipment	0.00	96.95	0.00	(96.95)	0.00%
2007-5207 Postage	93.13	131.85	1,000.00	868.15	86.82%
2007-5299 Miscellaneous Supplies	0.00	0.00	500.00	500.00	100.00%

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Total Supplies	106.11	433.83	4,000.00	3,566.17	89.15%
<u>Services</u>					
2007-5310 Software	0.00	4,651.50	0.00	(4,651.50)	0.00%
2007-5315 Electric / Trash	100.16	856.28	2,000.00	1,143.72	57.19%
2007-5320 Equipment Rental	292.16	859.00	5,000.00	4,141.00	82.82%
2007-5322 Training/Dues	175.00	2,926.78	4,975.00	2,048.22	41.17%
2007-5335 Internet/Telephone	54.43	362.90	1,000.00	637.10	63.71%
2007-5350 Professional Services	4,029.58	7,459.38	3,240.00	(4,219.38)	(130.23%)
2007-5355 Miscellaneous Expense	14,847.62	53,923.60	39,000.00	(14,923.60)	(38.27%)
Total Services	19,498.95	71,039.44	55,215.00	(15,824.44)	(28.66%)
<u>Transfers</u>					
2007-7185 Transfer Out - Special Revenue	0.00	0.00	5,200.00	5,200.00	100.00%
Total Transfers	0.00	0.00	5,200.00	5,200.00	100.00%
Total Municipal Court	33,880.34	177,200.58	239,800.22	62,599.64	26.10%
<u>2008-Planning & Development</u>					
<u>Contract Labor</u>					
2008-5105 Building Inspector	14,787.13	82,064.98	131,351.35	49,286.37	37.52%
2008-5109 City Engineer	(3,532.45)	5,711.13	25,000.00	19,288.87	77.16%
2008-5110 City Planner	821.56	10,174.13	25,000.00	14,825.87	59.30%
Total Contract Labor	12,076.24	97,950.24	181,351.35	83,401.11	45.99%
<u>Supplies</u>					
2008-5201 Office Supplies	0.00	12.95	500.00	487.05	97.41%

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Total Supplies	0.00	12.95	500.00	487.05	97.41%
<u>Services</u>					
2008-5305 Legal Notices	0.00	0.00	500.00	500.00	100.00%
2008-5310 Software	0.00	3,412.50	3,937.50	525.00	13.33%
2008-5350 Professional Services	0.00	3,750.00	65,000.00	61,250.00	94.23%
2008-5355 Miscellaneous Expense	400.00	1,814.00	0.00	(1,814.00)	0.00%
Total Services	400.00	8,976.50	69,437.50	60,461.00	87.07%
<u>Transfers</u>					
2008-7185 Transfer Out - Special Revenue	0.00	0.00	114,570.00	114,570.00	100.00%
Total Transfers	0.00	0.00	114,570.00	114,570.00	100.00%
Total Planning & Development	12,476.24	106,939.69	365,858.85	258,919.16	70.77%
2009-Public Works					
<u>Salaries & Payroll</u>					
2009-5001 Salaries	12,033.61	93,395.70	159,780.19	66,384.49	41.55%
2009-5002 Part Time	0.00	10,154.36	40,118.50	29,964.14	74.69%
2009-5003 Overtime	650.55	4,581.07	5,000.00	418.93	8.38%
2009-5004 Longevity Pay	0.00	244.00	244.00	0.00	0.00%
2009-5005 TMRS	1,010.06	7,476.36	12,407.26	4,930.90	39.74%
2009-5006 Health Insurance	3,105.01	21,179.28	37,804.32	16,625.04	43.98%
2009-5007 FICA - Payroll Taxes	986.10	8,193.62	15,379.77	7,186.15	46.72%
2009-5008 Worker's Comp	233.17	4,178.19	12,255.56	8,077.37	65.91%
2009-5010 Unemployment	0.00	0.00	585.00	585.00	100.00%
2009-5012 LTD, STD and Life	161.26	1,104.46	1,928.68	824.22	42.73%

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2009-5013 Certification Pay	69.24	917.43	900.00	(17.43)	(1.94%)
Total Salaries & Payroll	<u>18,249.00</u>	<u>151,424.47</u>	<u>286,403.28</u>	<u>134,978.81</u>	<u>47.13%</u>
<u>Contract Labor</u>					
2009-5102 Public Infrastructure	0.00	100.00	0.00	(100.00)	0.00%
Total Contract Labor	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00%</u>
<u>Supplies</u>					
2009-5201 Office Supplies	53.27	118.54	1,000.00	881.46	88.15%
2009-5202 Equipment	249.99	1,466.14	3,500.00	2,033.86	58.11%
2009-5203 Uniforms	185.40	1,767.59	4,000.00	2,232.41	55.81%
2009-5207 Postage	0.00	6.99	0.00	(6.99)	0.00%
2009-5222 Signs	0.00	1,077.90	5,000.00	3,922.10	78.44%
2009-5299 Miscellaneous Supplies	0.00	1,746.41	3,500.00	1,753.59	50.10%
Total Supplies	<u>488.66</u>	<u>6,183.57</u>	<u>17,000.00</u>	<u>10,816.43</u>	<u>63.63%</u>
<u>Services</u>					
2009-5301 Fuel	928.23	5,587.51	15,000.00	9,412.49	62.75%
2009-5302 Tractor/ Truck Repairs	2,269.54	8,073.40	10,000.00	1,926.60	19.27%
2009-5303 Tolls	0.00	0.00	100.00	100.00	100.00%
2009-5305 Legal Notices	0.00	0.00	160.00	160.00	100.00%
2009-5310 Software	240.58	6,145.53	9,700.00	3,554.47	36.64%
2009-5315 Electric / Trash	776.83	6,754.33	13,000.00	6,245.67	48.04%
2009-5320 Equipment Rental	850.13	2,983.41	9,650.00	6,666.59	69.08%
2009-5322 Training/Dues	75.00	368.31	6,100.00	5,731.69	93.96%
2009-5335 Internet/Telephone	54.45	435.51	720.00	284.49	39.51%

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2009-5345 Street Lights	549.62	4,567.30	7,500.00	2,932.70	39.10%
2009-5355 Miscellaneous Expense	0.00	619.48	2,000.00	1,380.52	69.03%
2009-5385 Building Repairs	308.93	3,521.76	13,000.00	9,478.24	72.91%
2009-5395 Road Maintenance	0.00	13,057.56	40,000.00	26,942.44	67.36%
Total Services	<u>6,053.31</u>	<u>52,114.10</u>	<u>126,930.00</u>	<u>74,815.90</u>	<u>58.94%</u>
<u>City Projects</u>					
2009-5670 CCN	0.00	12,908.47	0.00	(12,908.47)	0.00%
2009-5671 Rainwater Harvest	0.00	15,733.65	9,000.00	(6,733.65)	(74.82%)
2009-5690 Water Project	0.00	40,345.54	0.00	(40,345.54)	0.00%
Total City Projects	<u>0.00</u>	<u>68,987.66</u>	<u>9,000.00</u>	<u>(59,987.66)</u>	<u>(666.53%)</u>
<u>Capital Outlay</u>					
2009-6030 Buildings - Capital	0.00	36,955.85	3,300.00	(33,655.85)	(1019.87%)
2009-7010 Principal	0.00	59,416.86	56,423.08	(2,993.78)	(5.31%)
2009-7020 Interest	0.00	39,933.52	10,833.45	(29,100.07)	(268.61%)
Total Capital Outlay	<u>0.00</u>	<u>136,306.23</u>	<u>70,556.53</u>	<u>(65,749.70)</u>	<u>(93.19%)</u>
Total Public Works	<u>24,790.97</u>	<u>415,116.03</u>	<u>509,889.81</u>	<u>94,773.78</u>	<u>18.59%</u>
<u>2010-Code Enforcement</u>					
<u>Salaries & Payroll</u>					
2010-5003 Overtime	416.68	416.68	0.00	(416.68)	0.00%
Total Salaries & Payroll	<u>416.68</u>	<u>416.68</u>	<u>0.00</u>	<u>(416.68)</u>	<u>0.00%</u>
<u>Contract Labor</u>					
2010-5103 Septic Inspector	422.50	1,589.50	4,000.00	2,410.50	60.26%
2010-5104 Animal Control	25.00	225.00	700.00	475.00	67.86%

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2010-5108 Legal Expenses	45.00	45.00	500.00	455.00	91.00%
Total Contract Labor	492.50	1,859.50	5,200.00	3,340.50	64.24%
<u>Supplies</u>					
2010-5201 Office Supplies	71.67	116.31	800.00	683.69	85.46%
2010-5202 Equipment	0.00	599.00	0.00	(599.00)	0.00%
2010-5207 Postage	117.56	166.80	700.00	533.20	76.17%
2010-5299 Miscellaneous Supplies	0.00	96.51	350.00	253.49	72.43%
Total Supplies	189.23	978.62	1,850.00	871.38	47.10%
<u>Services</u>					
2010-5300 KNFB	(27.60)	207.14	1,000.00	792.86	79.29%
2010-5310 Software	0.00	1,575.00	2,175.00	600.00	27.59%
2010-5322 Training/Dues	0.00	665.80	1,835.00	1,169.20	63.72%
2010-5323 Membership	0.00	0.00	200.00	200.00	100.00%
2010-5350 Professional Services	0.00	22,501.40	42,700.00	20,198.60	47.30%
2010-5390 Cleanup Days	0.00	0.00	2,700.00	2,700.00	100.00%
Total Services	(27.60)	24,949.34	50,610.00	25,660.66	50.70%
Total Code Enforcement	1,070.81	28,204.14	57,660.00	29,455.86	51.09%
<u>2011-Public Safety</u>					
<u>Contract Labor</u>					
2011-5101 Contract Labor	10,000.00	70,000.00	120,000.00	50,000.00	41.67%
2011-5107 Contract Deputies	0.00	1,638.45	5,000.00	3,361.55	67.23%
2011-5116 Boyd Law Enforcement	18,700.00	70,924.00	141,440.00	70,516.00	49.86%
Total Contract Labor	28,700.00	142,562.45	266,440.00	123,877.55	46.49%

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<u>Services</u>					
2011-5385 Building Repairs	10.28	466.72	2,500.00	2,033.28	81.33%
Total Services	<u>10.28</u>	<u>466.72</u>	<u>2,500.00</u>	<u>2,033.28</u>	<u>81.33%</u>
<u>Capital Outlay</u>					
2011-6030 Buildings - Capital	0.00	0.00	6,000.00	6,000.00	100.00%
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>
Total Public Safety	<u>28,710.28</u>	<u>143,029.17</u>	<u>274,940.00</u>	<u>131,910.83</u>	<u>47.98%</u>
<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	113.30	113.30	1,000.00	886.70	88.67%
Total Supplies	<u>113.30</u>	<u>113.30</u>	<u>1,250.00</u>	<u>1,136.70</u>	<u>90.94%</u>
<u>Services</u>					
2013-5304 Special Events	30.32	14,567.27	7,000.00	(7,567.27)	(108.10%)
2013-5320 Equipment Rental	646.80	1,696.80	3,500.00	1,803.20	51.52%
2013-5322 Training/Dues	0.00	100.00	1,000.00	900.00	90.00%
2013-5323 Membership	0.00	50.00	500.00	450.00	90.00%
2013-5350 Professional Services	0.00	0.00	4,000.00	4,000.00	100.00%
2013-5355 Miscellaneous Expense	339.73	1,471.11	2,000.00	528.89	26.44%
2013-5385 Building Repairs	38.48	797.68	7,000.00	6,202.32	88.60%
Total Services	<u>1,055.33</u>	<u>18,682.86</u>	<u>25,000.00</u>	<u>6,317.14</u>	<u>25.27%</u>
2013-5316 Water	0.00	0.00	1,500.00	1,500.00	100.00%

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Total	0.00	0.00	1,500.00	1,500.00	100.00%
<u>Capital Outlay</u>					
2013-6020 Equipment - Capital	0.00	3,517.21	5,000.00	1,482.79	29.66%
Total Capital Outlay	0.00	3,517.21	5,000.00	1,482.79	29.66%
Total Parks & Recreation	1,168.63	22,313.37	32,750.00	10,436.63	31.87%
Total Expense	139,847.15	1,278,001.71	2,144,509.09	866,507.38	40.41%