

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF AUGUST 31, 2017
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	\$ 534	\$ 990,000	989,466	0.05
01.00.40102	INTEREST AND PENALTY	243	12,000	11,757	2.03
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	1,291	10,000	8,709	12.91
01.00.40151	BCHWD SCHL PTAX	1,611	4,950,000	4,948,389	0.03
01.00.40152	BCHWD SCHL TX P&I	312	28,000	27,688	1.11
01.00.40153	BCHWD PUB SRV UTL TAX	0	102,000	102,000	0.00
01.00.40154	BCHWD SCHL TANG TAX	0	189,520	189,520	0.00
01.00.40155	BCHWD PAYMENT TO SCHL	(1,923)	(5,269,520)	(5,267,597)	0.04
01.00.40201	ANNUAL LICENSE FEE GROSS REC	0	526,678	526,678	0.00
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	4,167	90,000	85,833	4.63
01.00.40203	INSURANCE PREMIUM TAX	0	1,302,950	1,302,950	0.00
01.00.40204	PAYROLL TAXES	0	1,801,775	1,801,775	0.00
01.00.40205	LIQUOR LICENSES	450	10,800	10,350	4.17
01.00.40207	TELECOMMUNICATION TAX	12,909	77,465	64,556	16.66
01.00.40208	BANK DEPOSIT TAX	0	90,500	90,500	0.00
01.00.40301	COURT FINES-STATE	0	11,000	11,000	0.00
01.00.40302	TRAINING INCENTIVE PAY-STATE	15,265	136,800	121,535	11.16
01.00.40401	POLICE FINES-CITY	55	500	445	11.00
01.00.40402	POLICE FEES	775	4,000	3,225	19.38
01.00.40501	GARBAGE COLLECTION FEE	471	499,292	498,821	0.09
01.00.40502	CITY CONTRACTUAL SERVICES	71,305	314,000	242,695	22.71
01.00.40503	RECREATION REGISTRATION FEES	1,561	3,000	1,439	52.03
01.00.40504	INSURANCE CLAIMS	0	1,900	1,900	0.00
01.00.40505	LIFE SQUAD SERVICE FEES	9,079	231,000	221,921	3.93
01.00.40506	BCHWD SCHL TAX COLL FEES	29	79,043	79,014	0.04
01.00.40508	STREET SWEEPER MAINT REIMB	0	3,000	3,000	0.00
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	50	0	(50)	0.00
01.00.40601	INVESTMENT INCOME	13,308	20,000	6,692	66.54
01.00.40602	MISCELLANEOUS INCOME	1,233	5,000	3,767	24.66
01.00.40603	INC FR SURPLUS PROPERTY	0	5,000	5,000	0.00
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	60	500	440	12.00
01.00.40613	SECURITY DETAIL - POLICE	600	10,000	9,400	6.00
01.00.40616	PASSPORT APP ACCPTNC AGENCY FEE	0	425	425	0.00
01.00.43002	DONATION	1,140	17,000	15,860	6.71
01.00.43003	INTERGOVERNMENTAL	1,209	167,306	166,097	0.72
01.00.43006	VENDING MACHINE COSTS	(73)	0	73	0.00
TOTAL GENERAL FUND REVENUES		135,661	6,420,934	6,285,273	2.11

GENERAL GOVERNMENT EXPENDITURES

01.02.51102	SALARIED WAGES	43,533	323,000	279,467	13.48
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01.02.51108	OVERTIME	0	800	800	0.00
01.02.51124	TEMPORARY OR PART TIME	2,402	19,000	16,598	12.64
01.02.51128	ELECTED & APP OFFICIALS	673	18,800	18,127	3.58
01.02.51132	RETIREMENT-CERS	9,687	62,910	53,223	15.40
01.02.51140	MEDICAL INSURANCE	15,618	67,441	51,823	23.16
01.02.51144	LIFE & DISABILITY INSURANCE	278	2,000	1,722	13.90
01.02.51148	FICA TAX EMPLOYER	4,161	27,662	23,501	15.04
01.02.51152	WORKERS' COMPENSATION PREMIUM	154	550	396	28.00
01.02.51154	UNEMPLOYMENT INSURANCE	0	1,000	1,000	0.00
01.02.51160	BUSINESS HEALTH & WELLNESS	0	4,000	4,000	0.00
01.02.51166	EMPLOYEE RECOGNITION	0	15,000	15,000	0.00
01.02.51168	TRAINING	1,421	12,500	11,079	11.37
01.02.51176	MEALS	133	3,500	3,367	3.80
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	750	750	0.00
01.02.51199	OTHER BENEFITS	237	1,000	763	23.70
01.02.51202	EXTERNAL COPYING/PRINTING	0	2,500	2,500	0.00
01.02.51204	LEGAL RETAINER	2,538	35,000	32,462	7.25
01.02.51206	OTHER LEGAL FEES	0	10,000	10,000	0.00
01.02.51208	LEGAL ADVERTISEMENTS	2,452	10,000	7,548	24.52
01.02.51211	COMPUTER MAINTENANCE	15,204	45,000	29,796	33.79
01.02.51212	OTHER PROFESSIONAL FEES	0	11,000	11,000	0.00
01.02.51216	MAINT.&REPAIR - BUILDING	951	13,100	12,149	7.26
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	6,500	6,500	0.00
01.02.51226	UTILITIES	9,202	40,170	30,968	22.91
01.02.51232	TELEPHONES	2,952	17,510	14,558	16.86
01.02.51234	POSTAGE AND EXPENSES	2,485	4,500	2,015	55.22
01.02.51236	RENTAL OF EQUIPMENT	1,052	600	(452)	175.33
01.02.51238	INSURANCE & BONDS	22,412	28,840	6,428	77.71
01.02.51240	AUDIT EXPENSE	0	7,800	7,800	0.00
01.02.51242	PAYROLL PROCESSING	695	4,500	3,805	15.44
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	25,000	25,000	0.00
01.02.51248	ECONOMIC DEVELOPMENT	0	20,000	20,000	0.00
01.02.51249	TBNK MEMBERSHIP FEE	5,298	31,789	26,491	16.67
01.02.51268	PVA COSTS	35,486	35,494	8	99.98
01.02.51270	OCCUP.LICENSE COLLECTION FEE	9,385	48,369	38,984	19.40
01.02.51273	EMS BILLING FEES	1,437	21,368	19,931	6.73
01.02.51276	KENTON CO. ANIMAL CONTROL	2,770	11,079	8,309	25.00
01.02.51278	BANKING INVESTMENT FEES	200	2,000	1,800	10.00
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	1,367	8,500	7,133	16.08
01.02.51402	DUES & SUBSCRIPTIONS	5,071	10,500	5,429	48.30
01.02.51416	GOODWILL & PUBLIC RELATIONS	0	5,000	5,000	0.00
01.02.51419	SAFETY COMMITTEE	106	12,500	12,394	0.85
01.02.51420	BEAUTIFICATION COMMITTEE	0	8,000	8,000	0.00
01.02.51428	TREE BOARD	0	12,000	12,000	0.00

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01.02.51499	MISCELLANEOUS OTHER EXPENSE	(3)	1,000	1,003	(0.30)
	TOTAL GEN. GOVERNMENT EXPENDITURES	199,357	1,050,532	851,175	18.98
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	117,065	847,000	729,935	13.82
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	488	1,600	1,112	30.50
01.03.51108	OVERTIME	5,251	20,000	14,749	26.26
01.03.51109	OVERTIME - SECURITY DETAILS	552	10,000	9,448	5.52
01.03.51110	OVERTIME - TAP SALARIES	0	8,000	8,000	0.00
01.03.51112	HOLIDAY INCENTIVE PAY	0	29,345	29,345	0.00
01.03.51115	OVERTIME-HWY SFTY	612	10,000	9,388	6.12
01.03.51120	STATE INCENTIVE	8,242	60,000	51,758	13.74
01.03.51124	TEMPORARY OR PART TIME	0	15,000	15,000	0.00
01.03.51132	RETIREMENT-CERS	46,877	311,066	264,189	15.07
01.03.51140	MEDICAL INSURANCE	49,288	194,672	145,384	25.32
01.03.51144	LIFE & DISABILITY INSURANCE	723	6,000	5,277	12.05
01.03.51148	FICA TAX EMPLOYER	11,019	76,572	65,553	14.39
01.03.51152	WORKERS' COMPENSATION PREMIUM	6,399	19,719	13,320	32.45
01.03.51160	BUSINESS HEALTH & WELLNESS	0	6,750	6,750	0.00
01.03.51166	EMPLOYEE RECOGNITION	180	500	320	36.00
01.03.51168	TRAINING & DEVELOPMENT	2,247	23,000	20,753	9.77
01.03.51176	MEALS	301	0	(301)	0.00
01.03.51199	OTHER BENEFITS	0	1,000	1,000	0.00
01.03.51211	COMPUTER MAINTENANCE	742	7,500	6,758	9.89
01.03.51212	OTHER PROFESSIONAL FEES	125	1,000	875	12.50
01.03.51218	MAINT. & REPAIR - EQUIPMENT	209	3,500	3,291	5.97
01.03.51220	MAINT. & REPAIR - VEHICLES	539	20,000	19,461	2.70
01.03.51222	MAINT. & REPAIR - RADIOS	0	500	500	0.00
01.03.51234	POSTAGE	0	250	250	0.00
01.03.51238	INSURANCE & BONDS	26,832	27,265	433	98.41
01.03.51302	TECHNICAL SUPPLIES	3,972	15,000	11,028	26.48
01.03.51320	UNIFORMS	1,408	10,500	9,092	13.41
01.03.51332	GASOLINE	3,861	40,000	36,139	9.65
01.03.51348	OFFICE SUPPLIES	289	3,000	2,711	9.63
01.03.51354	D.A.R.E. EXPENSES	0	2,000	2,000	0.00
01.03.51355	PAGERS & RADIOS	0	1,000	1,000	0.00
01.03.51399	OTHER (K-9 EXPS)	510	3,000	2,490	17.00
01.03.51402	DUES & SUBSCRIPTIONS	3,823	4,500	677	84.96
01.03.51416	GOODWILL & PUBLIC RELATIONS	59	16,000	15,941	0.37
01.03.51498	GRANT SUPPLIES < \$2000	0	5,000	5,000	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	1,000	1,000	0.00
	TOTAL POLICE EXPENDITURES	291,613	1,801,239	1,509,626	16.19

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FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	66,938	662,000	595,062	10.11
01.04.51105	WAIVED MEDICAL INSUR INCENT	462	0	(462)	0.00
01.04.51108	OVERTIME-REGULAR	17,180	70,000	52,820	24.54
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	13,280	151,000	137,720	8.79
01.04.51111	HOLIDAY PAY-DOUBLE TIME	522	0	(522)	0.00
01.04.51112	HOLIDAY PAY-48 HR SHIFT	0	23,300	23,300	0.00
01.04.51120	STATE INCENTIVE	5,582	64,000	58,418	8.72
01.04.51124	TEMPORARY OR PART TIME	31,619	30,000	(1,619)	105.40
01.04.51132	RETIREMENT-CERS	46,810	315,595	268,785	14.83
01.04.51138	STIPENDS-VOLUNTEERS	170	17,000	16,830	1.00
01.04.51140	MEDICAL INSURANCE	30,394	199,009	168,615	15.27
01.04.51144	LIFE & DISABILITY INSURANCE	518	5,300	4,782	9.77
01.04.51148	FICA TAX EMPLOYER	11,516	76,523	65,007	15.05
01.04.51152	WORKERS' COMPENSATION PREMIUM	7,519	29,009	21,490	25.92
01.04.51160	BUSINESS HEALTH & WELLNESS	30	13,000	12,970	0.23
01.04.51168	TRAINING & DEVELOPMENT	4,695	15,700	11,005	29.90
01.04.51176	MEALS	281	0	(281)	0.00
01.04.51199	OTHER BENEFITS	0	700	700	0.00
01.04.51211	COMPUTER MAINTENANCE	1,469	4,000	2,531	36.73
01.04.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
01.04.51216	MAINT. & REPAIR BUILDING	212	0	(212)	0.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	181	12,000	11,819	1.51
01.04.51220	MAINT. & REPAIR - VEHICLES	8,385	50,000	41,615	16.77
01.04.51222	MAINT. & REPAIR - RADIOS	0	3,000	3,000	0.00
01.04.51234	POSTAGE	3	0	(3)	0.00
01.04.51238	INSURANCE & BONDS	34,116	33,500	(616)	60.50
01.04.51299	OTHER CONTRACTUAL SERVICES	6,203	29,000	22,797	21.39
01.04.51302	TECHNICAL SUPPLIES	1,567	16,000	14,433	9.79
01.04.51316	MEDICAL & FIRST AID SUPPLIES	4,580	20,000	15,420	22.90
01.04.51320	UNIFORMS	1,978	15,000	13,022	13.19
01.04.51324	TURN OUT GEAR < \$2,000	371	12,000	11,629	3.09
01.04.51332	GASOLINE	4,365	16,000	11,635	27.28
01.04.51348	OFFICE SUPPLIES	775	6,000	5,225	12.92
01.04.51355	PAGERS & RADIOS<\$2,000	816	2,000	1,184	40.80
01.04.51402	DUES & SUBSCRIPTIONS	764	9,000	8,236	8.49
01.04.51416	GOODWILL & PUBLIC RELATIONS	1,756	6,000	4,244	29.27
01.04.51498	GRANT SUPPLIES<\$2,000	0	11,000	11,000	0.00
01.04.51599	OTHER EQUIPMENT	112	0	(112)	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		305,169	1,917,136	1,611,967	15.20
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	27,471	218,400	190,929	12.58
01.05.51108	OVERTIME	48	7,175	7,127	0.67

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01.05.51111	DOUBLETIME-HOLIDAY	0	2,050	2,050	0.00
01.05.51124	TEMPORARY OR PART TIME	44	3,000	2,956	1.47
01.05.51132	RETIREMENT-CERS	6,073	43,658	37,585	13.91
01.05.51140	MEDICAL INSURANCE	11,809	49,028	37,219	24.09
01.05.51144	LIFE & DISABILITY INSURANCE	178	1,000	822	17.80
01.05.51148	FICA TAX EMPLOYER	2,325	17,643	15,318	13.18
01.05.51152	WORKERS' COMPENSATION PREMIUM	3,420	11,531	8,111	29.66
01.05.51160	BUSINESS HEALTH & WELLNESS	336	2,000	1,664	16.80
01.05.51168	TRAINING & DEVELOPMENT	519	3,900	3,381	13.31
01.05.51199	OTHER BENEFITS	0	500	500	0.00
01.05.51205	CONTRACTOR FEES	0	1,000	1,000	0.00
01.05.51210	ENGINEERING FEES	0	4,000	4,000	0.00
01.05.51211	COMPUTER MAINTENACE	34	1,500	1,466	2.27
01.05.51216	MAINT. & REPAIR - BUILDING	6,750	26,700	19,950	25.28
01.05.51218	MAINT. & REPAIR - EQUIPMENT	2,613	8,000	5,387	32.66
01.05.51220	MAINT. & REPAIR - VEHICLES	5,250	30,000	24,750	17.50
01.05.51228	STREET LIGHTS	6,856	171,000	164,144	4.01
01.05.51230	TRAFFIC LIGHTS	651	4,500	3,849	14.47
01.05.51231	STREET SIGNS	234	5,000	4,766	4.68
01.05.51236	RENTAL OF EQUIPMENT	673	2,000	1,327	33.65
01.05.51238	INSURANCE & BONDS	8,731	9,500	769	91.91
01.05.51244	GARBAGE COLLECTION SERVICES	89,173	516,292	427,119	17.27
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	744	11,000	10,256	6.76
01.05.51302	TECHNICAL SUPPLIES	92	2,000	1,908	4.60
01.05.51312	CONSTRUCTION MATERIALS	63	500	437	12.60
01.05.51320	UNIFORMS & CLOTHING	217	2,500	2,283	8.68
01.05.51332	GASOLINE	3,051	12,000	8,949	25.43
01.05.51348	OFFICE SUPPLIES	299	900	601	33.22
01.05.51399	OTHER MATERIALS & SUPPLIES	0	500	500	0.00
01.05.51402	DUES & SUBSCRIPTIONS	0	200	200	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00
01.05.51420	STREETSCAPE IMPROVEMENTS	0	10,000	10,000	0.00
01.05.51424	LAWN CARE & LANDSAPING	3,438	43,000	39,562	8.00
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	0	3,500	3,500	0.00
01.05.51498	RADIOS<\$2,000	0	1,000	1,000	0.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
01.05.51528	BUILDING IMPROVEMENTS	0	4,000	4,000	0.00
01.05.51599	OTHER EQUIPMENT	0	4,000	4,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		181,092	1,239,977	1,058,885	14.60
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	314	0	(314)	0.00
01.06.51111	HOLIDAY-DOUBLETIME	368	0	(368)	0.00

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01.06.51124	PART-TIME WAGES	4,454	25,500	21,046	17.47
01.06.51132	RETIREMENT-CERS	1,099	4,891	3,792	22.47
01.06.51148	FICA TAX EMPLOYER	438	1,817	1,379	24.11
01.06.51152	WORKERS' COMPENSATION PREMIUM	190	600	410	31.67
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51211	COMPUTER MAINTENACE	0	500	500	0.00
01.06.51238	INSURANCE & BONDS	0	500	500	0.00
01.06.51254	EASTER PROGRAM	0	1,500	1,500	0.00
01.06.51256	HALLOWEEN PROGRAM	0	2,500	2,500	0.00
01.06.51258	PARADE 4TH OF JULY	1,691	4,000	2,309	42.28
01.06.51260	SPRING/SUMMER RECREATION PROG	3,905	10,000	6,095	39.05
01.06.51262	FALL/WINTER RECREATION PROGRAM	0	12,000	12,000	0.00
01.06.51266	SENIOR CITIZENS PROGRAM	0	3,000	3,000	0.00
01.06.51284	FACILITIES USAGE FEE	0	5,000	5,000	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	500	500	0.00
	TOTAL RECREATION EXPENDITURES	12,459	73,158	60,699	17.03
01.08.51440	TRANSFER TO OTHER FUNDS	0	331,500	331,500	0.00
	NET TRANFERS TO (FROM) OTHER FUNDS	0	331,500	331,500	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 854,029)	\$ 7,392	861,421	11,366.10

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 27,541	\$ 168,000	140,459	16.39
21.00.40601	INTEREST INCOME	0	1,500	1,500	0.00
	TOTAL MUN. ROAD AID FUND REVENUES	27,541	169,500	141,959	16.25

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	255,000	255,000	0.00
21.00.51210	ENGINEERING FEES	1,207	0	(1,207)	0.00
21.00.51312	CONSTRUCTION MATERIALS	799	0	(799)	0.00
21.05.51205	CONTRACTOR FEES	2,562	30,000	27,438	8.54
21.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
21.05.51236	RENTAL OF EQUIPMENT	883	7,000	6,117	12.61
21.05.51302	TECHNICAL SUPPLIES	206	2,500	2,294	8.24

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21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	3,263	50,000	46,737	6.53
TOTAL MUN. ROAD AID EXPENDITURES		8,920	352,500	343,580	2.53
REVENUES OVER EXPS. AND TRANSFERS		\$ 18,621	(\$ 183,000)	(201,621)	10.18

PARK FUND

PARK FUND REVENUES		ACTUAL	BUDGET	BUDGET	USED
41.00.40101	PARK TAX	\$ 46	\$ 142,946	142,900	0.03
41.00.40601	INTEREST INCOME	0	700	700	0.00
TOTAL PARK FUND REVENUES		46	143,646	143,600	0.03

PARK FUND EXPENDITURES

41.09.51111	HOLIDAY DOUBLE-TIME	362	3,000	2,638	12.07
41.09.51124	PART-TIME WAGES	9,233	41,600	32,367	22.19
41.09.51132	CERS RETIREMENT	311	1,500	1,189	20.73
41.09.51148	FICA TAX EMPLOYER	804	3,182	2,378	25.27
41.09.51152	WORKERS' COMPENSATION PREMIUM	381	1,300	919	29.31
41.09.51205	CONTRACTOR FEES	0	4,500	4,500	0.00
41.09.51208	LEGAL ADVERTISEMENTS	0	225	225	0.00
41.09.51210	ENGINEERING FEES	5,964	20,000	14,036	29.82
41.09.51211	COMPUTER/WIFI	0	1,000	1,000	0.00
41.09.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	2,320	3,500	1,180	66.29
41.09.51218	MAINT. & REPAIR - EQUIPMENT	435	3,400	2,965	12.79
41.09.51219	MAINT&REPAIR-BCHWDFIE-PARKFUND	0	250	250	0.00
41.09.51220	MAINT & REPAIR-VEHICLE	0	1,250	1,250	0.00
41.09.51226	UTILITIES	804	9,000	8,196	8.93
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	1,446	1,899	453	76.15
41.09.51299	OTHER CONTRACTUAL SERVICES	0	2,500	2,500	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	654	1,500	846	43.60
41.09.51332	GASOLINE	0	1,000	1,000	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	215	0	(215)	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	1,426	4,500	3,074	31.69

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF AUGUST 31, 2017
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
41.09.51424	LAWN CARE & LANSCAPING	1,571	13,000	11,429	12.08
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
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	0	150,000	150,000	0.00
41.09.51599	OTHER EQUIPMENT	0	2,100	2,100	0.00
TOTAL PARK FUND EXPENDITURES		25,926	277,956	252,030	9.33
REVENUES OVER EXPS. AND TRANSFERS		(\$ 25,880)	(\$ 134,310)	(108,430)	(19.27)

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	REAL ESTATE TAXES	\$ 137	\$ 425,000	424,863	0.03
42.00.40500	INTERGOVERNMENTAL	0	18,000	18,000	0.00
42.00.40601	INTEREST INCOME	0	2,500	2,500	0.00
TOTAL ROAD TAX FUND REVENUES		137	445,500	445,363	0.03

ROAD TAX FUND EXPENDITURES

42.00.51205	CONTRACTOR FEES	144,938	598,550	453,612	24.21
42.00.51210	ENGINEERING FEES	5,165	125,000	119,835	4.13
TOTAL ROAD TAX FUND EXPENDITURES		150,103	723,550	573,447	20.75
TRANSFERS FROM OTHER FUNDS		0	0	0	0
REVENUES OVER EXPS. AND TRANSFERS		(\$ 149,966)	(\$ 278,050)	(128,084)	(53.93)

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES

50.00.40601	INTEREST INCOME	\$ 0	\$ 8,000	8,000	0.00
TOTAL CAPITAL PROJECTS FUND REVENUE		0	8,000	8,000	0.00

**CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF AUGUST 31, 2017
(UNAUDITED AND PRELIMINARY)**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51499	MISCELLANEOUS EXPS	1,049	100,000	98,951	1.05
50.03.51504	VEHICLE REPLACEMENT	0	141,372	141,372	0.00
50.03.51599	POLICE EQUIPMENT	0	61,000	61,000	0.00
50.04.51599	FIRE EQUIPMENT	0	90,000	90,000	0.00
50.05.51504	VEHICLE REPLACEMENT	0	80,000	80,000	0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	1,049	472,372	471,323	0.22
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	331,500	331,500	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0	331,500	331,500	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 1,049)	(\$ 132,872)	(131,823)	(0.79)
ALL FUNDS					
	REVENUES OVER EXPS. AND TRANSFERS	(\$1,012,303)	(\$ 720,840)	291,463	138.51