

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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>GENERAL FUND</b>					
<b>GENERAL FUND REVENUES</b>					
01.00.40101	REAL ESTATE TAXES	\$ 942,352	\$ 960,000	17,648	98.16
01.00.40102	INTEREST AND PENALTY	10,096	10,000	(96)	100.96
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	10,000	10,000	0.00
01.00.40151	BCHWD SCHL PTAX	4,746,642	4,600,000	(146,642)	103.19
01.00.40152	BCHWD SCHL TX P&I	19,465	25,000	5,535	77.86
01.00.40153	BCHWD PUB SRV UTL TAX	26,526	100,000	73,474	26.53
01.00.40154	BCHWD SCHL TANG TAX	183,586	145,000	(38,586)	126.61
01.00.40155	BCHWD PAYMENT TO SCHL	(4,976,220)	(4,870,000)	106,220	102.18
01.00.40201	ANNUAL LICENSE FEE GROSS REC	73,991	540,800	466,809	13.68
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	24,509	90,000	65,491	27.23
01.00.40203	INSURANCE PREMIUM TAX	594,591	1,231,880	637,289	48.27
01.00.40204	PAYROLL TAXES	711,254	1,820,000	1,108,746	39.08
01.00.40205	LIQUOR LICENSES	9,750	10,000	250	97.50
01.00.40207	TELECOMMUNICATION TAX	38,731	77,400	38,669	50.04
01.00.40208	BANK DEPOSIT TAX	108,732	87,000	(21,732)	124.98
01.00.40301	COURT FINES-STATE	5,347	11,000	5,653	48.61
01.00.40302	TRAINING INCENTIVE PAY-STATE	67,455	96,000	28,545	70.27
01.00.40401	POLICE FINES-CITY	135	1,000	865	13.50
01.00.40402	POLICE FEES	2,735	6,000	3,265	45.58
01.00.40501	GARBAGE COLLECTION FEE	502,642	585,600	82,958	85.83
01.00.40502	CITY CONTRACTUAL SERVICES	218,884	302,000	83,116	72.48
01.00.40503	RECREATION REGISTRATION FEES	1,606	2,000	394	80.30
01.00.40504	INSURANCE CLAIMS	1,933	3,500	1,567	55.23
01.00.40505	LIFE SQUAD SERVICE FEES	116,675	220,000	103,325	53.03
01.00.40506	BCHWD SCHL TAX COLL FEES	74,643	73,050	(1,593)	102.18
01.00.40507	TRANSCARE UTILITY FEES	10	0	(10)	0.00
01.00.40508	STREET SWEEPER MAINT REIMB	0	3,000	3,000	0.00
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	0	1,000	1,000	0.00
01.00.40601	INVESTMENT INCOME	11,785	15,000	3,215	78.57
01.00.40602	MISCELLANEOUS INCOME	3,198	16,500	13,302	19.38
01.00.40603	INC FR SURPLUS PROPERTY	168	5,000	4,832	3.36
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	361	100	(261)	361.00
01.00.40613	SECURITY DETAIL - POLICE	5,675	10,000	4,325	56.75
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	26,351	17,000	(9,351)	155.01
01.00.43003	INTERGOVERNMENTAL	38,780	105,756	66,976	36.67
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,592,813</b>	<b>6,312,686</b>	<b>2,719,873</b>	<b>56.91</b>
<b>GENERAL GOVERNMENT EXPENDITURES</b>					
01.02.51102	SALARIED WAGES	176,102	317,000	140,898	55.55
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	0	600	600	0.00
01.02.51108	OVERTIME	433	500	67	86.60
01.02.51124	TEMPORARY OR PART TIME	9,754	18,500	8,746	52.72

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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.02.51128	ELECTED & APP OFFICIALS	9,290	18,800	9,510	49.41
01.02.51132	RETIREMENT-CERS	36,894	59,216	22,322	62.30
01.02.51140	MEDICAL INSURANCE	41,650	55,000	13,350	75.73
01.02.51142	DENTAL INSURANCE	307	4,900	4,593	6.27
01.02.51144	LIFE & DISABILITY INSURANCE	1,212	2,400	1,188	50.50
01.02.51148	FICA TAX EMPLOYER	15,200	25,930	10,730	58.62
01.02.51152	WORKERS' COMPENSATION PREMIUM	422	450	28	93.78
01.02.51154	UNEMPLOYMENT INSURANCE	3,324	9,000	5,676	36.93
01.02.51160	BUSINESS HEALTH & WELLNESS	1,311	3,500	2,189	37.46
01.02.51166	EMPLOYEE RECOGNITION	1,000	2,500	1,500	40.00
01.02.51168	TRAINING	5,146	7,500	2,354	68.61
01.02.51174	LODGING	1,941	2,500	559	77.64
01.02.51176	MEALS	2,422	3,500	1,078	69.20
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	1,632	1,500	(132)	108.80
01.02.51199	OTHER BENEFITS	183	500	317	36.60
01.02.51202	EXTERNAL COPYING/PRINTING	1,097	2,500	1,403	43.88
01.02.51204	LEGAL RETAINER	22,542	35,000	12,458	64.41
01.02.51206	OTHER LEGAL FEES	1,966	10,000	8,034	19.66
01.02.51208	LEGAL ADVERTISEMENTS	10,067	10,000	(67)	100.67
01.02.51211	COMPUTER MAINTENANCE	22,909	45,000	22,091	50.91
01.02.51212	OTHER PROFESSIONAL FEES	4,124	11,500	7,376	35.86
01.02.51218	MAINT.&REPAIR - EQUIPMENT	5,253	7,300	2,047	71.96
01.02.51226	UTILITIES	20,489	39,000	18,511	52.54
01.02.51232	TELEPHONES	9,880	17,000	7,120	58.12
01.02.51234	POSTAGE AND EXPENSES	1,714	6,000	4,286	28.57
01.02.51236	RENTAL OF EQUIPMENT	296	750	454	39.47
01.02.51238	INSURANCE & BONDS	29,150	31,000	1,850	94.03
01.02.51240	AUDIT EXPENSE	7,800	11,000	3,200	70.91
01.02.51242	PAYROLL PROCESSING	2,758	4,700	1,942	58.68
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	11,053	40,000	28,947	27.63
01.02.51248	ECONOMIC DEVELOPMENT	495	10,000	9,505	4.95
01.02.51249	TBNK MEMBERSHIP FEE	18,544	31,790	13,246	58.33
01.02.51268	PVA COSTS	34,798	34,500	(298)	100.86
01.02.51270	OCCUP.LICENSE COLLECTION FEE	25,170	49,016	23,846	51.35
01.02.51273	BILLING FEE-LIFE SQUAD SVC ADM	5,894	20,350	14,456	28.96
01.02.51276	KENTON CO. ANIMAL CONTROL	8,310	11,500	3,190	72.26
01.02.51278	BANKING INVESTMENT FEES	1,058	1,000	(58)	105.80
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	4,894	6,000	1,106	81.57
01.02.51402	DUES & SUBSCRIPTIONS	9,664	10,000	336	96.64
01.02.51416	GOODWILL & PUBLIC RELATIONS	1,367	2,200	833	62.14
01.02.51419	SAFETY COMMITTEE	4,599	12,310	7,711	37.36
01.02.51420	BEAUTIFICATION COMMITTEE	372	8,000	7,628	4.65
01.02.51428	TREE BOARD	368	8,000	7,632	4.60
01.02.51499	MISCELLANEOUS OTHER EXPENSE	253	1,000	747	25.30
01.02.51516	OFFICE EQUIPMENT	0	20,000	20,000	0.00

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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL GEN. GOVERNMENT EXPENDITURES	575,107	1,031,212	456,105	55.77
<b>POLICE EXPENDITURES</b>					
01.03.51102	SALARIED WAGES	414,018	771,000	356,982	53.70
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	387	1,600	1,213	24.19
01.03.51108	OVERTIME	17,561	30,000	12,439	58.54
01.03.51109	OVERTIME - SECURITY DETAILS	4,244	12,000	7,756	35.37
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	2,944	10,000	7,056	29.44
01.03.51120	STATE INCENTIVE	30,556	60,000	29,444	50.93
01.03.51124	TEMPORARY OR PART TIME	0	15,000	15,000	0.00
01.03.51132	RETIREMENT-CERS	159,280	262,492	103,212	60.68
01.03.51140	MEDICAL INSURANCE	105,044	168,220	63,176	62.44
01.03.51142	DENTAL INSURANCE	804	15,000	14,196	5.36
01.03.51144	LIFE & DISABILITY INSURANCE	2,822	8,500	5,678	33.20
01.03.51148	FICA TAX EMPLOYER	35,948	65,707	29,759	54.71
01.03.51152	WORKERS' COMPENSATION PREMIUM	12,659	16,000	3,341	79.12
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	5,672	10,000	4,328	56.72
01.03.51174	LODGING	2,094	5,000	2,906	41.88
01.03.51176	MEALS	1,419	3,500	2,081	40.54
01.03.51178	MILEAGE AND/OR TRAVEL EXPENSE	32	1,000	968	3.20
01.03.51199	OTHER BENEFITS	296	1,000	704	29.60
01.03.51211	COMPUTER MAINTENANCE	4,320	4,500	180	96.00
01.03.51212	OTHER PROFESSIONAL FEES	4,056	5,000	944	81.12
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,488	4,500	3,012	33.07
01.03.51220	MAINT. & REPAIR - VEHICLES	14,212	15,000	788	94.75
01.03.51222	MAINT. & REPAIR - RADIOS	360	1,000	640	36.00
01.03.51234	POSTAGE	106	250	144	42.40
01.03.51238	INSURANCE & BONDS	24,268	29,000	4,732	83.68
01.03.51302	TECHNICAL SUPPLIES	5,500	6,000	500	91.67
01.03.51320	UNIFORMS	5,767	15,000	9,233	38.45
01.03.51332	GASOLINE	16,314	49,000	32,686	33.29
01.03.51348	OFFICE SUPPLIES	1,295	3,000	1,705	43.17
01.03.51354	D.A.R.E. EXPENSES	148	3,000	2,852	4.93
01.03.51355	PAGERS & RADIOS	0	2,500	2,500	0.00
01.03.51399	OTHER MATERIALS & SUPPLIES	0	1,000	1,000	0.00
01.03.51402	DUES & SUBSCRIPTIONS	5,264	9,000	3,736	58.49
01.03.51416	GOODWILL & PUBLIC RELATIONS	2,035	16,000	13,965	12.72
01.03.51498	GRANT SUPPLIES < \$2000	0	22,500	22,500	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	1,000	1,000	0.00
01.03.51502	TECHNICAL EQUIPMENT	13,525	0	(13,525)	0.00
01.03.51599	OTHER EQUIPMENT	0	74,000	74,000	0.00
	TOTAL POLICE EXPENDITURES	910,554	1,755,769	845,215	51.86

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET USED</b>
<b>FIRE DEPARTMENT EXPENDITURES</b>					
01.04.51102	SALARIED WAGES	248,779	409,000	160,221	60.83
01.04.51108	OVERTIME-REGULAR	47,660	37,275	(10,385)	127.86
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	36,496	69,500	33,004	52.51
01.04.51111	HOLIDAY PAY-DOUBLE TIME	14,186	15,000	814	94.57
01.04.51112	HOLIDAY PAY-48 HR SHIFT	4,735	16,300	11,565	29.05
01.04.51120	STATE INCENTIVE	19,803	36,000	16,197	55.01
01.04.51124	TEMPORARY OR PART TIME	170,627	395,000	224,373	43.20
01.04.51132	RETIREMENT-CERS	173,157	335,578	162,421	51.60
01.04.51134	CERS PAST SERVICE BUYBACK	(8)	0	8	0.00
01.04.51138	STIPENDS-VOLUNTEERS	7,509	22,000	14,491	34.13
01.04.51140	MEDICAL INSURANCE	89,244	118,440	29,196	75.35
01.04.51142	DENTAL INSURANCE	784	9,500	8,716	8.25
01.04.51144	LIFE & DISABILITY INSURANCE	2,095	5,000	2,905	41.90
01.04.51148	FICA TAX EMPLOYER	41,690	68,837	27,147	60.56
01.04.51152	WORKERS' COMPENSATION PREMIUM	18,381	24,000	5,619	76.59
01.04.51160	BUSINESS HEALTH & WELLNESS	1,384	13,000	11,616	10.65
01.04.51168	TRAINING & DEVELOPMENT	2,442	17,400	14,958	14.03
01.04.51174	LODGING	627	4,000	3,373	15.68
01.04.51176	MEALS	715	2,500	1,785	28.60
01.04.51178	MILEAGE AND/OR TRAVEL EXPENSE	330	1,200	870	27.50
01.04.51199	OTHER BENEFITS	211	700	489	30.14
01.04.51202	EXTERNAL COPYING/PRINTING	0	200	200	0.00
01.04.51211	COMPUTER MAINTENANCE	2,064	6,000	3,936	34.40
01.04.51212	OTHER PROFESSIONAL FEES	4,000	5,000	1,000	80.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	8,826	9,000	174	98.07
01.04.51220	MAINT. & REPAIR - VEHICLES	35,590	45,000	9,410	79.09
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	15	0	(15)	0.00
01.04.51236	RENTAL OF EQUIPMENT	0	150	150	0.00
01.04.51238	INSURANCE & BONDS	30,787	44,000	13,213	69.97
01.04.51299	OTHER CONTRACTUAL SERVICES	14,246	26,000	11,754	54.79
01.04.51302	TECHNICAL SUPPLIES	7,360	12,000	4,640	61.33
01.04.51316	MEDICAL & FIRST AID SUPPLIES	11,320	16,000	4,680	70.75
01.04.51320	UNIFORMS	10,622	12,000	1,378	88.52
01.04.51324	TURN OUT GEAR < \$2,000	663	15,000	14,337	4.42
01.04.51332	GASOLINE	8,247	19,000	10,753	43.41
01.04.51348	OFFICE SUPPLIES	2,861	6,000	3,139	47.68
01.04.51355	PAGERS & RADIOS<\$2,000	1,950	3,000	1,050	65.00
01.04.51402	DUES & SUBSCRIPTIONS	7,770	6,000	(1,770)	129.50
01.04.51416	GOODWILL & PUBLIC RELATIONS	3,555	5,000	1,445	71.10
01.04.51498	GRANT SUPPLIES<\$2,000	2,619	10,000	7,381	26.19
01.04.51499	MISCELLANEOUS OTHER EXPENSE	95	500	405	19.00
01.04.51504	VEHICLES	2,829	0	(2,829)	0.00
01.04.51599	OTHER EQUIPMENT	0	3,000	3,000	0.00

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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL FIRE DEPARTMENT EXPENDITURES	1,036,534	1,846,080	809,546	56.15
<b>PUBLIC WORKS EXPENDITURES</b>					
01.05.51102	SALARIED WAGES	116,947	204,000	87,053	57.33
01.05.51108	OVERTIME	1,081	7,000	5,919	15.44
01.05.51111	DOUBLETIME-HOLIDAY	0	2,000	2,000	0.00
01.05.51124	TEMPORARY OR PART TIME	263	3,000	2,737	8.77
01.05.51132	RETIREMENT-CERS	23,975	35,097	11,122	68.31
01.05.51140	MEDICAL INSURANCE	25,270	33,000	7,730	76.58
01.05.51142	DENTAL INSURANCE	1,138	2,800	1,662	40.64
01.05.51144	LIFE & DISABILITY INSURANCE	483	1,900	1,417	25.42
01.05.51148	FICA TAX EMPLOYER	9,042	15,552	6,510	58.14
01.05.51152	WORKERS' COMPENSATION PREMIUM	7,910	9,000	1,090	87.89
01.05.51160	BUSINESS HEALTH & WELLNESS	407	2,000	1,593	20.35
01.05.51168	TRAINING & DEVELOPMENT	339	3,000	2,661	11.30
01.05.51174	LODGING	0	1,200	1,200	0.00
01.05.51176	MEALS	100	300	200	33.33
01.05.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	100	100	0.00
01.05.51199	OTHER BENEFITS	127	250	123	50.80
01.05.51205	CONTRACTOR FEES	390	1,000	610	39.00
01.05.51210	ENGINEERING FEES	1,250	4,000	2,750	31.25
01.05.51211	COMPUTER MAINTENANCE	259	3,500	3,241	7.40
01.05.51216	MAINT. & REPAIR - BUILDING	22,705	40,000	17,295	56.76
01.05.51218	MAINT. & REPAIR - EQUIPMENT	1,902	8,000	6,098	23.78
01.05.51220	MAINT. & REPAIR - VEHICLES	11,529	25,000	13,471	46.12
01.05.51228	STREET LIGHTS	23,092	45,000	21,908	51.32
01.05.51230	TRAFFIC LIGHTS	2,306	4,500	2,194	51.24
01.05.51231	STREET SIGNS	3,370	5,000	1,630	67.40
01.05.51236	RENTAL OF EQUIPMENT	482	2,000	1,518	24.10
01.05.51238	INSURANCE & BONDS	6,389	13,000	6,611	49.15
01.05.51244	GARBAGE COLLECTION SERVICES	303,644	585,600	281,956	51.85
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	7,278	7,500	222	97.04
01.05.51302	TECHNICAL SUPPLIES	1,197	1,600	403	74.81
01.05.51312	CONSTRUCTION MATERIALS	36	500	464	7.20
01.05.51320	PURCHASE UNIFORM & CLOTHING PD	837	2,500	1,663	33.48
01.05.51332	GASOLINE	4,308	14,000	9,692	30.77
01.05.51348	OFFICE SUPPLIES	173	900	727	19.22
01.05.51399	OTHER MATERIALS & SUPPLIES	513	500	(13)	102.60
01.05.51402	DUES & SUBSCRIPTIONS	0	200	200	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	85	500	415	17.00
01.05.51420	STREETSCAPE IMPROVEMENTS	36,604	50,000	13,396	73.21
01.05.51424	LAWN CARE & LANDSAPING	19,520	35,000	15,480	55.77
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

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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.05.51528	BUILDING IMPROVEMENTS	0	4,000	4,000	0.00
01.05.51599	OTHER EQUIPMENT	0	4,000	4,000	0.00
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>639,339</b>	<b>1,188,999</b>	<b>549,660</b>	<b>53.77</b>
<b>RECREATION EXPENDITURES</b>					
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	13,837	25,000	11,163	55.35
01.06.51132	RETIREMENT-CERS	2,925	3,736	811	78.29
01.06.51148	FICA TAX EMPLOYER	1,148	1,817	669	63.18
01.06.51152	WORKERS' COMPENSATION PREMIUM	474	600	126	79.00
01.06.51178	MILEAGE EXPENSE	0	900	900	0.00
01.06.51211	COMPUTER MAINTENANCE	0	1,000	1,000	0.00
01.06.51238	INSURANCE & BONDS	0	700	700	0.00
01.06.51254	EASTER PROGRAM	0	1,200	1,200	0.00
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	2,174	9,000	6,826	24.16
01.06.51262	FALL/WINTER RECREATION PROGRAM	12,413	7,500	(4,913)	165.51
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
	<b>TOTAL RECREATION EXPENDITURES</b>	<b>39,375</b>	<b>72,303</b>	<b>32,928</b>	<b>54.46</b>
<b>TRANSFERS TO OTHER FUNDS</b>					
01.08.51440	TRANSFER TO OTHER FUNDS	0	460,000	460,000	0.00
	<b>NET TRANSFERS TO (FROM) OTHER FUNDS</b>	<b>0</b>	<b>460,000</b>	<b>460,000</b>	<b>0.00</b>
	<b>REVENUES OVER EXPS. AND TRANSFERS</b>	<b>\$ 391,904</b>	<b>(\$ 41,677)</b>	<b>(433,581)</b>	<b>940.34</b>

**MUNICIPAL ROAD AID FUND**

**MUNICIPAL ROAD AID FUND REVENUES**

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 84,716	\$ 162,000	77,284	52.29
21.00.40601	INTEREST INCOME	758	1,000	242	75.80
21.00.43003	GRANT REVENUE	1,750	0	(1,750)	0.00
	<b>TOTAL MUN. ROAD AID FUND REVENUES</b>	<b>87,224</b>	<b>163,000</b>	<b>75,776</b>	<b>53.51</b>

**MUNICIPAL ROAD AID FUND EXPENDITURES**

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET USED</b>
21.00.51205	CONTRACTOR FEES	38,630	109,000	70,370	35.44
21.05.51205	CONTRACTOR FEES	30,445	30,000	(445)	101.48
21.05.51210	ENGINEERING FEES	1,575	5,000	3,425	31.50
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	15,510	50,000	34,490	31.02
TOTAL MUN. ROAD AID EXPENDITURES		89,186	206,500	117,314	43.19
REVENUES OVER EXPS. AND TRANSFERS		(\$ 1,962)	(\$ 43,500)	(41,538)	(4.51)

**PARK FUND**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET USED</b>
<b>PARK FUND REVENUES</b>					
41.00.40101	PARK TAX	\$ 137,763	\$ 137,000	(763)	100.56
41.00.40601	INTEREST INCOME	418	300	(118)	139.33
TOTAL PARK FUND REVENUES		138,181	137,300	(881)	100.64

**PARK FUND EXPENDITURES**

41.09.51111	HOLIDAY DOUBLE-TIME	2,003	0	(2,003)	0.00
41.09.51124	PART-TIME WAGES	24,040	41,600	17,560	57.79
41.09.51132	CERS RETIREMENT	785	800	15	98.13
41.09.51148	FICA TAX EMPLOYER	2,195	3,182	987	68.98
41.09.51152	WORKERS' COMPENSATION PREMIUM	925	1,298	373	71.26
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
41.09.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	1,846	5,000	3,154	36.92
41.09.51218	MAINT. & REPAIR - EQUIPMENT	90	3,400	3,310	2.65
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	5,362	9,000	3,638	59.58
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
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	0	1,500	1,500	0.00
41.09.51332	GASOLINE	22	1,000	978	2.20

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET USED</b>
41.09.51348	OFFICE SUPPLIES	106	2,500	2,394	4.24
41.09.51352	BUILDING MAINTENANCE SUPPLIES	463	500	37	92.60
41.09.51399	OTHER MATERIALS & SUPPLIES	0	2,000	2,000	0.00
41.09.51424	LAWN CARE & LANSCAPING	2,992	13,000	10,008	23.02
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.	2,971	5,000	2,029	59.42
41.09.51516	OFFICE EQUIPMENT	0	2,100	2,100	0.00
<b>TOTAL PARK FUND EXPENDITURES</b>		<b>46,084</b>	<b>116,155</b>	<b>70,071</b>	<b>39.67</b>
<b>TRANSFERS TO (FROM) OTHER FUNDS</b>					
<b>REVENUES OVER EXPS. AND TRANSFERS</b>		<b>\$ 92,097</b>	<b>\$ 21,145</b>	<b>(70,952)</b>	<b>(435.55)</b>

**ROAD TAX FUND**

<b>ROAD TAX FUND REVENUES</b>					
42.00.40101	REAL ESTATE TAXES	\$ 413,313	\$ 410,000	(3,313)	100.81
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
<b>TOTAL ROAD TAX FUND REVENUES</b>		<b>416,704</b>	<b>662,500</b>	<b>245,796</b>	<b>62.90</b>
<b>ROAD TAX FUND EXPENDITURES</b>					
42.00.51205	CONTRACTOR FEES	0	1,150,000	1,150,000	0.00
42.00.51210	ENGINEERING FEES	56,388	0	(56,388)	0.00
42.00.51312	CONSTRUCTION MATERIALS	523	0	(523)	0.00
<b>TOTAL ROAD TAX FUND EXPENDITURES</b>		<b>56,911</b>	<b>1,150,000</b>	<b>1,093,089</b>	<b>4.95</b>
<b>TRANSFERS FROM OTHER FUNDS</b>					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	200,000	200,000	0.00
<b>REVENUES OVER EXPS. AND TRANSFERS</b>		<b>\$ 359,793</b>	<b>(\$ 287,500)</b>	<b>(647,293)</b>	<b>125.15</b>

**CAPITAL PROJECTS FUND**

<b>CAPITAL PROJECTS FUND REVENUES</b>					
50.00.40601	INTEREST INCOME	\$ 2,667	\$ 8,000	5,333	33.34



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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL CAPITAL PROJECTS FUND REVENUE	2,667	8,000	5,333	33.34
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>					
50.02.51499	MISCELLANEOUS EXPS	2,000	0	(2,000)	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	182,555	200,000	17,445	91.28
50.05.51504	VEHICLE REPLACEMENT	48,303	200,000	151,697	24.15
	TOTAL CAPITAL PROJECTS FUND EXPENDITURE	317,754	573,000	255,246	55.45
<b>TRANSFERS FROM OTHER FUNDS</b>					
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	(\$ 315,087)	(\$ 305,000)	10,087	(103.31)