FORT MITCHELL CITY COUNCIL
SPECIAL MEETING
January 7, 2015

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Jude Hehman called the meeting to order at 5:35 pm and led the Pledge of Allegiance.

COUNCIL MEMBERS PRESENT

Vicki Boerger, Joseph Hayes, Michael Stoeckle, Kim Nachazel, Beth Rose, Dan Rice and Dennis Zahler.

OTHERS PRESENT

City Attorney Rob Ziegler, City Treasurer Amy Guenther, Police Chief Jeff Eldridge, Fire Chief Scott McVey, Public Works Director David Noll and City Clerk Linda Bartels. (Note-except the City Clerk, Department Heads were not present for the entire meeting.)

Mayor Hehman explained the meeting tonight was the first step in our planning process. This meeting will be used to educate council members about the current status of our Departments in the City and some preliminary plans for the future.

Presentation by the Planning and Development Services of Kenton County (PDS)

Dennis Gordon, Executive Director, asked Council Members to consider PDS a department of the City. He said they are here to serve Fort Mitchell. They provide many services to our City including zoning administration and code enforcement. Martin Scribner, Director of Planning and Zoning, presented a slide show on the proposed development of the Drawbridge site. He said they are still working on the site plan.

Finance

John Chamberlin, Van Gorder, Walker and Company, presented the FY 2014 Audit. He explained in detail the recent audit. Fort Mitchell received the highest opinion that they can give. We are in an outstanding cash position with no debt. Expenditures increased by $700,000 in the past year mostly due road projects. He reviewed all the financial statements. He said that the City was very fortunate to have someone like Amy Guenther in charge of the finances. He will return next month to present the complete audit at a regular meeting.

Amy Guenther, City Treasurer, reviewed the most recent financial statement with council and gave an overall view of the current finances of the City.

Fire Department

Chief Scott McVey and Assistant Chief Chuck Dietz gave an overall view of their department and reported the number one issue they currently are facing is staffing. It is very difficult to get volunteers today due to a requirement of 150 hours of to become certified.

Police Department

Chief Jeff Eldridge explained his department is currently down two officers and they need to hire a School Resource Officer. They are currently reviewing applications and hope to find a lateral transfer as it is extremely expensive to send a new hire to Richmond for 22 weeks. Chief Eldridge also discussed ride a longs, RAD training by Officer Erica Schrand and Officer Tim Pangallo, and the heroin problem. He also announced they will be selling two police cruisers and the City Administrator's car.

Public Works

Dave Noll announced they are preparing to bid some road and sidewalk project soon. The Water District may replace the main on Burdsall soon. If so, we will repave the road when the repairs are complete. That way we share cost with Water District and save money. They are currently reviewing all the signage in the City to see if it meets federal guidelines. He also gave an overall view of the five year road plan, working in cooperation with Park Board in the parks, sidewalk replacement, snow removal and routes.

Administration

Linda Carter, City Clerk, gave an overview of the department. She asked the council to consider changing the due date for the City ABC License to match the State's date. This will make the process easier for the businesses and our office. She is working with Rob Himes of PDS and Paul Wischer, attorney in Rob Ziegler's office, to improve our Code Enforcement process. She also explained the new email addresses for Council Members, photos to be taken prior to February's meeting and the new, lower retirement rates. She requested a short bio from council members for the City's website

Mayor Hehman announced he may eliminate most of the Mayor's Committees. Instead he will appoint committees as needed. He said they plan to tear down the house next to the City building soon. This project will be sent out for bid. It will include demolition and removal of not only the house, but everything inside.

M/S, Zahler-Rice, to adjourn the Special City Council Meeting. No one offered discussion or questions. Voice vote carried all ayes. Motion passed

Signed February 2, 2015

Jude Hehman, Mayor

Prepared By:

Linda Bartels, City Clerk

GIVEN TO COUNCIL 1/7/15

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR ENDED 11/30/13	YEAR ENDED 11/30/14	INCR/ (DECR)	% INCR (DECR)
		GENERAL FUND			
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	$ 887,294	$ 884,978	(2,316)	(0.26)
01.00.40102	INTEREST AND PENALTY	14,143	3,692	(10,451)	(73.90)
01.00.40151	BCHWD SCHL PTAX	4,051,830	4,248,197	196,367	4.85
01.00.40152	BCHWD SCHL TX P&I	24,309	12,338	(11,971)	(49.25)
01.00.40153	BCHWD PUB SRV UTL TAX	0	585	585	0.00
01.00.40154	BCHWD SCHL TANG TAX	132,071	127,149	(4,922)	(3.73)
01.00.40155	BCHWD PAYMENT TO SCHL	(4,186,272)	(4,388,269)	(201,997)	4.83
01.00.40201	ANNUAL LICENSE FEE GROSS REC	35,428	76,419	40,991	115.70
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	14,092	14,885	793	5.63
01.00.40203	INSURANCE PREMIUM TAX	283,948	272,347	(11,601)	(4.09)
01.00.40204	PAYROLL TAXES	326,821	360,888	34,067	10.42
01.00.40205	LIQUOR LICENSES	0	3,421	3,421	0.00
01.00.40207	TELECOMMUNICATION TAX	12,913	12,911	(2)	(0.02)
01.00.40208	BANK SHARE TAX	72,282	97,858	25,576	35.38
01.00.40301	COURT FINES-STATE	3,196	2,869	(327)	(10.23)
01.00.40302	KLEFPF INCENTIVE PAY	27,942	27,755	(187)	(0.67)
01.00.40401	POLICE FINES-CITY	860	435	(425)	(49.42)
01.00.40402	POLICE FEES	2,350	2,383	33	1.40
01.00.40501	GARBAGE COLLECTION FEE	410,870	414,879	4,009	0.98
01.00.40502	CITY CONTRACTUAL SERVICES	175,683	128,571	(47,112)	(26.82)
01.00.40503	RECREATION REGISTRATION FEES	179	176	(3)	(1.68)
01.00.40504	INSURANCE CLAIMS	928	0	(928)	(100.00)
01.00.40505	LIFE SQUAD SERVICE FEES	107,775	62,595	(45,180)	(41.92)
01.00.40506	BCHWD SCHL TAX COLL FEES	59,596	58,594	(1,002)	(1.68)
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	1,261	150	(1,111)	(88.10)
01.00.40601	INVESTMENT INCOME	4,751	18,533	13,782	290.09
01.00.40602	MISCELLANEOUS INCOME	2,725	2,409	(316)	(11.60)
01.00.40603	INC FR SURPLUS PROPERTY	5,158	0	(5,158)	(100.00)
01.00.40607	LUMINARY KITS SOLD	140	0	(140)	(100.00)
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	328	117	(211)	(64.33)
01.00.40612	EMS-EVENT SERVICE FEES	2,170	0	(2,170)	(100.00)
01.00.40613	SECURITY DETAIL - POLICE	6,850	4,475	(2,375)	(34.67)
01.00.40616	PASSPORT APP ACCPTNC AGNCY FEE	825	750	(75)	(9.09)
01.00.41234	PASSPORT POSTAGE	54	4	(50)	(92.59)
01.00.43002	DONATION	219	871	652	297.72
01.00.43003	MISC. GRANTS	17,998	22,246	4,248	23.60

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

	TOTAL GENERAL FUND REVENUES	2,500,717	2,475,211	(25,506)	(1.02)
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	86,859	98,388	11,529	13.27
01.02.51108	OVERTIME	350	0	(350)	(100.00)
01.02.51124	TEMPORARY OR PART TIME	22,037	21,901	(136)	(0.62)
01.02.51128	ELECTED & APP OFFICIALS	8,560	8,265	(295)	(3.45)
01.02.51132	RETIREMENT-CERS	16,754	17,279	525	3.13
01.02.51140	MEDICAL INSURANCE	10,340	17,047	6,707	64.86
01.02.51142	DENTAL INSURANCE	1,385	1,233	(152)	(10.97)
01.02.51144	LIFE & DISABILITY INSURANCE	697	1,188	491	70.44
01.02.51148	FICA TAX EMPLOYER	8,579	9,292	713	8.31
01.02.51152	WORKERS' COMPENSATION PREMIUM	175	175	0	0.00
01.02.51154	UNEMPLOYMENT INSURANCE	2,485	4,621	2,136	85.96
01.02.51160	SAFETY/WELLNESS PROGRAM COST	1,029	2,575	1,546	150.24
01.02.51166	EMPLOYEE RECOGNITION	320	0	(320)	(100.00)
01.02.51168	TRAINING-EMPLOYEES	2,045	118	(1,927)	(94.23)
01.02.51172	CONFERENCE & MTGS-EMPLOYEES	359	350	(9)	(2.51)
01.02.51173	CONF & MEETINGS-MAYOR/COUNCIL	1,058	0	(1,058)	(100.00)
01.02.51174	LODGING-EMPLOYEES	0	499	499	0.00
01.02.51176	MEALS-EMPLOYEES	506	648	142	28.06
01.02.51177	MEALS-MAYOR/COUNCIL	436	49	(387)	(88.76)
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	233	671	438	187.98
01.02.51199	OTHER BENEFITS	1,604	560	(1,044)	(65.09)
01.02.51202	EXTERNAL COPYING/PRINTING	1,516	577	(939)	(61.94)
01.02.51204	LEGAL RETAINER	11,938	11,938	0	0.00
01.02.51206	OTHER LEGAL FEES	3,798	1,105	(2,693)	(70.91)
01.02.51208	LEGAL ADVERTISEMENTS	7,729	3,226	(4,503)	(58.26)
01.02.51211	COMPUTER MAINTENANCE	6,245	27,089	20,844	333.77
01.02.51212	OTHER PROFESSIONAL FEES	300	776	476	158.67
01.02.51216	MAINT.&REPAIR - BUILDING	5,910	4,578	(1,332)	(22.54)
01.02.51218	MAINT.&REPAIR - EQUIPMENT	1,247	3,591	2,344	187.97
01.02.51226	UTILITIES	3,205	3,773	568	17.72
01.02.51232	TELEPHONES	1,615	1,898	283	17.52
01.02.51234	POSTAGE AND EXPENSES	2,668	2,084	(584)	(21.89)
01.02.51236	RENTAL OF EQUIPMENT	282	129	(153)	(54.26)
01.02.51238	INSURANCE & BONDS	7,197	7,730	533	7.41
01.02.51242	PAYROLL PROCESSING	1,421	1,355	(66)	(4.64)
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	4,032	4,863	831	20.61
01.02.51248	ECONOMIC DEVELOPMENT	1,728	3,332	1,604	92.82

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01.02.51249	TBNK MEMBERSHIP FEE	13,245	13,245	0	0.00
01.02.51268	PVA COSTS	31,289	33,934	2,645	8.45
01.02.51270	OCCUP.LICENSE COLLECTION FEE	16,222	18,201	1,979	12.20
01.02.51273	BILLING FEE-LIFE SQUAD SVC ADM	10,318	6,222	(4,096)	(39.70)
01.02.51276	DOG WARDEN	5,540	5,540	0	0.00
01.02.51278	BANKING INVESTMENT FEES	762	1,292	530	69.55
01.02.51299	OTHER CONTRACTUAL SERVICES	517	0	(517)	(100.00)
01.02.51320	UNIFORMS	0	416	416	0.00
01.02.51332	GASOLINE	773	265	(508)	(65.72)
01.02.51348	OFFICE SUPPLIES	2,029	1,856	(173)	(8.53)
01.02.51352	BUILDING MAINT. SUPPLIES	0	6	6	0.00
01.02.51402	DUES & SUBSCRIPTIONS	1,409	2,778	1,369	97.16
01.02.51416	GOODWILL & PUBLIC RELATIONS	231	135	(96)	(41.56)
01.02.51420	BEAUTIFICATION COMMITTEE	864	940	76	8.80
01.02.51428	TREE BOARD	0	350	350	0.00
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(7)	124	131	(1,871.4
	TOTAL GEN. GOVERNMENT EXPENDIT	309,834	348,207	38,373	12.39
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	273,473	266,431	(7,042)	(2.58)
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	406	508	102	25.12
01.03.51108	OVERTIME	14,065	6,247	(7,818)	(55.58)
01.03.51109	OVERTIME - SECURITY DETAILS	5,449	2,991	(2,458)	(45.11)
01.03.51110	OVERTIME - TAP SALARIES	772	1,848	1,076	139.38
01.03.51111	OVERTIME-SPEED BUMP	1,385	1,530	145	10.47
01.03.51112	HOLIDAY PAY	15,320	12,558	(2,762)	(18.03)
01.03.51115	OVERTIME-HWY SFTY	3,118	3,290	172	5.52
01.03.51120	STATE INCENTIVE	17,050	14,904	(2,146)	(12.59)
01.03.51132	RETIREMENT-CERS	118,332	105,792	(12,540)	(10.60)
01.03.51140	MEDICAL INSURANCE	38,644	55,689	17,045	44.11
01.03.51142	DENTAL INSURANCE	5,852	5,408	(444)	(7.59)
01.03.51144	LIFE & DISABILITY INSURANCE	2,332	2,041	(291)	(12.48)
01.03.51148	FICA TAX EMPLOYER	23,243	21,677	(1,566)	(6.74)
01.03.51152	WORKERS' COMPENSATION PREMIUM	5,384	4,665	(719)	(13.35)
01.03.51160	SAFETY/WELLNESS PROGRAM COST	311	408	97	31.19
01.03.51168	TRAINING & DEVELOPMENT	817	1,229	412	50.43
01.03.51172	REG.FEES-CONFRENCE & MTGS	250	0	(250)	(100.00)
01.03.51174	LODGING	629	958	329	52.31
01.03.51176	MEALS	303	616	313	103.30
01.03.51199	OTHER BENEFITS	0	390	390	0.00
01.03.51201	INTERNAL COPY CHARGES&EXPENSES	0	120	120	0.00

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01.03.51211	COMPUTER MAINTENANCE	440	0	(440)	(100.00)
01.03.51216	MAINT. & REPAIR - BUILDING	273	0	(273)	(100.00)
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,844	99	(1,745)	(94.63)
01.03.51220	MAINT. & REPAIR - VEHICLES	6,544	2,974	(3,570)	(54.55)
01.03.51226	UTILITIES	1,772	2,291	519	29.29
01.03.51232	TELEPHONES	1,593	1,280	(313)	(19.65)
01.03.51234	POSTAGE	0	46	46	0.00
01.03.51238	INSURANCE & BONDS	26,103	23,984	(2,119)	(8.12)
01.03.51272	COUNTY DISPATCHING COST	1,776	0	(1,776)	(100.00)
01.03.51274	MOBILE DATA TERMINAL LOAN PMNT	19,198	0	(19,198)	(100.00)
01.03.51302	TECHNICAL SUPPLIES	112	0	(112)	(100.00)
01.03.51320	UNIFORMS	1,281	3,786	2,505	195.55
01.03.51332	GASOLINE	21,324	17,872	(3,452)	(16.19)
01.03.51348	OFFICE SUPPLIES	633	698	65	10.27
01.03.51352	BUILDING MAINT. SUPPLIES	110	0	(110)	(100.00)
01.03.51399	OTHER MATERIALS & SUPPLIES	7	0	(7)	(100.00)
01.03.51402	DUES & SUBSCRIPTIONS	4,395	3,553	(842)	(19.16)
01.03.51416	GOODWILL & PUBLIC RELATIONS	1,425	222	(1,203)	(84.42)
01.03.51496	FORFEITURE FUND PURCHASES	2,949	6,719	3,770	127.84
01.03.51498	GRANT SUPPLIES < $2000	0	7,150	7,150	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	70	0	(70)	(100.00)
01.03.51598	GRANT EQUIPMENT	3,515	0	(3,515)	(100.00)
	TOTAL POLICE EXPENDITURES	622,499	579,974	(42,525)	(6.83)
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	130,729	135,550	4,821	3.69
01.04.51108	OVERTIME-REGULAR	7,372	9,781	2,409	32.68
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	24,354	25,590	1,236	5.08
01.04.51111	HOLIDAY PAY-DOUBLE TIME	538	1,659	1,121	208.36
01.04.51112	HOLIDAY PAY-48 HR SHIFT	5,045	4,662	(383)	(7.59)
01.04.51120	STATE INCENTIVE	10,135	10,135	0	0.00
01.04.51124	TEMPORARY OR PART TIME	97,988	123,945	25,957	26.49
01.04.51132	RETIREMENT-CERS	87,637	97,440	9,803	11.19
01.04.51138	STIPENDS-VOLUNTEERS	13,447	6,406	(7,041)	(52.36)
01.04.51140	MEDICAL INSURANCE	29,289	44,351	15,062	51.43
01.04.51142	DENTAL INSURANCE	4,151	4,462	311	7.49
01.04.51144	LIFE & DISABILITY INSURANCE	1,437	1,178	(259)	(18.02)
01.04.51148	FICA TAX EMPLOYER	20,257	22,258	2,001	9.88
01.04.51152	WORKERS' COMPENSATION PREMIUM	6,828	6,394	(434)	(6.36)
01.04.51160	SAFETY/WELLNESS PROGRAM COST	660	1,082	422	63.94
01.04.51168	TRAINING & DEVELOPMENT	1,291	2,494	1,203	93.18

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01.04.51172	REG. FEES-CONFERENCE & MTGS	420	140	(280)	(66.67)
01.04.51174	LODGING	1,316	785	(531)	(40.35)
01.04.51176	MEALS	209	1,160	951	455.02
01.04.51178	MILEAGE AND/OR TRAVEL EXPENSE	402	379	(23)	(5.72)
01.04.51199	OTHER BENEFITS	0	324	324	0.00
01.04.51211	COMPUTER MAINTENANCE	2,895	2,642	(253)	(8.74)
01.04.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
01.04.51216	MAINT. & REPAIR BUILDING	2,616	5	(2,611)	(99.81)
01.04.51218	MAINT. & REPAIR - EQUIPMENT	3,757	6,018	2,261	60.18
01.04.51220	MAINT. & REPAIR - VEHICLES	4,897	20,279	15,382	314.11
01.04.51222	MAINT. & REPAIR - RADIOS	279	544	265	94.98
01.04.51226	UTILITIES	5,247	5,819	572	10.90
01.04.51232	TELEPHONES	1,513	1,156	(357)	(23.60)
01.04.51234	POSTAGE	0	18	18	0.00
01.04.51236	RENTAL OF EQUIPMENT	111	0	(111)	(100.00)
01.04.51238	INSURANCE & BONDS	32,941	40,758	7,817	23.73
01.04.51272	DISPATCH FEES	1,776	0	(1,776)	(100.00)
01.04.51299	OTHER CONTRACTUAL SERVICES	10,969	12,750	1,781	16.24
01.04.51302	TECHNICAL SUPPLIES	4,925	6,628	1,703	34.58
01.04.51316	MEDICAL & FIRST AID SUPPLIES	2,872	3,495	623	21.69
01.04.51320	UNIFORM & CLOTHING-EMPLOYEE	5,688	3,839	(1,849)	(32.51)
01.04.51324	TURN OUT GEAR < $2,000	780	655	(125)	(16.03)
01.04.51332	GASOLINE	8,737	7,610	(1,127)	(12.90)
01.04.51344	LAUNDRY & CLEANING SUPPLIES	0	37	37	0.00
01.04.51348	OFFICE SUPPLIES	2,033	1,351	(682)	(33.55)
01.04.51352	BUILDING MAINT. SUPPLIES	74	36	(38)	(51.35)
01.04.51355	PAGERS & RADIOS<$2,000	2,802	400	(2,402)	(85.72)
01.04.51399	OTHER MATERIALS & SUPPLIES	140	0	(140)	(100.00)
01.04.51402	DUES & SUBSCRIPTIONS	785	85	(700)	(89.17)
01.04.51416	GOODWILL & PUBLIC RELATIONS	1,730	4,093	2,363	136.59
01.04.51498	GRANT SUPPLIES<$2,000	17,402	0	(17,402)	(100.00)
01.04.51499	MISCELLANEOUS OTHER EXPENSE	80	220	140	175.00
01.04.51504	VEHICLE REPLACEMENT	0	18,000	18,000	0.00
	TOTAL FIRE DEPARTMENT EXPENDITU	558,554	637,113	78,559	14.06

PUBLIC WORKS EXPENDITURES

01.05.51102	SALARIED WAGES	77,829	81,680	3,851	4.95
01.05.51108	OVERTIME	0	102	102	0.00
01.05.51124	TEMPORARY OR PART TIME	175	0	(175)	(100.00)
01.05.51132	RETIREMENT-CERS	14,718	14,452	(266)	(1.81)
01.05.51140	MEDICAL INSURANCE	15,195	20,114	4,919	32.37

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01.05.51142	DENTAL INSURANCE	1,541	1,488	(53)	(3.44)
01.05.51144	LIFE & DISABILITY INSURANCE	658	586	(72)	(10.94)
01.05.51148	FICA TAX EMPLOYER	5,508	5,752	244	4.43
01.05.51152	WORKERS' COMPENSATION PREMIUM	5,716	3,846	(1,870)	(32.72)
01.05.51160	SAFETY/WELLNESS PROGRAM COST	220	64	(156)	(70.91)
01.05.51176	MEALS	57	14	(43)	(75.44)
01.05.51199	OTHER BENEFITS	0	210	210	0.00
01.05.51205	CONTRACTOR FEES	0	3,281	3,281	0.00
01.05.51210	ENGINEERING FEES	20,189	0	(20,189)	(100.00)
01.05.51211	COMPUTER MAINTENACE	0	46	46	0.00
01.05.51216	MAINT. & REPAIR - BUILDING	395	4,661	4,266	1,080.00
01.05.51218	MAINT. & REPAIR - EQUIPMENT	1,645	971	(674)	(40.97)
01.05.51220	MAINT. & REPAIR - VEHICLES	9,191	21,780	12,589	136.97
01.05.51226	UTILITIES	1,186	1,761	575	48.48
01.05.51228	STREET LIGHTS	14,279	18,190	3,911	27.39
01.05.51230	TRAFFIC LIGHTS	1,787	1,904	117	6.55
01.05.51231	STREET SIGNS	942	5	(937)	(99.47)
01.05.51232	TELEPHONES	668	537	(131)	(19.61)
01.05.51238	INSURANCE & BONDS	7,038	9,801	2,763	39.26
01.05.51244	GARBAGE COLLECTION SERVICES	161,586	171,513	9,927	6.14
01.05.51282	NKAPC BLDG/ZONING REVIEW	1,513	2,561	1,048	69.27
01.05.51302	TECHNICAL SUPPLIES	490	1,125	635	129.59
01.05.51308	EQUIPMENT PARTS	17	9	(8)	(47.06)
01.05.51312	CONSTRUCTION MATERIALS	204	615	411	201.47
01.05.51320	PURCHASE UNIFORM & CLOTHING PD	1,116	522	(594)	(53.23)
01.05.51332	GASOLINE	5,760	6,009	249	4.32
01.05.51348	OFFICE SUPPLIES	207	480	273	131.88
01.05.51399	OTHER MATERIALS & SUPPLIES	23	33	10	43.48
01.05.51420	BEAUTIFICATION	337	346	9	2.67
01.05.51424	LAWN CARE & MAINTENANCE	10,146	14,135	3,989	39.32
01.05.51432	TREE TRIMMING & MAINTENANCE	3,152	1,475	(1,677)	(53.20)
01.05.51436	TREE REMOVAL	6,450	0	(6,450)	(100.00)
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	15	15	0.00
	TOTAL PUBLIC WORKS EXPENDITURES	369,938	390,083	20,145	5.45
RECREATION EXPENDITURES					
01.06.51124	PART-TIME WAGES	13,514	13,620	106	0.78
01.06.51132	RETIREMENT-CERS	2,784	2,625	(159)	(5.71)
01.06.51148	FICA TAX EMPLOYER	1,916	2,038	122	6.37
01.06.51152	WORKERS' COMPENSATION PREMIUM	280	568	288	102.86
01.06.51178	MILEAGE EXPENSE	52	0	(52)	(100.00)

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

01.06.51238	INSURANCE & BONDS	1,919	577	(1,342)	(69.93)
01.06.51252	CHRISTMAS PROGRAM	854	420	(434)	(50.82)
01.06.51256	HALLOWEEN PROGRAM	1,627	1,547	(80)	(4.92)
01.06.51257	WRKRS/ASST HALLOWEEN PROGRAM	0	300	300	0.00
01.06.51258	PARADE 4TH OF JULY	1,597	920	(677)	(42.39)
01.06.51260	SPRING/SUMMER RECREATION PROG	3,744	1,907	(1,837)	(49.07)
01.06.51261	WRKRS/ASST SPRING/SUMMER REC	12,273	13,470	1,197	9.75
01.06.51262	FALL/WINTER RECREATION PROGRAM	610	375	(235)	(38.52)
01.06.51266	SENIOR CITIZENS PROGRAM	3,000	3,000	0	0.00
01.06.51402	DUES & SUBSCRIPTIONS	0	45	45	0.00
	TOTAL RECREATION EXPENDITURES	44,170	41,412	(2,758)	(6.24)
	TOTAL GENERAL FUND EXPENDITURE	1,904,995	1,996,789	91,794	4.82
TRANSFER TO OTHER FUNDS					
	TOTAL TRANFERS TO OTHER FUNDS	0	0	0	0.00
	REVENUES OVER EXPS. AND TRANSFE	$ 595,722	$ 478,422	(117,300)	19.69

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES					
21.00.40310	MUNICIPAL ROAD AID REVENUE	$ 67,462	$ 68,476	1,014	(1.50)
21.00.40601	INTEREST INCOME	441	0	(441)	100.00
21.00.43003	GRANT REVENUE	43	0	(43)	100.00
	TOTAL MUN. ROAD AID FUND REVENU	67,946	68,476	530	(0.78)
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	9,588	15,596	6,008	62.66
21.00.51210	ENGINEERING FEES	4,379	169	(4,210)	(96.14)
21.00.51236	EQUIPMENT RENTAL	0	2,364	2,364	0.00
21.00.51312	CONSTRUCTION MATERIALS	0	6,528	6,528	0.00
21.05.51205	CONTRACTOR FEES	5,038	16,468	11,430	226.88
21.05.51210	ENGINEERING FEES	3,826	0	(3,826)	(100.00)
21.05.51236	RENTAL OF EQUIPMENT	293	4,674	4,381	1,495.22
21.05.51302	TECHNICAL SUPPLIES	117	1,655	1,538	1,314.53
21.05.51308	EQUIPMENT PARTS	258	0	(258)	(100.00)
21.05.51312	CONSTRUCTION MATERIALS	9,677	11,372	1,695	17.52
	TOTAL MUN. ROAD AID EXPENDITURE	33,176	58,826	25,650	77.31
TRANSFER FROM OTHER FUNDS					
	TOTAL TRANFERS TO OTHER FUNDS	0	0	0	0.00
	REVENUES OVER EXPS. AND TRANSFE	$ 34,770	$ 9,650	(25,120)	72.25

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

PARK FUND

PARK FUND REVENUES					
41.00.40101	PARK TAX	$ 123,653	$ 128,567	4,914	(3.97)
41.00.40601	INTEREST INCOME	209	56	(153)	73.21
	TOTAL PARK FUND REVENUES	123,862	128,623	4,761	(3.84)
PARK FUND EXPENDITURES					
41.09.51124	PART-TIME WAGES	18,429	17,905	(524)	(2.84)
41.09.51148	FICA TAX EMPLOYER	1,410	1,370	(40)	(2.84)
41.09.51152	WORKERS' COMPENSATION PREMIUM	590	465	(125)	(21.19)
41.09.51210	ENGINEERING FEES	126	0	(126)	(100.00)
41.09.51212	OTHER PROFESSIONAL FEES	180	472	292	162.22
41.09.51216	MAINT. & REPAIR - BUILDING	1,683	371	(1,312)	(77.96)
41.09.51218	MAINT. & REPAIR - EQUIPMENT	900	645	(255)	(28.33)
41.09.51219	MAINT&REPAIR-BCHWDFIE-PARKFUND	100	0	(100)	(100.00)
41.09.51220	MAINT & REPAIR-VEHICLE	0	835	835	0.00
41.09.51226	UTILITIES	5,371	5,002	(369)	(6.87)
41.09.51232	TELEPHONES	275	0	(275)	(100.00)
41.09.51236	RENTAL OF EQUIPMENT	490	0	(490)	(100.00)
41.09.51238	INSURANCE & BONDS	3,199	2,715	(484)	(15.13)
41.09.51302	TECHNICAL SUPPLIES	523	0	(523)	(100.00)
41.09.51312	CONSTRUCTION MATERIALS	735	25	(710)	(96.60)
41.09.51332	GASOLINE	447	514	67	14.99
41.09.51348	OFFICE SUPPLIES	801	982	181	22.60
41.09.51352	BUILDING MAINTENANCE SUPPLIES	26	96	70	269.23
41.09.51399	OTHER MATERIALS & SUPPLIES	956	162	(794)	(83.05)
41.09.51424	LAWN CARE & MAINTENANCE	1,322	5,585	4,263	322.47
41.09.51432	TREE TRIMMING & MAINTENANCE	125	0	(125)	(100.00)
41.09.51436	TREE REMOVAL	800	0	(800)	(100.00)
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	580	580	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	84,109	0	(84,109)	(100.00)
	TOTAL PARK FUND EXPENDITURES	122,597	37,724	(84,873)	(69.23)
TRANSFER TO OTHER FUNDS					
	TOTAL TRANFERS TO OTHER FUNDS	0	0	0	0.00
	REVENUES OVER EXPS. AND TRANSFE	$ 1,265	$ 90,899	89,634	(7,085.6

FOR MANAGEMENT PURPOSES ONLY

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

ROAD TAX FUND

ROAD TAX FUND REVENUES					
42.00.40101	REAL ESTATE TAXES	$ 372,203	$ 385,898	13,695	(3.68)
42.00.40500	INTERGOVERNMENTAL	0	58,103	58,103	0.00
42.00.40601	INTEREST INCOME	1,874	0	(1,874)	100.00
42.00.40602	MISCELLANEOUS INCOME	42,892	0	(42,892)	100.00
	TOTAL ROAD TAX FUND REVENUES	416,969	444,001	27,032	(6.48)
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	963,866	137,062	(826,804)	(85.78)
42.00.51210	ENGINEERING FEES	40,598	13,439	(27,159)	(66.90)
	TOTAL ROAD TAX FUND EXPENDITUR	1,004,464	150,501	(853,963)	(85.02)
TRANSFER TO OTHER FUNDS					
	TOTAL TRANFERS TO OTHER FUNDS	0	0	0	0.00
	REVENUES OVER EXPS. AND TRANSFE	$ (587,495)	$ 293,500	880,995	149.96

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

SEWER MAINTENANCE FUND

SEWER MAINTENANCE FUND REVENUES				
TOTAL SEWER MAINT. FUND REVENUE	0	0	0	0.00
SEWER MAINTENANCE FUND EXPENDITURES				
TOTAL SEWER MAINT. FUND EXPENDIT	0	0	0	0.00
TRANSFER TO OTHER FUNDS				
TOTAL TRANFERS TO OTHER FUNDS	0	0	0	0.00
REVENUES OVER EXPS. AND TRANSFE	$ 0	$ 0	0	0.00

CITY OF FORT MITCHELL
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
YEAR TO DATE AS OF NOVEMBER 30, 2014
(UNAUDITED AND PRELIMINARY)

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	$ 3,859	$ 0	(3,859)	100.00
	TOTAL CAPITAL PROJECTS FUND REVE	3,859	0	(3,859)	100.00
CAPITAL PROJECTS FUND EXPENDITURES					
50.00.51210	ENGINEERING FEES	0	16,346	16,346	0.00
50.00.51499	MISCELLANEOUS	0	9,622	9,622	0.00
50.02.51210	ENGINEERING FEES - ADMIN	9,000	0	(9,000)	(100.00)
50.02.51528	BUILDINGS	0	1,031,430	1,031,430	0.00
50.03.51504	VEHICLE REPLACEMENT	45,658	49,730	4,072	8.92
50.04.51504	VEHICLE REPLACEMENT	0	555,677	555,677	0.00
	TOTAL CAPITAL PROJECTS FUND EXPE	54,658	1,662,805	1,608,147	2,942.20
TRANSFER FROM OTHER FUNDS					
	TOTAL TRANFERS TO OTHER FUNDS	0	0	0	0.00
	REVENUES OVER EXPS. AND TRANSFE	$ (50,799)	$ (1,662,805)	(1,612,006)	(3,173.3