

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF APRIL 30, 2017
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	\$ 954,209	\$ 960,000	5,791	99.40
01.00.40102	INTEREST AND PENALTY	12,732	10,000	(2,732)	127.32
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	9,611	10,000	389	96.11
01.00.40151	BCHWD SCHL PTAX	4,787,597	4,600,000	(187,597)	104.08
01.00.40152	BCHWD SCHL TX P&I	26,984	25,000	(1,984)	107.94
01.00.40153	BCHWD PUB SRV UTL TAX	101,928	100,000	(1,928)	101.93
01.00.40154	BCHWD SCHL TANG TAX	183,862	145,000	(38,862)	126.80
01.00.40155	BCHWD PAYMENT TO SCHL	(5,100,373)	(4,870,000)	230,373	104.73
01.00.40201	ANNUAL LICENSE FEE GROSS REC	403,026	540,800	137,774	74.52
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	85,200	90,000	4,800	94.67
01.00.40203	INSURANCE PREMIUM TAX	799,931	1,231,880	431,949	64.94
01.00.40204	PAYROLL TAXES	1,023,851	1,820,000	796,149	56.26
01.00.40205	LIQUOR LICENSES	10,800	10,000	(800)	108.00
01.00.40207	TELECOMMUNICATION TAX	58,096	77,400	19,304	75.06
01.00.40208	BANK DEPOSIT TAX	90,497	87,000	(3,497)	104.02
01.00.40301	COURT FINES-STATE	7,931	11,000	3,069	72.10
01.00.40302	TRAINING INCENTIVE PAY-STATE	92,223	96,000	3,777	96.07
01.00.40401	POLICE FINES-CITY	210	1,000	790	21.00
01.00.40402	POLICE FEES	3,590	6,000	2,410	59.83
01.00.40501	GARBAGE COLLECTION FEE	506,822	585,600	78,778	86.55
01.00.40502	CITY CONTRACTUAL SERVICES	290,189	302,000	11,811	96.09
01.00.40503	RECREATION REGISTRATION FEES	2,452	2,000	(452)	122.60
01.00.40504	INSURANCE CLAIMS	1,933	3,500	1,567	55.23
01.00.40505	LIFE SQUAD SERVICE FEES	176,841	220,000	43,159	80.38
01.00.40506	BCHWD SCHL TAX COLL FEES	76,506	73,050	(3,456)	104.73
01.00.40508	STREET SWEEPER MAINT REIMB	0	3,000	3,000	0.00
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	50	1,000	950	5.00
01.00.40601	INVESTMENT INCOME	17,919	15,000	(2,919)	119.46
01.00.40602	MISCELLANEOUS INCOME	3,118	16,500	13,382	18.90
01.00.40603	INC FR SURPLUS PROPERTY	4,085	5,000	915	81.70
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	441	100	(341)	441.00
01.00.40613	SECURITY DETAIL - POLICE	7,000	10,000	3,000	70.00
01.00.40616	PASSPORT APP ACPTNC AGENCY FEE	425	2,000	1,575	21.25
01.00.41234	PASSPORT POSTAGE	0	100	100	0.00
01.00.43002	DONATION	27,601	17,000	(10,601)	162.36
01.00.43003	INTERGOVERNMENTAL	52,591	105,756	53,165	49.73
01.00.43005	VENDING MACHINE REVENUE	150	0	(150)	0.00
01.00.43006	VENDING MACHINE COSTS	(293)	0	293	0.00
TOTAL GENERAL FUND REVENUES		4,719,735	6,312,686	1,592,951	74.77

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GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	249,136	317,000	67,864	78.59
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	0	600	600	0.00
01.02.51108	OVERTIME	595	500	(95)	119.00
01.02.51124	TEMPORARY OR PART TIME	13,257	18,500	5,243	71.66
01.02.51128	ELECTED & APP OFFICIALS	13,824	18,800	4,976	73.53
01.02.51132	RETIREMENT-CERS	50,825	59,216	8,391	85.83
01.02.51140	MEDICAL INSURANCE	57,872	55,000	(2,872)	105.22
01.02.51142	DENTAL INSURANCE	307	4,900	4,593	6.27
01.02.51144	LIFE & DISABILITY INSURANCE	1,629	2,400	771	67.88
01.02.51148	FICA TAX EMPLOYER	21,140	25,930	4,790	81.53
01.02.51152	WORKERS' COMPENSATION PREMIUM	499	450	(49)	110.89
01.02.51154	UNEMPLOYMENT INSURANCE	4,807	9,000	4,193	53.41
01.02.51160	BUSINESS HEALTH & WELLNESS	1,874	3,500	1,626	53.54
01.02.51166	EMPLOYEE RECOGNITION	1,000	2,500	1,500	40.00
01.02.51168	TRAINING	11,590	7,500	(4,090)	154.53
01.02.51174	LODGING	472	2,500	2,028	18.88
01.02.51176	MEALS	2,651	3,500	849	75.74
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	257	1,500	1,243	17.13
01.02.51199	OTHER BENEFITS	674	500	(174)	134.80
01.02.51202	EXTERNAL COPYING/PRINTING	3,232	2,500	(732)	129.28
01.02.51204	LEGAL RETAINER	28,762	35,000	6,238	82.18
01.02.51206	OTHER LEGAL FEES	8,411	10,000	1,589	84.11
01.02.51208	LEGAL ADVERTISEMENTS	14,954	10,000	(4,954)	149.54
01.02.51211	COMPUTER MAINTENANCE	30,674	45,000	14,326	68.16
01.02.51212	OTHER PROFESSIONAL FEES	5,009	11,500	6,491	43.56
01.02.51216	MAINT.&REPAIR - BUILDING	8,660	0	(8,660)	0.00
01.02.51218	MAINT.&REPAIR - EQUIPMENT	5,892	7,300	1,408	80.71
01.02.51226	UTILITIES	28,742	39,000	10,258	73.70
01.02.51232	TELEPHONES	13,429	17,000	3,571	78.99
01.02.51234	POSTAGE AND EXPENSES	1,869	6,000	4,131	31.15
01.02.51236	RENTAL OF EQUIPMENT	296	750	454	39.47
01.02.51238	INSURANCE & BONDS	27,387	31,000	3,613	88.35
01.02.51240	AUDIT EXPENSE	7,800	11,000	3,200	70.91
01.02.51242	PAYROLL PROCESSING	3,615	4,700	1,085	76.91
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	16,553	40,000	23,447	41.38
01.02.51248	ECONOMIC DEVELOPMENT	495	10,000	9,505	4.95
01.02.51249	TBNK MEMBERSHIP FEE	26,491	31,790	5,299	83.33
01.02.51268	PVA COSTS	34,798	34,500	(298)	100.86
01.02.51270	OCCUP.LICENSE COLLECTION FEE	39,260	49,016	9,756	80.10
01.02.51273	BILLING FEE-LIFE SQUAD SVC ADM	14,018	20,350	6,332	68.88
01.02.51276	KENTON CO. ANIMAL CONTROL	11,079	11,500	421	96.34
01.02.51278	BANKING INVESTMENT FEES	1,407	1,000	(407)	140.70
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	6,369	6,000	(369)	106.15
01.02.51402	DUES & SUBSCRIPTIONS	10,967	10,000	(967)	109.67

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01.02.51416	GOODWILL & PUBLIC RELATIONS	1,716	2,200	484	78.00
01.02.51419	SAFETY COMMITTEE	7,094	12,310	5,216	57.63
01.02.51420	BEAUTIFICATION COMMITTEE	404	8,000	7,596	5.05
01.02.51428	TREE BOARD	368	8,000	7,632	4.60
01.02.51499	MISCELLANEOUS OTHER EXPENSE	278	1,000	722	27.80
01.02.51516	OFFICE EQUIPMENT	0	20,000	20,000	0.00
TOTAL GEN. GOVERNMENT EXPENDITURES		792,438	1,031,212	238,774	76.85
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	600,937	771,000	170,063	77.94
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	664	1,600	936	41.50
01.03.51108	OVERTIME	22,972	30,000	7,028	76.57
01.03.51109	OVERTIME - SECURITY DETAILS	5,182	12,000	6,818	43.18
01.03.51110	OVERTIME - TAP SALARIES	0	8,000	8,000	0.00
01.03.51112	HOLIDAY INCENTIVE PAY	14,388	26,000	11,612	55.34
01.03.51115	OVERTIME-HWY SFTY	4,483	10,000	5,517	44.83
01.03.51120	STATE INCENTIVE	44,402	60,000	15,598	74.00
01.03.51124	TEMPORARY OR PART TIME	0	15,000	15,000	0.00
01.03.51132	RETIREMENT-CERS	224,233	262,492	38,259	85.42
01.03.51140	MEDICAL INSURANCE	149,783	168,220	18,437	89.04
01.03.51142	DENTAL INSURANCE	804	15,000	14,196	5.36
01.03.51144	LIFE & DISABILITY INSURANCE	4,119	8,500	4,381	48.46
01.03.51148	FICA TAX EMPLOYER	51,520	65,707	14,187	78.41
01.03.51152	WORKERS' COMPENSATION PREMIUM	15,340	16,000	660	95.88
01.03.51160	BUSINESS HEALTH & WELLNESS	1,503	2,500	997	60.12
01.03.51166	EMPLOYEE RECOGNITION	225	2,000	1,775	11.25
01.03.51168	TRAINING & DEVELOPMENT	7,567	10,000	2,433	75.67
01.03.51174	LODGING	2,801	5,000	2,199	56.02
01.03.51176	MEALS	1,690	3,500	1,810	48.29
01.03.51178	MILEAGE AND/OR TRAVEL EXPENSE	32	1,000	968	3.20
01.03.51199	OTHER BENEFITS	1,011	1,000	(11)	101.10
01.03.51211	COMPUTER MAINTENANCE	4,545	4,500	(45)	101.00
01.03.51212	OTHER PROFESSIONAL FEES	4,151	5,000	849	83.02
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,488	4,500	3,012	33.07
01.03.51220	MAINT. & REPAIR - VEHICLES	21,327	15,000	(6,327)	142.18
01.03.51222	MAINT. & REPAIR - RADIOS	360	1,000	640	36.00
01.03.51234	POSTAGE	114	250	136	45.60
01.03.51238	INSURANCE & BONDS	24,285	29,000	4,715	83.74
01.03.51302	TECHNICAL SUPPLIES	6,354	6,000	(354)	105.90
01.03.51320	UNIFORMS	14,650	15,000	350	97.67
01.03.51332	GASOLINE	25,850	49,000	23,150	52.76
01.03.51348	OFFICE SUPPLIES	2,104	3,000	896	70.13
01.03.51354	D.A.R.E. EXPENSES	1,312	3,000	1,688	43.73
01.03.51355	PAGERS & RADIOS	0	2,500	2,500	0.00
01.03.51399	OTHER (K-9 EXPS)	70	1,000	930	7.00

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01.03.51402	DUES & SUBSCRIPTIONS	6,391	9,000	2,609	71.01
01.03.51416	GOODWILL & PUBLIC RELATIONS	3,026	16,000	12,974	18.91
01.03.51498	GRANT SUPPLIES < \$2000	4,363	22,500	18,137	19.39
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	1,000	1,000	0.00
01.03.51598	GRANT EQUIPMENT	21,248	0	(21,248)	0.00
01.03.51599	OTHER EQUIPMENT	96,155	74,000	(22,155)	129.94
TOTAL POLICE EXPENDITURES		1,391,449	1,755,769	364,320	79.25
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	359,741	409,000	49,259	87.96
01.04.51108	OVERTIME-REGULAR	63,385	37,275	(26,110)	170.05
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	53,257	69,500	16,243	76.63
01.04.51111	HOLIDAY PAY-DOUBLE TIME	16,495	15,000	(1,495)	109.97
01.04.51112	HOLIDAY PAY-48 HR SHIFT	4,735	16,300	11,565	29.05
01.04.51120	STATE INCENTIVE	28,110	36,000	7,890	78.08
01.04.51124	TEMPORARY OR PART TIME	239,291	395,000	155,709	60.58
01.04.51132	RETIREMENT-CERS	255,500	335,578	80,078	76.14
01.04.51138	STIPENDS-VOLUNTEERS	7,799	22,000	14,201	35.45
01.04.51140	MEDICAL INSURANCE	123,437	118,440	(4,997)	104.22
01.04.51142	DENTAL INSURANCE	784	9,500	8,716	8.25
01.04.51144	LIFE & DISABILITY INSURANCE	2,871	5,000	2,129	57.42
01.04.51148	FICA TAX EMPLOYER	58,454	68,837	10,383	84.92
01.04.51152	WORKERS' COMPENSATION PREMIUM	22,144	24,000	1,856	92.27
01.04.51160	BUSINESS HEALTH & WELLNESS	7,919	13,000	5,081	60.92
01.04.51168	TRAINING & DEVELOPMENT	8,739	17,400	8,661	50.22
01.04.51174	LODGING	2,285	4,000	1,715	57.13
01.04.51176	MEALS	1,585	2,500	915	63.40
01.04.51178	MILEAGE AND/OR TRAVEL EXPENSE	467	1,200	733	38.92
01.04.51199	OTHER BENEFITS	710	700	(10)	101.43
01.04.51202	EXTERNAL COPYING/PRINTING	0	200	200	0.00
01.04.51211	COMPUTER MAINTENANCE	2,101	6,000	3,899	35.02
01.04.51212	OTHER PROFESSIONAL FEES	0	5,000	5,000	0.00
01.04.51216	MAINT. & REPAIR BUILDING	140	0	(140)	0.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	9,973	9,000	(973)	110.81
01.04.51220	MAINT. & REPAIR - VEHICLES	38,570	45,000	6,430	85.71
01.04.51222	MAINT. & REPAIR - RADIOS	0	3,000	3,000	0.00
01.04.51226	UTILITIES	268	0	(268)	0.00
01.04.51234	POSTAGE	21	0	(21)	0.00
01.04.51236	RENTAL OF EQUIPMENT	0	150	150	0.00
01.04.51238	INSURANCE & BONDS	31,726	44,000	12,274	72.10
01.04.51299	OTHER CONTRACTUAL SERVICES	17,463	26,000	8,537	67.17
01.04.51302	TECHNICAL SUPPLIES	9,615	12,000	2,385	80.13
01.04.51316	MEDICAL & FIRST AID SUPPLIES	18,599	16,000	(2,599)	116.24
01.04.51320	UNIFORMS	14,863	12,000	(2,863)	123.86
01.04.51324	TURN OUT GEAR < \$2,000	3,609	15,000	11,391	24.06

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01.04.51332	GASOLINE	14,051	19,000	4,949	73.95
01.04.51348	OFFICE SUPPLIES	5,511	6,000	489	91.85
01.04.51355	PAGERS & RADIOS<\$2,000	2,351	3,000	649	78.37
01.04.51402	DUES & SUBSCRIPTIONS	8,769	6,000	(2,769)	146.15
01.04.51416	GOODWILL & PUBLIC RELATIONS	6,844	5,000	(1,844)	136.88
01.04.51498	GRANT SUPPLIES<\$2,000	7,806	10,000	2,194	78.06
01.04.51499	MISCELLANEOUS OTHER EXPENSE	95	500	405	19.00
01.04.51599	OTHER EQUIPMENT	0	3,000	3,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		1,450,083	1,846,080	395,997	78.55
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	163,041	204,000	40,959	79.92
01.05.51108	OVERTIME	2,357	7,000	4,643	33.67
01.05.51111	DOUBLETIME-HOLIDAY	0	2,000	2,000	0.00
01.05.51124	TEMPORARY OR PART TIME	350	3,000	2,650	11.67
01.05.51132	RETIREMENT-CERS	32,866	35,097	2,231	93.64
01.05.51140	MEDICAL INSURANCE	34,917	33,000	(1,917)	105.81
01.05.51142	DENTAL INSURANCE	1,138	2,800	1,662	40.64
01.05.51144	LIFE & DISABILITY INSURANCE	787	1,900	1,113	41.42
01.05.51148	FICA TAX EMPLOYER	12,547	15,552	3,005	80.68
01.05.51152	WORKERS' COMPENSATION PREMIUM	9,392	9,000	(392)	104.36
01.05.51160	BUSINESS HEALTH & WELLNESS	447	2,000	1,553	22.35
01.05.51168	TRAINING & DEVELOPMENT	1,126	3,000	1,874	37.53
01.05.51174	LODGING	0	1,200	1,200	0.00
01.05.51176	MEALS	170	300	130	56.67
01.05.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	100	100	0.00
01.05.51199	OTHER BENEFITS	470	250	(220)	188.00
01.05.51205	CONTRACTOR FEES	788	1,000	212	78.80
01.05.51210	ENGINEERING FEES	0	4,000	4,000	0.00
01.05.51211	COMPUTER MAINTENACE	309	3,500	3,191	8.83
01.05.51216	MAINT. & REPAIR - BUILDING	19,713	40,000	20,287	49.28
01.05.51218	MAINT. & REPAIR - EQUIPMENT	2,102	8,000	5,898	26.28
01.05.51220	MAINT. & REPAIR - VEHICLES	13,691	25,000	11,309	54.76
01.05.51228	STREET LIGHTS	33,102	45,000	11,898	73.56
01.05.51230	TRAFFIC LIGHTS	3,238	4,500	1,262	71.96
01.05.51231	STREET SIGNS	5,433	5,000	(433)	108.66
01.05.51236	RENTAL OF EQUIPMENT	607	2,000	1,393	30.35
01.05.51238	INSURANCE & BONDS	7,519	13,000	5,481	57.84
01.05.51244	GARBAGE COLLECTION SERVICES	435,892	585,600	149,708	74.44
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	9,787	7,500	(2,287)	130.49
01.05.51302	TECHNICAL SUPPLIES	1,942	1,600	(342)	121.38
01.05.51312	CONSTRUCTION MATERIALS	177	500	323	35.40
01.05.51320	PURCHASE UNIFORM & CLOTHING PD	944	2,500	1,556	37.76
01.05.51332	GASOLINE	8,712	14,000	5,288	62.23
01.05.51348	OFFICE SUPPLIES	352	900	548	39.11

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01.05.51399	OTHER MATERIALS & SUPPLIES	520	500	(20)	104.00
01.05.51402	DUES & SUBSCRIPTIONS	0	200	200	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	148	500	352	29.60
01.05.51420	STREETSCAPE IMPROVEMENTS	27,356	50,000	22,644	54.71
01.05.51424	LAWN CARE & LANDSAPING	31,230	35,000	3,770	89.23
01.05.51432	TREE TRIMMING & MAINTENANCE	1,650	6,000	4,350	27.50
01.05.51436	TREE REMOVAL	2,700	3,500	800	77.14
01.05.51498	RADIOS<\$2,000	0	1,000	1,000	0.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	38	500	462	7.60
01.05.51528	BUILDING IMPROVEMENTS	0	4,000	4,000	0.00
01.05.51599	OTHER EQIPMENT	0	4,000	4,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		867,558	1,188,999	321,441	72.97
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	379	0	(379)	0.00
01.06.51111	HOLIDAY-DOUBLETIME	466	0	(466)	0.00
01.06.51124	PART-TIME WAGES	18,246	25,000	6,754	72.98
01.06.51132	RETIREMENT-CERS	3,749	3,736	(13)	100.35
01.06.51148	FICA TAX EMPLOYER	1,485	1,817	332	81.73
01.06.51152	WORKERS' COMPENSATION PREMIUM	571	600	29	95.17
01.06.51178	MILEAGE EXPENSE	0	900	900	0.00
01.06.51211	COMPUTER MAINTENACE	845	1,000	155	84.50
01.06.51238	INSURANCE & BONDS	0	700	700	0.00
01.06.51254	EASTER PROGRAM	1,214	1,200	(14)	101.17
01.06.51256	HALLOWEEN PROGRAM	1,912	1,500	(412)	127.47
01.06.51258	PARADE 4TH OF JULY	647	3,000	2,353	21.57
01.06.51260	SPRING/SUMMER RECREATION PROG	2,706	9,000	6,294	30.07
01.06.51262	FALL/WINTER RECREATION PROGRAM	13,413	7,500	(5,913)	178.84
01.06.51266	SENIOR CITIZENS PROGRAM	3,000	3,000	0	100.00
01.06.51284	FACILITIES USAGE FEE	0	12,000	12,000	0.00
01.06.51348	OFFICE SUPPLIES	0	250	250	0.00
01.06.51402	DUES & SUBSCRIPTIONS	0	100	100	0.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	1,000	1,000	0.00
TOTAL RECREATION EXPENDITURES		48,633	72,303	23,670	67.26
TRANSFERS TO OTHER FUNDS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	460,000	460,000	0.00
NET TRANFERS TO (FROM) OTHER FUNDS		0	460,000	460,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 169,574	(\$ 41,677)	(211,251)	406.88

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF APRIL 30, 2017
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
MUNICIPAL ROAD AID FUND					
MUNICIPAL ROAD AID FUND REVENUES					
21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 123,070	\$ 162,000	38,930	75.97
21.00.40601	INTEREST INCOME	758	1,000	242	75.80
21.00.43003	GRANT REVENUE	1,750	0	(1,750)	0.00
TOTAL MUN. ROAD AID FUND REVENUES		125,578	163,000	37,422	77.04
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	38,630	109,000	70,370	35.44
21.00.51210	ENGINEERING FEES	17,617	0	(17,617)	0.00
21.05.51205	CONTRACTOR FEES	30,445	30,000	(445)	101.48
21.05.51210	ENGINEERING FEES	19,622	5,000	(14,622)	392.44
21.05.51236	RENTAL OF EQUIPMENT	1,350	7,000	5,650	19.29
21.05.51302	TECHNICAL SUPPLIES	1,282	2,500	1,218	51.28
21.05.51308	EQUIPMENT PARTS	394	3,000	2,606	13.13
21.05.51312	CONSTRUCTION MATERIALS	16,378	50,000	33,622	32.76
TOTAL MUN. ROAD AID EXPENDITURES		125,718	206,500	80,782	60.88
REVENUES OVER EXPS. AND TRANSFERS		(\$ 140)	(\$ 43,500)	(43,360)	(0.32)
PARK FUND					
PARK FUND REVENUES					
41.00.40101	PARK TAX	\$ 138,687	\$ 137,000	(1,687)	101.23
41.00.40601	INTEREST INCOME	418	300	(118)	139.33
TOTAL PARK FUND REVENUES		139,105	137,300	(1,805)	101.31
PARK FUND EXPENDITURES					
41.09.51108	OVERTIME	29	0	(29)	0.00
41.09.51111	HOLIDAY DOUBLE-TIME	2,218	0	(2,218)	0.00
41.09.51124	PART-TIME WAGES	33,402	41,600	8,198	80.29
41.09.51132	CERS RETIREMENT	1,078	800	(278)	134.75
41.09.51148	FICA TAX EMPLOYER	2,930	3,182	252	92.08
41.09.51152	WORKERS' COMPENSATION PREMIUM	1,086	1,298	212	83.67
41.09.51205	CONTRACTOR FEES	0	2,000	2,000	0.00
41.09.51208	LEGAL ADVERTISEMENTS	0	225	225	0.00
41.09.51210	ENGINEERING FEES	440	4,000	3,560	11.00

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF APRIL 30, 2017
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.09.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	3,316	5,000	1,684	66.32
41.09.51218	MAINT. & REPAIR - EQUIPMENT	837	3,400	2,563	24.62
41.09.51219	MAINT&REPAIR-BCHWDFIE-PARKFUND	0	250	250	0.00
41.09.51220	MAINT & REPAIR-VEHICLE	628	1,250	622	50.24
41.09.51226	UTILITIES	6,257	9,000	2,743	69.52
41.09.51236	RENTAL OF EQUIPMENT	190	500	310	38.00
41.09.51238	INSURANCE & BONDS	1,844	3,700	1,856	49.84
41.09.51299	OTHER CONTRACTUAL SERVICES	0	5,000	5,000	0.00
41.09.51302	TECHNICAL SUPPLIES	0	1,000	1,000	0.00
41.09.51308	EQUIPMENT PARTS	0	750	750	0.00
41.09.51312	CONSTRUCTION MATERIALS	163	1,500	1,337	10.87
41.09.51332	GASOLINE	22	1,000	978	2.20
41.09.51348	OFFICE SUPPLIES	0	2,500	2,500	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0	500	500	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	793	2,000	1,207	39.65
41.09.51424	LAWN CARE & LANSCAPING	4,742	13,000	8,258	36.48
41.09.51432	TREE TRIMMING & MAINTENANCE	0	1,000	1,000	0.00
41.09.51436	TREE REMOVAL	0	1,500	1,500	0.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	2,500	2,500	0.00
41.09.51502	TECHNICAL EQUIPMENT	0	100	100	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	5,471	5,000	(471)	109.42
41.09.51516	OFFICE EQUIPMENT	0	2,100	2,100	0.00
TOTAL PARK FUND EXPENDITURES		65,446	116,155	50,709	56.34
REVENUES OVER EXPS. AND TRANSFERS		\$ 73,659	\$ 21,145	(52,514)	(348.35)

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	REAL ESTATE TAXES	\$ 416,076	\$ 410,000	(6,076)	101.48
42.00.40500	INTERGOVERNMENTAL	1,709	0	(1,709)	0.00
42.00.40601	INTEREST INCOME	1,682	2,500	818	67.28
42.00.43003	GRANT REVENUE	0	250,000	250,000	0.00
TOTAL ROAD TAX FUND REVENUES		419,467	662,500	243,033	63.32

ROAD TAX FUND EXPENDITURES

42.00.51205	CONTRACTOR FEES	0	1,150,000	1,150,000	0.00
42.00.51210	ENGINEERING FEES	57,893	0	(57,893)	0.00
42.00.51312	CONSTRUCTION MATERIALS	1,418	0	(1,418)	0.00
TOTAL ROAD TAX FUND EXPENDITURES		59,311	1,150,000	1,090,689	5.16

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	200,000	200,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 360,156	(\$ 287,500)	(647,656)	125.27
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 2,667	\$ 8,000	5,333	33.34
TOTAL CAPITAL PROJECTS FUND REVENUE		2,667	8,000	5,333	33.34
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51499	MISCELLANEOUS EXPS	2,729	0	(2,729)	0.00
50.02.51512	FURNITURE	12,123	0	(12,123)	0.00
50.02.51528	BUILDINGS	0	100,000	100,000	0.00
50.03.51504	VEHICLE REPLACEMENT	72,773	73,000	227	99.69
50.04.51504	VEHICLE REPLACEMENT	185,384	200,000	14,616	92.69
50.05.51504	VEHICLE REPLACEMENT	208,841	200,000	(8,841)	104.42
TOTAL CAPITAL PROJECTS FUND EXPENDITURE		481,850	573,000	91,150	84.09
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	260,000	260,000	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0	260,000	260,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 479,183)	(\$ 305,000)	174,183	(157.11)