

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE
CITY OF FAIR GROVE, MISSOURI FOR
FISCAL YEAR BEGINNING ON JULY 1, 2024 AND
APPROPRIATING FUNDS PURSUANT THERETO**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAIR GROVE, MISSOURI AS FOLLOWS:

- Section 1. The annual budget for the City of Fair Grove, Missouri, for the fiscal year beginning July 1, 2024, a copy of which is attached hereto and made a part hereof and is hereby adopted.
- Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.


THIS ORDINANCE SHALL BECOME IN FULL FORCE AND EFFECT FROM ITS DATE OF PASSAGE BY THE BOARD OF ALDERMEN AND APPROVAL BY THE MAYOR.

PASSED THIS 11th DAY OF June, 2024

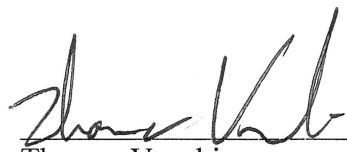
PASSED THIS 11th DAY OF June, 2024

APPROVED THIS 11th DAY OF June, 2024

SEAL



ATTEST: Sara Davis
City Clerk



Thomas Voorhis
Mayor

CITY OF FAIR GROVE, MISSOURI

BOARD OF ALDERMEN AND ALDERWOMEN

BUDGET REPORT

JULY 1, 2024 TO JUNE 30, 2025

**City of Fair Grove, Missouri
Table of Contents
2024-2025 Budget**

Contents	Page Number
Combined Funds	
Budget Summary Report - All Funds.....	1
General Fund	
General Fund - Budgeted Revenues.....	2
Administrative Department Budgeted Expenses.....	3
Police Department Budgeted Expenses.....	4
Street Department Budgeted Expenses.....	5
Court Department Budgeted Expenses.....	6
Sewer Fund	
Sewer Fund Budgeted Revenues.....	7
Sewer Department Budgeted Expenses.....	8
Debt Service Fund	
Debt Service Fund Budgeted Revenues & Expenses.....	9
Park Fund	
Park Fund Budgeted Revenues.....	10
Park Fund Budgeted Expenses.....	11
Salary Schedule	
Detailed Schedule of Wages, Payroll Taxes, Lagers and Health Insurance.....	12

City of Fair Grove, Mo
24-25 Budget Summary

Fund/ Dept	Fund Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual July 2023 - April 2024 To Date	Percent of Budget Received/ Expended	24-25 Annual Budget
General Fund								
10	General Fund Operating Revenues	\$ 743,619.00	\$ 903,867.00	\$ 1,088,398.78	\$ 922,750.00	\$ 863,640.07	93.6%	\$ 911,500.00
	Prior Year Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 52,497.92
	General Fund Revenues	\$ 743,619.00	\$ 903,867.00	\$ 1,088,398.78	\$ 922,750.00	\$ 863,640.07	93.6%	\$ 963,997.92
51	Admin Expenses	\$ 158,672.00	\$ 143,493.00	\$ 484,174.19	\$ 285,910.97	\$ 218,427.15	76.4%	\$ 317,185.00
52	Police Expenses	\$ 305,032.00	\$ 376,471.00	\$ 403,455.36	\$ 551,181.93	\$ 388,269.51	70.4%	\$ 567,274.61
53	Street Expenses	\$ 147,678.00	\$ 302,889.00	\$ 267,201.85	\$ 103,761.47	\$ 41,988.27	40.5%	\$ 120,375.38
54	Court Expenses	\$ 88,975.00	\$ 75,513.00	\$ 45,583.28	\$ 40,924.66	\$ 44,316.21	108.3%	\$ -
	General Fund Expenses	\$ 700,357.00	\$ 898,366.00	\$ 1,200,414.68	\$ 981,779.03	\$ 693,001.14	70.6%	\$ 1,004,834.99
			\$ 5,501.00	\$ (112,015.90)	\$ (59,029.03)	\$ 170,638.93		(40,837.07)
Sewer Fund								
20	Total Sewer Revenues	\$ 347,325.00	\$ 356,500.00	\$ 542,965.04	\$ 499,048.00	\$ 468,388.73	93.9%	\$ 418,722.00
	Prior Year Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 77,821.54
	Sewer Fund Revenues	\$ 347,325.00	\$ 356,500.00	\$ 542,965.04	\$ 499,048.00	\$ 468,388.73	93.9%	\$ 496,543.54
61	Sewer Expenses	\$ 486,169.00	\$ 525,900.00	\$ 358,729.22	\$ 490,465.20	\$ 386,342.83	78.8%	\$ 496,543.54
	Sewer Fund Expenses	\$ 486,169.00	\$ 525,900.00	\$ 358,729.22	\$ 490,465.20	\$ 386,342.83	78.8%	\$ 496,543.54
			\$ (169,400.00)	\$ 184,235.82	\$ 8,582.80	\$ 82,045.90		\$ 0.00
Debt Service Fund								
30	Total Debt Service Revenues	\$ 44,000.00	\$ 30,000.00	\$ 25,444.59	\$ 31,100.00	\$ 29,679.60	95.4%	\$ 31,100.00
71	Total Debt Service Expenses	\$ 34,400.00	\$ 34,150.00	\$ 70,803.77	\$ 25,048.00	\$ 47,177.29	188.3%	\$ 20,222.00
			\$ (4,150.00)	\$ (45,359.18)	\$ 6,052.00	\$ (17,497.69)		\$ 10,878.00
Park Fund								
40	Park Revenues	\$ 125,000.00	\$ 168,888.00	\$ 192,800.00	\$ 172,000.00	\$ 162,629.14	94.6%	\$ 193,200.00
81	Park Expenses	\$ 143,320.00	\$ 268,795.00	\$ 153,074.38	\$ 164,520.00	\$ 122,762.90	74.6%	\$ 149,240.93
			\$ (99,907.00)	\$ 39,725.62	\$ 7,480.00	\$ 39,866.24		\$ 43,959.07
Total - All Funds Revenues & Expenditures								
	Revenues & Reserves	\$ 1,259,944.00	\$ 1,459,255.00	\$ 1,849,608.41	\$ 1,661,812.23	\$ 1,524,337.54	91.7%	\$ 1,684,841.46
	Expenses	\$ 1,364,246.00	\$ 1,727,211.00	\$ 1,783,022.05	\$ 1,661,812.23	\$ 1,249,284.16	75.2%	\$ 1,670,841.46
	Excess	\$ (104,302.00)	\$ (267,956.00)	\$ 66,586.36	\$ 0.00	\$ 275,053.38		\$ 14,000.00

City of Fair Grove, Mo
 Budgeted Revenues
 24-25 Budget

General Fund Operating Revenues

Account Number	Account Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual		24-25 Annual Budget
						July 2023 - April 2024 To Date	% Budget Received	
10-04-4102	Property Taxes - General Fund	\$ 93,066.00	\$ 100,000.00	\$ 116,465.74	\$ 120,000.00	\$ 122,928.93	102.4%	\$ 125,000.00
10-04-4104	Sales Taxes - General	\$ 186,000.00	\$ 199,900.00	\$ 224,912.58	\$ 220,000.00	\$ 195,323.54	88.8%	\$ 230,000.00
10-04-4106	Sales Taxes - Capital Improve	\$ 93,000.00	\$ 99,950.00	\$ 112,455.97	\$ 110,000.00	\$ 97,661.80	88.8%	\$ 115,000.00
10-04-4108	Sales Taxes - Streets	\$ 93,000.00	\$ 99,950.00	\$ 112,455.92	\$ 110,000.00	\$ 97,661.86	88.8%	\$ 115,000.00
10-04-4110	Sales Taxes - Law Enforcement	\$ 36,403.00	\$ 41,000.00	\$ 45,358.87	\$ 42,000.00	\$ 43,089.07	102.6%	\$ 50,000.00
10-04-4120	Franchise Fees - Cable & Elec	\$ 75,000.00	\$ 70,000.00	\$ 86,975.62	\$ 78,000.00	\$ 69,254.17	88.8%	\$ 80,000.00
10-04-4142	RR & Utility Tax	\$ 500.00	\$ 600.00	\$ -	\$ -	\$ 12.24		\$ -
10-04-4144	State Road & Bridge Tax	\$ 11,500.00	\$ 12,000.00	\$ 14,577.29	\$ 15,000.00	\$ 15,296.53	102.0%	\$ 15,500.00
10-04-4150	Motor Vehicle Taxes	\$ 57,000.00	\$ 57,000.00	\$ 74,094.99	\$ 66,000.00	\$ 67,875.82	102.8%	\$ 80,000.00
10-04-4301	License & Permits	\$ 7,000.00	\$ 7,000.00	\$ 11,858.61	\$ 10,000.00	\$ 7,537.30	75.4%	\$ 10,000.00
10-04-4309	Building Permits	\$ 7,000.00	\$ 5,000.00	\$ 5,912.34	\$ 6,000.00	\$ 6,961.98	116.0%	\$ 8,000.00
10-04-4401	Grant Revenues	\$ 10,500.00	\$ 131,132.00	\$ 169,912.36	\$ 55,000.00	\$ 55,439.91	100.8%	\$ 5,000.00
10-04-4541	Rent	\$ 9,765.00	\$ 10,250.00	\$ 10,252.92	\$ 10,250.00	\$ 9,398.51	91.7%	\$ 11,000.00
10-04-4549	Municipal Partnership Project	\$ 14,285.00	\$ 14,285.00	\$ 64,285.00	\$ 15,000.00	\$ 14,285.00	95.2%	\$ 30,000.00
10-04-4601	Court Fines	\$ 44,800.00	\$ 44,800.00	\$ 21,904.59	\$ 20,000.00	\$ 22,450.54	112.3%	\$ 20,000.00
10-04-4900	Transfers (to) Fr	\$ -	\$ -	\$ 4,885.15	\$ -	\$ -	0.0%	\$ -
10-04-4901	Interest Income	\$ 2,800.00	\$ 3,000.00	\$ 11,500.36	\$ 20,000.00	\$ 14,343.13	71.7%	\$ 16,000.00
10-04-4912	Sale of Assets	\$ -	\$ 6,000.00	\$ -	\$ 25,000.00	\$ 18,501.00	74.0%	\$ -
10-04-4950	Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 590.47	\$ 500.00	\$ 5,618.74	100.0%	\$ 1,000.00
General Fund Revenues		\$ 743,619.00	\$ 903,867.00	\$ 1,088,398.78	\$ 922,750.00	\$ 863,640.07	93.6%	\$ 911,500.00

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

General Fund - Administrative Dept Expenses

Account Number	Account Description	Actual							24-25 Annual Budget
		20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	July 2023- April 2024 To Date	Percent of Budget Expended		
10-51-5101	Salaries - Admin	\$ 67,674.00	\$ 46,366.00	\$ 79,366.47	\$ 73,319.69	\$ 65,980.75	90.0%	\$ 95,076.80	
10-51-5110	Payroll Taxes - Admin	\$ 5,177.00	\$ 4,057.00	\$ 5,832.47	\$ 5,608.96	\$ 4,885.89	87.1%	\$ 7,273.38	
10-51-5112	Employers Portion Health Admin	\$ 4,921.00	\$ 4,921.00	\$ 15,193.45	\$ 15,787.98	\$ 8,771.10	55.6%	\$ 21,623.76	
10-51-5114	Lagers - Employer Portion 8.6%	\$ 4,000.00	\$ 4,030.00	\$ 5,408.16	\$ 5,494.34	\$ 4,264.09	77.6%	\$ 8,747.07	
10-51-5115	Employer Paid Life Insurance	\$ -	\$ -	\$ 848.43	\$ 1,600.00	\$ 1,659.79	103.7%	\$ 2,000.00	
10-51-5116	Unemployment Expense - Admin	\$ -	\$ -	\$ 108.87	\$ -	\$ 22.02	0.0%	\$ 100.00	
10-51-5118	Uniforms - Admin	\$ -	\$ -	\$ 198.00	\$ -	\$ -	0.0%	\$ -	
10-51-5120	Travel & Training - Admin	\$ 4,000.00	\$ 3,794.00	\$ 1,036.00	\$ 1,200.00	\$ 46.92	3.9%	\$ 1,200.00	
10-51-6108	Legal & Professional - Admin	\$ 2,500.00	\$ 5,000.00	\$ 7,717.09	\$ 5,000.00	\$ 19,032.84	380.7%	\$ 20,000.00	
10-51-6112	Audit	\$ 2,240.00	\$ 2,240.00	\$ 5,750.00	\$ 6,000.00	\$ 6,100.00	101.7%	\$ 7,000.00	
10-51-6116	Contract Labor	\$ 9,000.00	\$ 8,000.00	\$ 25,993.25	\$ 12,000.00	\$ 19,127.00	159.4%	\$ 25,000.00	
10-51-6120	Software Support	\$ 1,400.00	\$ 1,500.00	\$ 1,887.35	\$ 2,000.00	\$ 848.40	42.4%	\$ 2,000.00	
10-51-6124	Service Contracts - Admin	\$ 8,610.00	\$ 9,000.00	\$ 32,414.90	\$ 14,000.00	\$ 16,074.93	114.8%	\$ 20,000.00	
10-51-6128	Advertising - Admin	\$ 900.00	\$ 1,000.00	\$ 786.14	\$ 600.00	\$ 1,193.44	198.9%	\$ 1,500.00	
10-51-6130	Emergency Management	\$ 22,050.00	\$ 19,599.00	\$ 17,217.54	\$ 29,600.00	\$ 15,851.87	53.6%	\$ 22,000.00	
10-51-7101	Repairs & Maintenance - Admin	\$ 3,350.00	\$ 8,500.00	\$ 3,360.07	\$ 3,000.00	\$ 2,972.91	99.1%	\$ 3,000.00	
10-51-7108	Janitorial Services - Admin	\$ -	\$ -	\$ 857.90	\$ 1,000.00	\$ 1,165.28	116.5%	\$ 1,500.00	
10-51-7109	Street Lights	\$ -	\$ -	\$ 28,773.25	\$ 30,000.00	\$ 20,420.99	68.1%	\$ 30,000.00	
10-51-7112	Insurance - P & C	\$ 5,200.00	\$ 4,636.00	\$ 10,555.52	\$ 7,000.00	\$ 225.00	3.2%	\$ 12,864.00	
10-51-7124	Printing	\$ -	\$ -	\$ 1,596.09	\$ 1,500.00	\$ 1,440.33	96.0%	\$ 2,000.00	
10-51-7132	Codification	\$ 2,000.00	\$ 2,500.00	\$ 2,336.20	\$ 1,200.00	\$ 2,066.60	172.2%	\$ 2,000.00	
10-51-7144	Vehicles Expense	\$ -	\$ -	\$ 1,822.77	\$ 2,000.00	\$ -	0.0%	\$ -	
10-51-7148	Vehicle Fuel Expense - Admin	\$ -	\$ -	\$ 411.11	\$ 500.00	\$ 1,283.16	256.6%	\$ 1,500.00	
10-51-7156	Mowing	\$ -	\$ -	\$ 1,125.00	\$ 1,000.00	\$ 750.00	75.0%	\$ 1,200.00	
10-51-7160	Website	\$ -	\$ 1,000.00	\$ 179.88	\$ 500.00	\$ -	0.0%	\$ 500.00	
10-51-7164	Telephone & Internet - Admin	\$ 2,500.00	\$ 2,200.00	\$ 4,897.90	\$ 4,000.00	\$ 1,834.12	45.9%	\$ 3,000.00	
10-51-7168	Utilities - Admin	\$ 4,000.00	\$ 4,000.00	\$ 8,259.68	\$ 8,000.00	\$ 3,183.49	39.8%	\$ 5,000.00	
10-51-8101	Office Supplies & Postage - Admin	\$ 1,350.00	\$ 1,500.00	\$ 4,232.06	\$ 4,000.00	\$ 1,938.03	48.5%	\$ 3,000.00	
10-51-8102	Supplies - Admin	\$ 400.00	\$ 400.00	\$ 1,150.71	\$ 1,000.00	\$ 3,089.41	308.9%	\$ 2,500.00	
10-51-8108	Election Expense	\$ 1,800.00	\$ 1,800.00	\$ 1,966.99	\$ 2,000.00	\$ 2,020.79	101.0%	\$ 2,500.00	
10-51-8112	Collection Fees	\$ 1,400.00	\$ 1,650.00	\$ -	\$ -	\$ 48.04		\$ 100.00	
10-51-8116	Dues & Subscriptions - Admin	\$ 1,200.00	\$ 1,300.00	\$ 5,356.86	\$ 4,000.00	\$ 6,579.96	164.5%	\$ 7,000.00	
10-51-8180	Miscellaneous - Admin	\$ 3,000.00	\$ 3,000.00	\$ 7,059.07	\$ 3,000.00	\$ 4,609.50	153.7%	\$ 5,000.00	
10-51-9101	Capital Expenditures	\$ -	\$ 1,500.00	\$ 200,475.01	\$ 40,000.00	\$ 940.50	2.4%	\$ 1,000.00	
22-23 Budget	Landscaping \$2000, Sealing & Striping \$21,000, Windows \$28,810, blinds \$8,942, Copier \$3,472, Computer \$1,000								
23-24 Budget	2 Generators \$40,000								
24-25 Budget	Computers \$1,000								
Admin Expenses		\$ 158,672.00	\$ 143,493.00	\$ 484,174.19	\$ 285,910.97	\$ 218,427.15	76.4%	\$ 317,185.00	

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

General Fund - Police Department Expenses

Account Number	Account Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual		24-25 Annual Budget
						July 2023 - April 2024 To Date	Percent of Budget Expended	
10-52-5101	Salaries - Police	\$ 168,523.00	\$ 217,566.00	\$ 246,900.12	\$ 281,060.00	\$ 157,587.49	56.1%	\$ 338,004.00
10-52-5105	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-52-5110	Payroll Taxes - Police	\$ 12,892.00	\$ 19,038.00	\$ 17,136.12	\$ 21,501.09	\$ 12,205.17	56.8%	\$ 25,857.31
10-52-5112	Employers Portion Health Police	\$ 39,368.00	\$ 39,368.00	\$ 24,776.52	\$ 52,626.60	\$ 15,143.52	28.8%	\$ 64,871.28
10-52-5114	Lagers - Employer Portion .4%	\$ 8,704.00	\$ 8,704.00	\$ 7,370.77	\$ 1,124.24	\$ 5,748.76	511.3%	\$ 2,028.02
10-52-5116	Unemployment Expense	\$ -	\$ -	\$ 59.74	\$ -	\$ -	0.0%	\$ -
10-52-5118	Uniforms - Police	\$ 2,500.00	\$ 2,000.00	\$ 1,742.97	\$ 2,000.00	\$ 1,293.49	64.7%	\$ 10,500.00
10-52-5120	Travel & Training - Police	\$ 2,500.00	\$ 2,000.00	\$ 1,368.55	\$ 2,200.00	\$ 1,749.69	79.5%	\$ 5,000.00
10-52-6108	Legal & Professional - Police	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	0.0%	\$ -
10-52-6116	Contract Labor	\$ -	\$ 800.00	\$ 6,825.00	\$ 5,000.00	\$ 5,635.00	112.7%	\$ 5,000.00
10-52-6120	Software Support - Police	\$ 4,800.00	\$ 6,000.00	\$ 7,662.44	\$ 6,200.00	\$ 7,653.85	123.4%	\$ 10,000.00
10-52-6124	Service Contracts	\$ -	\$ -	\$ 1,062.50	\$ 1,000.00	\$ 1,524.79	152.5%	\$ 1,600.00
10-52-6128	Advertising - Police	\$ 50.00	\$ 175.00	\$ -	\$ 150.00	\$ -	0.0%	\$ 500.00
10-52-7101	Repairs & Maintenance - Vehicles	\$ 8,000.00	\$ 8,500.00	\$ 7,204.34	\$ 6,000.00	\$ 1,556.01	25.9%	\$ -
10-52-7112	Insurance -P & C	\$ 16,200.00	\$ 15,000.00	\$ 33,370.72	\$ 32,500.00	\$ -	0.0%	\$ 27,334.00
10-52-7124	Printing	\$ 450.00	\$ 400.00	\$ 553.99	\$ 500.00	\$ 384.08	76.8%	\$ 1,000.00
10-52-7144	Vehicles Expense - Police	\$ 11,800.00	\$ 13,000.00	\$ 15,522.96	\$ 16,500.00	\$ 9,242.62	56.0%	\$ 16,500.00
10-52-7146	Equipment	\$ -	\$ -	\$ 2,468.17	\$ 2,500.00	\$ -	0.0%	\$ 5,000.00
10-52-7148	Fuel	\$ -	\$ -	\$ -	\$ -	\$ 21,350.81	0.0%	\$ 28,080.00
10-52-7164	Telephone & Internet - Police	\$ 2,500.00	\$ 3,670.00	\$ 3,337.23	\$ 3,670.00	\$ 2,523.25	68.8%	\$ 4,000.00
10-52-7168	Utilities - Police	\$ 5,000.00	\$ 5,000.00	\$ 4,681.21	\$ 5,000.00	\$ 3,270.49	65.4%	\$ 5,000.00
10-52-8101	Office Supplies & Postage - Police	\$ 1,300.00	\$ 1,500.00	\$ 296.72	\$ 1,500.00	\$ 153.95	10.3%	\$ 1,500.00
10-52-8102	Supplies - Police	\$ 2,500.00	\$ 2,000.00	\$ 1,150.40	\$ 1,600.00	\$ 734.41	45.9%	\$ 1,600.00
10-52-8104	Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,400.00
10-52-8116	Dues & Subscriptions - Police	\$ 500.00	\$ 500.00	\$ 517.00	\$ 500.00	\$ 1,005.86	201.2%	\$ 1,500.00
10-52-8180	Miscellaneous - Police	\$ 500.00	\$ 500.00	\$ 444.94	\$ 500.00	\$ 456.87	91.4%	\$ 1,000.00
10-52-9101	Capital Expenditures	\$ 16,695.00	\$ 30,500.00	\$ 19,002.95	\$ 107,300.00	\$ 139,049.40	129.6%	\$ 10,000.00
22-23 Budget	Vests \$5,145, In-Car Camera \$3,500							
23-24 Budget	Two police vehicles & radios							
24-25 Budget	Vests, cameras, etc							
Police Expenses		\$ 305,032.00	\$ 376,471.00	\$ 403,455.36	\$ 551,181.93	\$ 388,269.51	70.4%	\$ 567,274.61

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

General Fund - Street Department Expenses

Account Number	Account Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amount	23-24 Annual Budget	Actual		24-25 Annual Budget
						July 2023 - April 2024 To Date	Percent of Budget Expended	
10-53-5101	Salaries - Street	\$ 10,329.00	\$ 8,935.00	\$ 3,433.25	\$ 9,984.00	\$ 144.15	1.4%	\$ 14,976.00
10-53-5110	Payroll Taxes - Street	\$ 689.00	\$ 782.00	\$ 244.69	\$ 763.78	\$ 11.03	1.4%	\$ 1,145.66
10-53-5112	Employers Portion Health Street	\$ 2,034.00	\$ 2,034.00	\$ 1,586.90	\$ 2,105.07	\$ -	0.0%	\$ 2,162.38
10-53-5114	Lagers - Employer Portion 8.6%	\$ 786.00	\$ 786.00	\$ 269.24	\$ 858.62	\$ -	0.0%	\$ 1,033.34
10-53-5116	Uniforms - Street	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	\$ -	0.0%	\$ 200.00
10-53-5120	Travel & Training - Street	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	0.0%	\$ -
10-53-6101	Engineering Fees - Street	\$ 1,000.00	\$ 1,000.00	\$ 1,074.50	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00
10-53-6116	Contract Labor	\$ 6,000.00	\$ 6,000.00	\$ 1,660.00	\$ 2,000.00	\$ -	0.0%	\$ 2,500.00
10-53-6124	Service Contracts - Street	\$ -	\$ -	\$ 3,354.74	\$ 3,500.00	\$ -	0.0%	\$ -
10-53-7101	Repairs & Maintenance - Street	\$ 80,965.00	\$ 72,000.00	\$ 80,268.74	\$ 35,000.00	\$ -	0.0%	\$ 10,000.00
22-23 Budget	Hickory Street, Main Street drainage, Meadow Woods Estates and South Main hilltop area sealing and striping							
	Projects total = \$219,270. 20% Additional for Add-Ons \$43,854 = Total \$263,124							
	Funded by 21-22 ARPA \$155,751, Street Funds \$69,270, Capital Impr Sales Tax \$38,103 = \$263,124							
23-24 Budget	Street Projects \$35,000, coded to Capital Expenditures							
24-25 Budget	Street Projects \$10,000							
10-53-7104	Equipment Repairs - Street	\$ -	\$ -	\$ 141.61	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00
10-53-7112	Insurance - Street	\$ 990.00	\$ 870.00	\$ 1,904.16	\$ 1,000.00	\$ -	0.0%	\$ 1,608.00
10-53-7144	Vehicles Expense - Street	\$ -	\$ 3,500.00	\$ 418.01	\$ 500.00	\$ -	0.0%	\$ 500.00
10-53-7148	Tools	\$ 500.00	\$ 4,000.00	\$ 102.49	\$ 150.00	\$ -	0.0%	\$ 250.00
10-53-7164	Telephone & Internet - Street	\$ 500.00	\$ 500.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -
10-53-7168	Utilities - Street	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-53-8101	Office Supplies & Postage - Street	\$ -	\$ -	\$ -	\$ 100.00	\$ -	0.0%	\$ -
10-53-8102	Supplies - Street	\$ 5,000.00	\$ 5,000.00	\$ 6,617.61	\$ 5,000.00	\$ -	0.0%	\$ 4,000.00
10-53-8180	Miscellaneous - Street	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0.0%	\$ -
10-53-9101	Capital Expenditures	\$ 38,285.00	\$ 196,882.00	\$ 166,125.91	\$ 40,000.00	\$ 41,833.09	104.6%	\$ 80,000.00
23-24 Budget	Street Projects \$35,000 Crystal Brook Cove Project							
24-25 Budget	\$40,000 on TAP Project & \$40,000 for Tractor purchase							
Street Expenses		\$ 147,678.00	\$ 302,889.00	\$ 267,201.85	\$ 103,761.47	\$ 41,988.27	40.5%	\$ 120,375.38

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

General Fund - Court Department Expenses

Account Number	Account Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual		Percent of Budget Expended	24-25 Annual Budget
						July 2023 - April 2024 To Date			
									All added to Admin for 24-25
10-54-5101	Salaries - Court	\$ 42,458.00	\$ 32,850.00	\$ 22,945.16	\$ 18,720.00	\$ 16,053.61	85.8%	\$ -	
10-54-5110	Payroll Taxes - Court	\$ 3,249.00	\$ 2,875.00	\$ 1,724.74	\$ 1,432.08	\$ 1,205.07	84.1%	\$ -	
10-54-5112	Employers Portion Health Court	\$ 7,480.00	\$ 7,480.00	\$ 5,070.67	\$ 5,262.66	\$ 9,648.21	183.3%	\$ -	
10-54-5114	Lagers - Employer Portion 8.6%	\$ 2,778.00	\$ 2,778.00	\$ 1,522.29	\$ 1,609.92	\$ 684.39	42.5%	\$ -	
10-54-5120	Travel & Training	\$ 2,000.00	\$ 1,500.00	\$ 555.36	\$ 1,000.00	\$ 39.57	4.0%	\$ -	
10-54-6108	Prosecuting Attorney	\$ 25,200.00	\$ 18,000.00	\$ 1,640.07	\$ 3,000.00	\$ 6,423.68	214.1%	\$ -	
10-54-6116	Court Costs		\$ 3,600.00	\$ 2,861.30	\$ 3,000.00	\$ 7,841.61	261.4%	\$ -	
10-54-6120	Software Support	\$ 250.00	\$ 800.00	\$ 1,863.60	\$ 1,500.00	\$ 1,125.35	75.0%	\$ -	
10-54-7112	Insurance -P & C	\$ 2,500.00	\$ 2,320.00	\$ 5,077.76	\$ 3,200.00	\$ -	0.0%	\$ -	
10-54-7124	Printing	\$ -	\$ -	\$ 640.11	\$ 600.00	\$ 504.47	84.1%	\$ -	
10-54-7164	Telephone & Internet	\$ -	\$ -	\$ 1,289.22	\$ 1,000.00	\$ 700.00	70.0%	\$ -	
10-54-8101	Office Supplies & Postage	\$ 1,300.00	\$ 1,450.00	\$ 213.00	\$ 400.00	\$ 90.25	22.6%	\$ -	
10-54-8102	Supplies	\$ -	\$ -	\$ 120.00	\$ -	\$ -	0.0%	\$ -	
10-54-8116	Dues & Subscriptions	\$ 60.00	\$ 60.00	\$ 60.00	\$ 100.00	\$ -	0.0%	\$ -	
10-54-8180	Miscellaneous	\$ 700.00	\$ 800.00	\$ -	\$ 100.00	\$ -	0.0%	\$ -	
10-54-9101	Capital Expenditures	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	0.0%	\$ -	
	Court Expenses	\$ 88,975.00	\$ 75,513.00	\$ 45,583.28	\$ 40,924.66	\$ 44,316.21	108.3%	\$ -	

City of Fair Grove, Mo
 Budgeted Revenues
 24-25 Budget

Sewer Revenues

Account Number	Account Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual July 2023 - April 2024 To Date	Percent of Budget Received	24-25 Annual Budget
Sewer Revenues								
20-04-4401	Grant Revenues	\$ 5,625.00	\$ 2,500.00	\$ 155,751.59	\$ 150,000.00	\$ 144,778.00	100.0%	\$ 65,000.00
22-23 Budget	22-23 ARPA Funds			\$154,265.00				
23-24 Budget	Greene County ARPA Grant			\$150,000				
23-24 Budget	Greene County ARPA Grant			\$65000 for I & I				
20-04-4503	Sewer Collections	\$ 297,000.00	\$ 305,000.00	\$ 305,310.08	\$ 305,000.00	\$ 261,720.45	85.8%	\$ 315,000.00
20-04-4525	Impact Fees - Sewer	\$ 2,400.00	\$ 3,600.00	\$ 4,600.00	\$ 4,000.00	\$ 400.00	10.0%	\$ 1,000.00
20-04-4527	Tap-In Fees	\$ 1,800.00	\$ 2,400.00	\$ 600.00	\$ 1,000.00	\$ 300.00	30.0%	\$ 500.00
20-04-4529	Fines & Penalties	\$ 5,000.00	\$ 5,000.00	\$ 1,603.94	\$ 2,000.00	\$ -	0.0%	\$ -
20-04-4901	Interest Income	\$ 2,000.00	\$ 3,500.00	\$ 8,824.21	\$ 12,000.00	\$ 14,012.99	116.8%	\$ 17,000.00
20-04-4914	Transfers from Debt Service Fd	\$ 33,500.00	\$ 33,500.00	\$ 65,918.62	\$ 25,048.00	\$ 47,177.29	188.3%	\$ 20,222.00
20-04-4950	Miscellaneous Income	\$ -	\$ 1,000.00	\$ 356.60	\$ -	\$ -	0.0%	\$ -
	Total Sewer Revenues	\$ 347,325.00	\$ 356,500.00	\$ 542,965.04	\$ 499,048.00	\$ 468,388.73	93.9%	\$ 418,722.00

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

Sewer Department Expenses

Account Number	Account Description	20-21 Annual Budget	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual		24-25 Annual Budget	
						July 2023 - April 2024 To Date	Percent of Budget Expended		
20-61-5101	Salaries - Sewer	\$ 47,361.00	\$ 43,506.00	\$ 40,828.03	\$ 47,436.00	\$ 38,902.45	82.0%	\$ 59,904.00	
20-61-5110	Payroll Taxes - Sewer	\$ 3,807.00	\$ 3,807.00	\$ 2,807.33	\$ 3,628.85	\$ 2,921.70	80.5%	\$ 4,582.66	
20-61-5112	Employers Portion Health Sewer	\$ 8,530.00	\$ 8,530.00	\$ 13,249.01	\$ 8,420.25	\$ 8,771.10	104.2%	\$ 8,649.50	
20-61-5114	Lagers - Employer Portion 8.6%	\$ 3,741.00	\$ 3,741.00	\$ 3,503.74	\$ 3,434.50	\$ 2,945.63	85.8%	\$ 4,133.38	
20-61-5120	Travel & Training - Sewer	\$ 1,000.00	\$ 500.00	\$ 64.86	\$ 500.00	\$ 250.00	50.0%	\$ 500.00	
20-61-6101	Engineering Fees - Sewer	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 2,000.00	\$ -	0.0%	\$ -	
20-61-6108	Legal & Professional - Sewer	\$ 200.00	\$ 500.00	\$ -	\$ 500.00	\$ -	0.0%	\$ -	
20-61-6112	Audit	\$ 2,240.00	\$ 2,240.00	\$ -	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	
20-61-6116	Contract Labor	\$ 15,000.00	\$ 16,000.00	\$ 26,261.00	\$ 28,000.00	\$ 5,635.00	20.1%	\$ 20,000.00	
	Fluid Equipment								
20-61-6120	Software Support	\$ 150.00	\$ 1,000.00	\$ 1,863.60	\$ 2,000.00	\$ 848.40	42.4%	\$ 1,000.00	
20-61-6124	Service Contracts	\$ 2,750.00	\$ 3,000.00	\$ 24,042.48	\$ 16,000.00	\$ 26,261.32	164.1%	\$ 30,000.00	
20-61-6126	Analytical Services	\$ 4,500.00	\$ 5,000.00	\$ 2,296.76	\$ 2,500.00	\$ 2,952.70	118.1%	\$ 4,000.00	
20-61-6128	Advertising - Sewer	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	0.0%	\$ 100.00	
20-61-7101	Repairs & Maintenance	\$ 76,240.00	\$ 57,500.00	\$ 11,241.78	\$ 50,000.00	\$ 16,390.18	32.8%	\$ 30,000.00	
20-61-7103	Inflow & Infiltration	\$ 40,000.00	\$ 60,000.00	\$ 10,190.00	\$ 40,000.00	\$ 75,938.00	189.8%	\$ 65,000.00	
20-61-7104	Equipment Repairs	\$ 9,500.00	\$ 9,500.00	\$ 22,557.23	\$ 27,500.00	\$ 3,664.98	13.3%	\$ 25,000.00	
20-61-7112	Insurance - Sewer	\$ 5,200.00	\$ 4,650.00	\$ 10,155.52	\$ 6,500.00	\$ -	0.0%	\$ 8,576.00	
20-61-7124	Printing	\$ -	\$ 200.00	\$ 640.06	\$ 500.00	\$ 742.98	148.6%	\$ 1,000.00	
20-61-7126	Fees	\$ 1,600.00	\$ 1,600.00	\$ 1,029.55	\$ 1,500.00	\$ 126.22	8.4%	\$ 500.00	
20-61-7144	Vehicles Expense	\$ 4,500.00	\$ 4,500.00	\$ 8,213.80	\$ 8,000.00	\$ 15,168.24	189.6%	\$ 10,000.00	
20-61-7149	Tools	\$ 250.00	\$ 250.00	\$ 58.53	\$ 500.00	\$ -	0.0%	\$ 500.00	
20-61-7164	Telephone & Internet - Sewer	\$ 3,500.00	\$ 4,000.00	\$ 1,236.09	\$ 2,000.00	\$ 803.77	40.2%	\$ 1,500.00	
20-61-7168	Utilities - Sewer	\$ 55,000.00	\$ 55,000.00	\$ 53,913.64	\$ 55,000.00	\$ 40,373.06	73.4%	\$ 55,000.00	
	Generator fuel, electric, trash								
20-61-8101	Office Supplies & Postage - Sewer	\$ 1,200.00	\$ 1,500.00	\$ 17.56	\$ 200.00	\$ -	0.0%	\$ 100.00	
20-61-8102	Supplies - Sewer	\$ 1,700.00	\$ 1,500.00	\$ 5,852.72	\$ 5,000.00	\$ 1,545.79	30.9%	\$ 3,000.00	
20-61-8105	Lab Supplies	\$ -	\$ -	\$ 486.40	\$ 1,000.00	\$ -	0.0%	\$ 100.00	
20-61-8112	Collection Fees	\$ 14,700.00	\$ 15,500.00	\$ 5,216.55	\$ 7,000.00	\$ -	0.0%	\$ -	
20-61-8116	Dues & Subscriptions - Sewer	\$ 500.00	\$ 500.00	\$ 35.00	\$ 200.00	\$ -	0.0%	\$ 200.00	
20-61-8180	Miscellaneous - Sewer	\$ 1,500.00	\$ 1,500.00	\$ 288.00	\$ 100.00	\$ -	0.0%	\$ 100.00	
20-61-9101	Capital Expenditures	\$ 120,000.00	\$ 159,622.00	\$ 18,717.79	\$ 123,000.00	\$ 75,770.00	61.6%	\$ 120,000.00	
23-24 Budget	New pump \$17,500, generator for CC Lift Station \$75,500, SCADA Monitoring System \$15,000, Control panel & upgrades to 2009 control room \$15,000								
24-25 Budget	\$90,000 for Oxidation Ditch, \$30,000 for Scada Monitoring								
20-61-9103	Principal on Revenue Bonds	\$ 16,500.00	\$ 16,700.00	\$ 8,500.02	\$ 17,000.00	\$ 17,199.96	101.2%	\$ 17,200.00	
20-61-9105	Interest on Revenue Bonds	\$ -	\$ -	\$ 1,683.14	\$ 1,849.60	\$ 856.80	46.3%	\$ 1,576.00	
20-61-9107	Bond Fees	\$ -	\$ -	\$ 611.78	\$ 1,098.00	\$ 1,097.26	99.9%	\$ 1,100.00	
20-61-9111	Principal on GO Debt	\$ 27,000.00	\$ 27,400.00	\$ 78,000.00	\$ 21,800.00	\$ 41,900.00	192.2%	\$ 17,200.00	
20-61-9112	Interest on GO Debt	\$ 6,500.00	\$ 5,500.00	\$ 2,421.62	\$ 1,792.00	\$ 3,425.04	191.1%	\$ 1,122.00	
20-61-9113	Bond Fees GO Debt	\$ 3,450.00	\$ 3,104.00	\$ 2,745.63	\$ 1,456.00	\$ 1,852.25	127.2%	\$ 1,900.00	
	Sewer Expenses	\$ 486,169.00	\$ 525,900.00	\$ 358,729.22	\$ 490,465.20	\$ 386,342.83	78.8%	\$ 496,543.54	

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

Debt Service Fund		20-21	21-22	22-23	23-24	Actual		24-25
Account Number	Account Description	Annual Budget	Annual Budget	Actual Amounts	Annual Budget	July 2023 - April 2024 To Date	Percent of Budget	Annual Budget
Revenues								
30-04-4101	Property Taxes	\$ 42,500.00	\$ 28,500.00	\$ 24,533.94	\$ 30,000.00	\$ 28,805.80	96.0%	\$ 30,000.00
30-04-4901	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 910.65	\$ 1,100.00	\$ 873.80	79.4%	\$ 1,100.00
Total Debt Service Revenues		\$ 44,000.00	\$ 30,000.00	\$ 25,444.59	\$ 31,100.00	\$ 29,679.60	95.4%	\$ 31,100.00
Expenses								
30-71-9180	Transfer to Sewer Fund	\$ 34,400.00	\$ 34,150.00	\$ 70,803.77	\$ 25,048.00	\$ 47,177.29	188.3%	\$ 20,222.00
Total Debt Service Expenses		\$ 34,400.00	\$ 34,150.00	\$ 70,803.77	\$ 25,048.00	\$ 47,177.29	188.3%	\$ 20,222.00
		\$ 9,600.00	\$ (4,150.00)	\$ (45,359.18)	\$ 6,052.00	\$ (17,497.69)	-289.1%	\$ 10,878.00

City of Fair Grove, Mo
 Budgeted Revenues
 24-25 Budget

Park Revenues		20-21	21-22	22-23	23-24	Actual	Percent of	24-25
Account Number	Account Description	Budget Amounts	Annual Budget	Actual Amounts	Annual Budget	July 2023 - April 2024 To Date	Budget Received	Annual Budget
40-04-4134	Park Sales Tax	\$ 46,000.00	\$ 48,000.00	\$ 96,124.53	\$ 48,000.00	\$ 48,831.39	101.7%	\$ 52,000.00
40-04-4138	Park Taxes - Greene County	\$ 65,000.00	\$ 79,000.00	\$ 53,094.93	\$ 85,000.00	\$ 74,334.52	87.5%	\$ 90,000.00
40-04-4566	Basketball Park Fees		\$ 5,000.00	\$ 6,562.80	\$ 6,000.00	\$ 4,657.86	77.6%	\$ 8,000.00
40-04-4569	Soccer Park Fees	\$ -	\$ 7,500.00	\$ 11,190.00	\$ 6,000.00	\$ 8,325.00	138.8%	\$ 5,600.00
40-04-4572	Baseball Park Fees	\$ 10,000.00	\$ 8,000.00	\$ 13,916.00	\$ 6,000.00	\$ 1,310.00	21.8%	\$ 8,000.00
40-04-4573	Cheerleading Fees		\$ 1,100.00	\$ 925.00	\$ 1,000.00	\$ 680.00	68.0%	\$ 1,600.00
40-04-4575	Flag FB Park Fees		\$ 2,000.00	\$ 4,577.30	\$ 5,000.00	\$ 4,155.00	83.1%	\$ 4,000.00
40-04-4577	Concession Revenues	\$ 3,000.00	\$ 17,000.00	\$ 4,173.75	\$ 10,000.00	\$ 11,570.38	115.7%	\$ 15,000.00
40-04-4580	Park Sponsorships	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00	200.0%	\$ 5,000.00
40-04-4901	Interest	\$ 700.00	\$ 988.00	\$ 2,235.69	\$ 3,000.00	\$ 4,556.59	151.9%	\$ 4,000.00
40-04-4950	Miscellaneous Income	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 208.40	100.0%	\$ -
Total Park Revenues		\$ 125,000.00	\$ 168,888.00	\$ 192,800.00	\$ 172,000.00	\$ 162,629.14	94.6%	\$ 193,200.00

City of Fair Grove, Mo
 Budgeted Expenses
 24-25 Budget

Park Department Expenses

Account Number	Account Description	20-21 Budget Amounts	21-22 Annual Budget	22-23 Actual Amounts	23-24 Annual Budget	Actual		Percent of Budget Expended	24-25 Annual Budget
						July 2023 - April 2024 To Date			
40-81-5101	Salaries - Park	\$ 25,000.00	\$ 39,000.00	\$ 40,321.89	\$ 73,080.00	\$ 37,849.00		51.8%	\$ 50,185.72
40-81-5110	Payroll Taxes - Park		\$ 3,000.00	\$ 3,070.88	\$ 5,591.00	\$ 2,809.31		50.2%	\$ 3,839.21
40-81-5120	Travel & Training - Park	\$ 1,200.00	\$ -	\$ 240.00	\$ 1,500.00	\$ 297.24		19.8%	\$ 500.00
40-81-6108	Legal & Professional - Park	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -		0.0%	\$ 500.00
40-81-6112	Audit - Park	\$ 1,120.00	\$ 1,120.00	\$ -	\$ 1,500.00	\$ -		0.0%	\$ 500.00
40-81-6116	Contract Labor - Park	\$ 17,000.00	\$ 18,700.00	\$ 22,881.00	\$ 7,500.00	\$ 10,571.31		141.0%	\$ 10,000.00
40-81-6120	Software Support	\$ -	\$ -	\$ -	\$ -	\$ 992.53		100.0%	\$ -
40-81-6124	Service Contracts	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 475.00		0.0%	\$ -
40-81-6128	Advertising - Park	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ 300.00		60.0%	\$ 500.00
40-81-7101	Repairs & Maintenance - Park	\$ 10,000.00	\$ 3,000.00	\$ 2,577.19	\$ 3,000.00	\$ 15,151.26		505.0%	\$ 5,000.00
40-81-7160	Website	\$ 1,000.00	\$ 260.00	\$ -	\$ -	\$ -		0.0%	\$ -
40-81-7105	Equipment Repairs	\$ 5,000.00	\$ 3,000.00	\$ 4,486.30	\$ -	\$ 1,460.17		0.0%	\$ 2,000.00
40-81-7112	Insurance - Park	\$ 1,950.00	\$ 1,520.00	\$ 3,808.32	\$ 3,809.00	\$ -		0.0%	\$ 3,216.00
40-81-7124	Printing - Park	\$ -	\$ 300.00	\$ 1,545.57	\$ 500.00	\$ 506.63		101.3%	\$ 500.00
40-81-7126	Fees & Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ 161.67		100.0%	\$ -
40-81-7144	Vehicles Expense - Park	\$ 1,500.00	\$ 1,500.00	\$ 1,394.88	\$ 1,000.00	\$ 1,598.82		159.9%	\$ 2,000.00
40-81-7164	Telephone & Internet - Park	\$ -	\$ -	\$ -	\$ 2,040.00	\$ 846.01		41.5%	\$ 1,000.00
40-81-7168	Utilities - Park	\$ 5,000.00	\$ 4,500.00	\$ 3,582.62	\$ 4,000.00	\$ 4,173.14		104.3%	\$ 4,000.00
40-81-8101	Office Supplies & Postage - Park	\$ 2,600.00	\$ 500.00	\$ 332.64	\$ 1,000.00	\$ 358.40		35.8%	\$ 500.00
40-81-8102	Supplies - Park	\$ 1,000.00	\$ 2,000.00	\$ 1,214.87	\$ -	\$ 1,612.42		0.0%	\$ 2,000.00
40-81-8116	Dues & Subscriptions - Park	\$ 350.00	\$ 495.00	\$ -	\$ 3,000.00	\$ 2,379.00		79.3%	\$ 3,000.00
40-81-8120	Program Equipment & Other	\$ 14,500.00	\$ 31,300.00	\$ 30,345.54	\$ 5,000.00	\$ 4,126.22		82.5%	\$ 5,000.00
40-81-8121	Program Uniforms	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 12,456.87		249.1%	\$ 25,000.00
40-81-8122	Program Referees/Scorekeepers	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,705.00		54.1%	\$ 5,000.00
40-81-8124	Concessions - Park	\$ 4,000.00	\$ 6,500.00	\$ 5,294.68	\$ 6,000.00	\$ 9,156.63		152.6%	\$ 10,000.00
40-81-8180	Miscellaneous - Park	\$ 500.00	\$ 500.00	\$ 2,211.89	\$ -	\$ 9.90		0.0%	\$ -
40-81-9100	Special Events - Community Outreach	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,722.35		134.4%	\$ 5,000.00
40-81-9101	Capital Expenditures - Park	\$ 50,000.00	\$ 150,000.00	\$ 29,766.11	\$ 30,000.00	\$ 6,044.02		20.1%	\$ 10,000.00
	Park Expenses	\$ 143,320.00	\$ 268,795.00	\$ 153,074.38	\$ 164,520.00	\$ 122,762.90		74.6%	\$ 149,240.93

