

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF JUNE 30, 2016
(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	\$ 951,014	\$ 951,000	(14)	100.00
01.00.40102	INTEREST AND PENALTY	9,825	10,000	175	98.25
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	11,381	11,400	19	99.83
01.00.40151	BCHWD SCHL PTAX	4,594,586	4,600,000	5,414	99.88
01.00.40152	BCHWD SCHL TX P&I	25,776	25,000	(776)	103.10
01.00.40153	BCHWD PUB SRV UTL TAX	104,273	100,000	(4,273)	104.27
01.00.40154	BCHWD SCHL TANG TAX	143,843	145,000	1,157	99.20
01.00.40155	BCHWD PAYMENT TO SCHL	(4,868,477)	(4,870,000)	(1,523)	99.97
01.00.40201	ANNUAL LICENSE FEE GROSS REC	464,853	520,000	55,147	89.39
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	89,390	88,000	(1,390)	101.58
01.00.40203	INSURANCE PREMIUM TAX	1,228,304	1,184,500	(43,804)	103.70
01.00.40204	PAYROLL TAXES	1,701,442	1,750,000	48,558	97.23
01.00.40205	LIQUOR LICENSES	3,547	7,500	3,953	47.29
01.00.40207	TELECOMMUNICATION TAX	77,465	77,400	(65)	100.08
01.00.40208	BANK DEPOSIT TAX	87,028	87,000	(28)	100.03
01.00.40301	COURT FINES-STATE	12,417	11,000	(1,417)	112.88
01.00.40302	TRAINING INCENTIVE PAY-STATE	88,320	90,000	1,680	98.13
01.00.40401	POLICE FINES-CITY	700	1,000	300	70.00
01.00.40402	POLICE FEES	6,974	6,300	(674)	110.70
01.00.40501	GARBAGE COLLECTION FEE	433,980	433,000	(980)	100.23
01.00.40502	CITY CONTRACTUAL SERVICES	298,430	295,740	(2,690)	100.91
01.00.40503	RECREATION REGISTRATION FEES	1,589	2,000	411	79.45
01.00.40504	INSURANCE CLAIMS	2,982	3,500	518	85.20
01.00.40505	LIFE SQUAD SERVICE FEES	207,323	195,000	(12,323)	106.32
01.00.40506	BCHWD SCHL TAX COLL FEES	72,987	73,360	373	99.49
01.00.40508	STREET SWEEPER MAINT REIMB	6,410	3,000	(3,410)	213.67
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	1,145	1,000	(145)	114.50
01.00.40601	INVESTMENT INCOME	25,429	15,000	(10,429)	169.53
01.00.40602	MISCELLANEOUS INCOME	4,761	6,500	1,739	73.25
01.00.40603	INC FR SURPLUS PROPERTY	23,194	24,000	806	96.64
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	671	0	(671)	0.00
01.00.40612	EMS-EVENT SERVICE FEES	0	671	671	0.00
01.00.40613	SECURITY DETAIL - POLICE	10,650	10,000	(650)	106.50
01.00.40616	PASSPORT APP ACPTNC AGENCY FEE	2,496	2,000	(496)	124.80
01.00.41234	PASSPORT POSTAGE	83	100	17	83.00
01.00.43002	DONATION	1,018	1,000	(18)	101.80
01.00.43003	INTERGOVERNMENTAL	214,966	215,000	34	99.98
TOTAL GENERAL FUND REVENUES		6,040,775	6,075,971	35,196	99.42
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	242,317	237,000	(5,317)	102.24
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	505	600	95	84.17
01.02.51108	OVERTIME	1,717	2,000	283	85.85

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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.02.51124	TEMPORARY OR PART TIME	79,916	80,000	84	99.90
01.02.51128	ELECTED & APP OFFICIALS	18,691	18,800	109	99.42
01.02.51132	RETIREMENT-CERS	50,318	51,009	691	98.65
01.02.51140	MEDICAL INSURANCE	38,778	42,000	3,222	92.33
01.02.51142	DENTAL INSURANCE	3,864	3,900	36	99.08
01.02.51144	LIFE & DISABILITY INSURANCE	2,154	2,200	46	97.91
01.02.51148	FICA TAX EMPLOYER	23,669	24,935	1,266	94.92
01.02.51152	WORKERS' COMPENSATION PREMIUM	144	300	156	48.00
01.02.51154	UNEMPLOYMENT INSURANCE	8,491	9,000	509	94.34
01.02.51160	BUSINESS HEALTH & WELLNESS	5,250	5,000	(250)	105.00
01.02.51166	EMPLOYEE RECOGNITION	14,279	15,000	721	95.19
01.02.51168	TRAINING	6,596	7,500	904	87.95
01.02.51174	LODGING	2,740	2,500	(240)	109.60
01.02.51176	MEALS	3,338	3,500	162	95.37
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	815	1,500	685	54.33
01.02.51199	OTHER BENEFITS	299	500	201	59.80
01.02.51202	EXTERNAL COPYING/PRINTING	855	2,500	1,645	34.20
01.02.51204	LEGAL RETAINER	29,192	29,200	8	99.97
01.02.51206	OTHER LEGAL FEES	4,385	10,000	5,615	43.85
01.02.51208	LEGAL ADVERTISEMENTS	5,940	10,000	4,060	59.40
01.02.51211	COMPUTER MAINTENANCE	44,263	46,000	1,737	96.22
01.02.51212	OTHER PROFESSIONAL FEES	8,132	15,000	6,868	54.21
01.02.51218	MAINT.&REPAIR - EQUIPMENT	6,140	6,000	(140)	102.33
01.02.51226	UTILITIES	39,655	39,000	(655)	101.68
01.02.51232	TELEPHONES	14,101	16,800	2,699	83.93
01.02.51234	POSTAGE AND EXPENSES	4,273	6,000	1,727	71.22
01.02.51236	RENTAL OF EQUIPMENT	570	750	180	76.00
01.02.51238	INSURANCE & BONDS	30,168	30,200	32	99.89
01.02.51240	AUDIT EXPENSE	7,450	7,500	50	99.33
01.02.51242	PAYROLL PROCESSING	4,464	4,700	236	94.98
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	21,940	26,000	4,060	84.38
01.02.51248	ECONOMIC DEVELOPMENT	2,781	2,000	(781)	139.05
01.02.51249	TBNK MEMBERSHIP FEE	31,789	31,790	1	100.00
01.02.51268	PVA COSTS	34,187	34,500	313	99.09
01.02.51270	OCCUP.LICENSE COLLECTION FEE	45,148	47,160	2,012	95.73
01.02.51273	BILLING FEE-LIFE SQUAD SVC ADM	15,595	18,038	2,443	86.46
01.02.51276	KENTON CO. ANIMAL CONTROL	11,079	11,500	421	96.34
01.02.51278	BANKING INVESTMENT FEES	451	1,000	549	45.10
01.02.51320	UNIFORMS	894	1,000	106	89.40
01.02.51348	OFFICE SUPPLIES	10,959	12,000	1,041	91.33
01.02.51402	DUES & SUBSCRIPTIONS	10,132	10,000	(132)	101.32
01.02.51416	GOODWILL & PUBLIC RELATIONS	2,486	2,200	(286)	113.00
01.02.51420	BEAUTIFICATION COMMITTEE	1,891	8,000	6,109	23.64
01.02.51428	TREE BOARD	193	8,000	7,807	2.41
01.02.51499	MISCELLANEOUS OTHER EXPENSE	523	500	(23)	104.60
TOTAL GEN. GOVERNMENT EXPENDITURES		893,517	944,582	51,065	94.59

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POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	653,014	665,000	11,986	98.20
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	1,486	1,600	114	92.88
01.03.51108	OVERTIME	15,543	20,000	4,457	77.72
01.03.51109	OVERTIME - SECURITY DETAILS	7,757	9,000	1,243	86.19
01.03.51110	OVERTIME - TAP SALARIES	2,093	6,000	3,907	34.88
01.03.51112	HOLIDAY INCENTIVE PAY	25,073	26,000	927	96.43
01.03.51115	OVERTIME-HWY SFTY	6,003	7,000	997	85.76
01.03.51120	STATE INCENTIVE	42,559	43,400	841	98.06
01.03.51132	RETIREMENT-CERS	251,024	252,000	976	99.61
01.03.51140	MEDICAL INSURANCE	141,706	146,000	4,294	97.06
01.03.51142	DENTAL INSURANCE	14,026	14,026	0	100.00
01.03.51144	LIFE & DISABILITY INSURANCE	7,319	8,000	681	91.49
01.03.51148	FICA TAX EMPLOYER	52,693	54,756	2,063	96.23
01.03.51152	WORKERS' COMPENSATION PREMIUM	7,899	8,000	101	98.74
01.03.51160	BUSINESS HEALTH & WELLNESS	3,111	3,500	389	88.89
01.03.51166	EMPLOYEE RECOGNITION	0	100	100	0.00
01.03.51168	TRAINING & DEVELOPMENT	7,137	11,000	3,863	64.88
01.03.51174	LODGING	2,996	3,500	504	85.60
01.03.51176	MEALS	1,584	2,000	416	79.20
01.03.51178	MILEAGE AND/OR TRAVEL EXPENSE	1,000	2,000	1,000	50.00
01.03.51199	OTHER BENEFITS	455	1,000	545	45.50
01.03.51211	COMPUTER MAINTENANCE	6,613	7,000	387	94.47
01.03.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	16	3,000	2,984	0.53
01.03.51220	MAINT. & REPAIR - VEHICLES	14,629	18,000	3,371	81.27
01.03.51222	MAINT. & REPAIR - RADIOS	180	500	320	36.00
01.03.51234	POSTAGE	56	100	44	56.00
01.03.51238	INSURANCE & BONDS	21,792	28,000	6,208	77.83
01.03.51302	TECHNICAL SUPPLIES	22,239	22,500	261	98.84
01.03.51320	UNIFORMS	9,103	9,000	(103)	101.14
01.03.51332	GASOLINE	29,220	32,000	2,780	91.31
01.03.51348	OFFICE SUPPLIES	2,042	2,500	458	81.68
01.03.51354	D.A.R.E. EXPENSES	1,500	3,000	1,500	50.00
01.03.51355	PAGERS & RADIOS	413	2,500	2,087	16.52
01.03.51399	OTHER MATERIALS & SUPPLIES	133	1,000	867	13.30
01.03.51402	DUES & SUBSCRIPTIONS	4,260	5,000	740	85.20
01.03.51416	GOODWILL & PUBLIC RELATIONS	2,544	3,000	456	84.80
01.03.51498	GRANT SUPPLIES < \$2000	3,096	15,000	11,904	20.64
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	1,000	1,000	0.00
	TOTAL POLICE EXPENDITURES	1,362,314	1,437,482	75,168	94.77
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	351,710	348,000	(3,710)	101.07
01.04.51108	OVERTIME-REGULAR	32,084	35,000	2,916	91.67
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	65,376	65,000	(376)	100.58
01.04.51111	HOLIDAY PAY-DOUBLE TIME	11,720	11,100	(620)	105.59

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01.04.51112	HOLIDAY PAY-48 HR SHIFT	8,436	12,000	3,564	70.30
01.04.51120	STATE INCENTIVE	25,478	24,800	(678)	102.73
01.04.51124	TEMPORARY OR PART TIME	308,333	305,664	(2,669)	100.87
01.04.51132	RETIREMENT-CERS	243,720	275,017	31,297	88.62
01.04.51138	STIPENDS-VOLUNTEERS	20,413	21,000	587	97.20
01.04.51140	MEDICAL INSURANCE	107,822	105,000	(2,822)	102.69
01.04.51142	DENTAL INSURANCE	9,065	9,065	0	100.00
01.04.51144	LIFE & DISABILITY INSURANCE	4,166	4,170	4	99.90
01.04.51148	FICA TAX EMPLOYER	56,770	56,414	(356)	100.63
01.04.51152	WORKERS' COMPENSATION PREMIUM	9,583	10,400	817	92.14
01.04.51160	BUSINESS HEALTH & WELLNESS	2,431	2,500	69	97.24
01.04.51168	TRAINING & DEVELOPMENT	6,892	9,000	2,108	76.58
01.04.51174	LODGING	2,876	4,000	1,124	71.90
01.04.51176	MEALS	2,019	2,500	481	80.76
01.04.51178	MILEAGE AND/OR TRAVEL EXPENSE	1,250	1,200	(50)	104.17
01.04.51199	OTHER BENEFITS	525	700	175	75.00
01.04.51202	EXTERNAL COPYING/PRINTING	0	200	200	0.00
01.04.51211	COMPUTER MAINTENANCE	5,910	9,000	3,090	65.67
01.04.51212	OTHER PROFESSIONAL FEES	174	200	26	87.00
01.04.51216	MAINT. & REPAIR BUILDING	30	0	(30)	0.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	10,412	10,000	(412)	104.12
01.04.51220	MAINT. & REPAIR - VEHICLES	50,127	55,000	4,873	91.14
01.04.51222	MAINT. & REPAIR - RADIOS	1,656	3,000	1,344	55.20
01.04.51236	RENTAL OF EQUIPMENT	0	150	150	0.00
01.04.51238	INSURANCE & BONDS	37,238	42,000	4,762	88.66
01.04.51299	OTHER CONTRACTUAL SERVICES	15,364	27,000	11,636	56.90
01.04.51302	TECHNICAL SUPPLIES	16,047	15,000	(1,047)	106.98
01.04.51316	MEDICAL & FIRST AID SUPPLIES	20,393	20,000	(393)	101.97
01.04.51320	UNIFORMS	10,914	12,000	1,086	90.95
01.04.51324	TURN OUT GEAR < \$2,000	7,233	7,000	(233)	103.33
01.04.51332	GASOLINE	12,126	13,000	874	93.28
01.04.51348	OFFICE SUPPLIES	5,596	6,000	404	93.27
01.04.51355	PAGERS & RADIOS<\$2,000	421	2,000	1,579	21.05
01.04.51402	DUES & SUBSCRIPTIONS	3,216	6,000	2,784	53.60
01.04.51416	GOODWILL & PUBLIC RELATIONS	5,372	5,000	(372)	107.44
01.04.51498	GRANT SUPPLIES<\$2,000	1,100	2,000	900	1,344.95
01.04.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	128,745	129,000	255	79.80
01.04.51599	OTHER EQUIPMENT	0	5,000	5,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		1,602,743	1,671,580	68,837	95.88
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	181,859	185,000	3,141	98.30
01.05.51108	OVERTIME	5,278	5,500	222	95.96
01.05.51111	DOUBLETIME-HOLIDAY	396	500	104	79.20
01.05.51124	TEMPORARY OR PART TIME	1,043	1,100	57	94.82
01.05.51132	RETIREMENT-CERS	30,964	29,899	(1,065)	103.56

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01.05.51140	MEDICAL INSURANCE	23,173	30,000	6,827	77.24
01.05.51142	DENTAL INSURANCE	2,784	2,800	16	99.43
01.05.51144	LIFE & DISABILITY INSURANCE	1,950	1,900	(50)	102.63
01.05.51148	FICA TAX EMPLOYER	13,254	13,925	671	95.18
01.05.51152	WORKERS' COMPENSATION PREMIUM	5,595	6,000	405	93.25
01.05.51160	BUSINESS HEALTH & WELLNESS	1,520	2,000	480	76.00
01.05.51168	TRAINING & DEVELOPMENT	305	1,000	695	30.50
01.05.51174	LODGING	116	150	34	77.33
01.05.51176	MEALS	316	300	(16)	105.33
01.05.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	100	100	0.00
01.05.51199	OTHER BENEFITS	204	250	46	81.60
01.05.51205	CONTRACTOR FEES	634	700	66	90.57
01.05.51210	ENGINEERING FEES	1,860	4,000	2,140	46.50
01.05.51211	COMPUTER MAINTENACE	1,104	2,500	1,396	44.16
01.05.51216	MAINT. & REPAIR - BUILDING	31,072	33,000	1,928	94.16
01.05.51218	MAINT. & REPAIR - EQUIPMENT	5,404	8,000	2,596	67.55
01.05.51220	MAINT. & REPAIR - VEHICLES	29,591	30,000	409	98.64
01.05.51228	STREET LIGHTS	34,352	45,000	10,648	76.34
01.05.51230	TRAFFIC LIGHTS	3,658	4,500	842	81.29
01.05.51231	STREET SIGNS	2,869	5,000	2,131	57.38
01.05.51236	RENTAL OF EQUIPMENT	1,009	2,000	991	50.45
01.05.51238	INSURANCE & BONDS	5,386	11,000	5,614	48.96
01.05.51244	GARBAGE COLLECTION SERVICES	432,328	432,000	(328)	100.08
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	4,871	5,500	629	88.56
01.05.51302	TECHNICAL SUPPLIES	1,300	1,600	300	81.25
01.05.51312	CONSTRUCTION MATERIALS	230	500	270	46.00
01.05.51320	PURCHASE UNIFORM & CLOTHING PD	870	2,500	1,630	34.80
01.05.51332	GASOLINE	7,521	9,000	1,479	83.57
01.05.51348	OFFICE SUPPLIES	752	900	148	83.56
01.05.51399	OTHER MATERIALS & SUPPLIES	270	500	230	54.00
01.05.51402	DUES & SUBSCRIPTIONS	0	200	200	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	272	500	228	54.40
01.05.51420	STREETScape IMPROVEMENTS	5,157	5,000	(157)	103.14
01.05.51424	LAWN CARE & LANDSAPING	50,738	45,000	(5,738)	112.75
01.05.51432	TREE TRIMMING & MAINTENANCE	150	4,000	3,850	3.75
01.05.51436	TREE REMOVAL	800	3,500	2,700	22.86
01.05.51498	RADIOS<\$2,000	0	1,000	1,000	0.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	46	500	454	9.20
01.05.51528	BUILDING IMPROVEMENTS	0	5,000	5,000	0.00
01.05.51599	OTHER EQUIPMENT	3,410	3,410	0	100.00
TOTAL PUBLIC WORKS EXPENDITURES		894,411	946,734	52,323	94.47
RECREATION EXPENDITURES					
01.06.51124	PART-TIME WAGES	18,616	21,400	2,784	86.99
01.06.51132	RETIREMENT-CERS	2,622	3,651	1,029	71.82
01.06.51148	FICA TAX EMPLOYER	1,345	1,555	210	86.50
01.06.51152	WORKERS' COMPENSATION PREMIUM	433	433	0	100.00

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01.06.51178	MILEAGE EXPENSE	0	900	900	0.00
01.06.51211	COMPUTER MAINTENACE	0	1,000	1,000	0.00
01.06.51238	INSURANCE & BONDS	0	700	700	0.00
01.06.51254	EASTER PROGRAM	1,167	1,200	33	97.25
01.06.51256	HALLOWEEN PROGRAM	0	1,200	1,200	0.00
01.06.51258	PARADE 4TH OF JULY	3,237	2,700	(537)	119.89
01.06.51260	SPRING/SUMMER RECREATION PROG	5,559	9,000	3,441	61.77
01.06.51262	FALL/WINTER RECREATION PROGRAM	5,918	5,985	67	98.88
01.06.51266	SENIOR CITIZENS PROGRAM	3,000	3,000	0	100.00
01.06.51284	FACILITIES USAGE FEE	10,998	12,000	1,002	91.65
01.06.51348	OFFICE SUPPLIES	196	250	54	78.40
01.06.51402	DUES & SUBSCRIPTIONS	15	100	85	15.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	456	2,000	1,544	22.80
TOTAL RECREATION EXPENDITURES		53,562	67,074	13,512	79.86
TRANSFERS TO OTHER FUNDS					
01.08.51440	TRANSFER TO OTHER FUNDS	1,350,000	1,350,000	0	100.00
NET TRANFERS TO (FROM) OTHER FUNDS		1,350,000	1,350,000	0	100.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 115,772)	(\$ 341,481)	(225,709)	(33.90)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 163,047	\$ 160,000	(3,047)	101.90
21.00.40601	INTEREST INCOME	3,070	1,000	(2,070)	307.00
21.00.43003	GRANT REVENUE	3,000	3,000	0	100.00
TOTAL MUN. ROAD AID FUND REVENUES		169,117	164,000	(5,117)	103.12

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	126,000	126,000	0.00
21.00.51210	ENGINEERING FEES	7,520	0	(7,520)	0.00
21.05.51205	CONTRACTOR FEES	14,790	30,000	15,210	49.30
21.05.51210	ENGINEERING FEES	2,025	5,000	2,975	40.50
21.05.51236	RENTAL OF EQUIPMENT	16	7,000	6,984	0.23
21.05.51302	TECHNICAL SUPPLIES	662	2,500	1,838	26.48
21.05.51308	EQUIPMENT PARTS	2,613	3,000	387	87.10
21.05.51312	CONSTRUCTION MATERIALS	29,648	50,000	20,352	59.30
TOTAL MUN. ROAD AID EXPENDITURES		57,274	223,500	166,226	25.63

CITY OF FORT MITCHELL
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AS OF JUNE 30, 2016
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	REVENUES OVER EXPS. AND TRANSFERS	\$ 111,843	(\$ 59,500)	(171,343)	187.97
PARK FUND					
PARK FUND REVENUES					
41.00.40101	PARK TAX	\$ 136,692	\$ 137,000	308	99.78
41.00.40601	INTEREST INCOME	1,859	300	(1,559)	619.67
	TOTAL PARK FUND REVENUES	138,551	137,300	(1,251)	100.91
PARK FUND EXPENDITURES					
41.09.51124	PART-TIME WAGES	41,202	41,600	398	99.04
41.09.51132	CERS RETIREMENT	715	800	85	89.38
41.09.51148	FICA TAX EMPLOYER	3,027	3,182	155	95.13
41.09.51152	WORKERS' COMPENSATION PREMIUM	320	500	180	64.00
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	0	4,000	4,000	0.00
41.09.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	2,037	5,000	2,963	40.74
41.09.51218	MAINT. & REPAIR - EQUIPMENT	3,030	3,400	370	89.12
41.09.51219	MAINT&REPAIR-BCHWDFIE-PARKFUND	991	1,000	9	99.10
41.09.51220	MAINT & REPAIR-VEHICLE	0	2,000	2,000	0.00
41.09.51226	UTILITIES	7,707	9,000	1,293	85.63
41.09.51236	RENTAL OF EQUIPMENT	478	500	22	95.60
41.09.51238	INSURANCE & BONDS	439	3,700	3,261	11.86
41.09.51299	OTHER CONTRACTUAL SERVICES	0	10,000	10,000	0.00
41.09.51302	TECHNICAL SUPPLIES	104	1,000	896	10.40
41.09.51308	EQUIPMENT PARTS	0	750	750	0.00
41.09.51312	CONSTRUCTION MATERIALS	989	2,200	1,211	44.95
41.09.51332	GASOLINE	359	1,500	1,141	23.93
41.09.51348	OFFICE SUPPLIES	1,055	2,500	1,445	42.20
41.09.51352	BUILDING MAINTENANCE SUPPLIES	374	500	126	74.80
41.09.51399	OTHER MATERIALS & SUPPLIES	1,827	2,800	973	65.25
41.09.51424	LAWN CARE & LANSCAPING	9,918	13,000	3,082	76.29
41.09.51432	TREE TRIMMING & MAINTENANCE	275	1,500	1,225	18.33
41.09.51436	TREE REMOVAL	575	2,300	1,725	25.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	363	2,500	2,137	14.52
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	6,730	9,000	2,270	74.78
41.09.51599	OTHER EQUIPMENT	4,029	2,100	(1,929)	191.86
	TOTAL PARK FUND EXPENDITURES	86,544	129,057	42,513	67.06
	REVENUES OVER EXPS. AND TRANSFERS	\$ 52,007	\$ 8,243	(43,764)	(630.92)

ROAD TAX FUND

CITY OF FORT MITCHELL
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
ROAD TAX FUND REVENUES					
42.00.40101	REAL ESTATE TAXES	\$ 410,075	\$ 410,000	(75)	100.02
42.00.40500	INTERGOVERNMENTAL	28,885	28,800	(85)	100.30
42.00.40601	INTEREST INCOME	4,257	2,500	(1,757)	170.28
TOTAL ROAD TAX FUND REVENUES		443,217	441,300	(1,917)	100.43
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	813,543	1,139,000	325,457	71.43
42.00.51210	ENGINEERING FEES	38,173	0	(38,173)	0.00
42.00.51236	RENTAL OF EQUIPMENT	547	0	(547)	0.00
TOTAL ROAD TAX FUND EXPENDITURES		852,263	1,139,000	286,737	74.83
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	600,000	600,000	0	(100.00)
REVENUES OVER EXPS. AND TRANSFERS		\$ 190,954	(\$ 97,700)	(288,654)	195.45

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 9,200	\$ 2,000	(7,200)	460.00
TOTAL CAPITAL PROJECTS FUND REVENUE		9,200	2,000	(7,200)	460.00

CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES	11,290	0	(11,290)	0.00
50.02.51210	ENGINEERING FEES - ADMIN	6,588	16,000	9,412	41.18
50.02.51499	MISCELLANEOUS EXPS	78,189	130,000	51,811	60.15
50.02.51524	LAND	162,513	230,000	67,487	70.66
50.02.51528	BUILDINGS	421,878	400,000	(21,878)	105.47
50.03.51504	VEHICLE REPLACEMENT	71,553	72,000	447	99.38
50.04.51504	VEHICLE REPLACEMENT	38,255	40,000	1,745	95.64
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		790,266	888,000	97,734	88.99
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	750,000	750,000	0	(100.00)
TOTAL TRANSFERS FROM OTHER FUNDS		750,000	750,000	0	(100.00)

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STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 31,066)	(\$ 136,000)	(104,934)	(22.84)