

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF JANUARY 31, 2018
(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	\$ 973,686	\$ 990,000	16,314	98.35
01.00.40102	INTEREST AND PENALTY	6,882	12,000	5,118	57.35
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	1,291	10,000	8,709	12.91
01.00.40151	BCHWD SCHL PTAX	4,974,341	4,950,000	(24,341)	100.49
01.00.40152	BCHWD SCHL TX P&I	13,796	28,000	14,204	49.27
01.00.40153	BCHWD PUB SRV UTL TAX	33,411	102,000	68,589	32.76
01.00.40154	BCHWD SCHL TANG TAX	172,654	189,520	16,866	91.10
01.00.40155	BCHWD PAYMENT TO SCHL	(5,194,202)	(5,269,520)	(75,318)	98.57
01.00.40201	ANNUAL LICENSE FEE GROSS REC	54,241	526,678	472,437	10.30
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	17,165	90,000	72,835	19.07
01.00.40203	INSURANCE PREMIUM TAX	515,167	1,302,950	787,783	39.54
01.00.40204	PAYROLL TAXES	617,532	1,801,775	1,184,243	34.27
01.00.40205	LIQUOR LICENSES	11,175	10,800	(375)	103.47
01.00.40207	TELECOMMUNICATION TAX	45,183	77,465	32,282	58.33
01.00.40208	BANK DEPOSIT TAX	92,650	90,500	(2,150)	102.38
01.00.40301	COURT FINES-STATE	5,842	11,000	5,158	53.11
01.00.40302	TRAINING INCENTIVE PAY-STATE	71,303	136,800	65,497	52.12
01.00.40401	POLICE FINES-CITY	505	500	(5)	101.00
01.00.40402	POLICE FEES	2,245	4,000	1,755	56.13
01.00.40501	GARBAGE COLLECTION FEE	482,052	499,292	17,240	96.55
01.00.40502	CITY CONTRACTUAL SERVICES	226,315	314,000	87,685	72.07
01.00.40503	RECREATION REGISTRATION FEES	4,333	3,000	(1,333)	144.43
01.00.40504	INSURANCE CLAIMS	608	1,900	1,292	32.00
01.00.40505	LIFE SQUAD SERVICE FEES	103,893	231,000	127,107	44.98
01.00.40506	BCHWD SCHL TAX COLL FEES	77,913	79,043	1,130	98.57
01.00.40508	STREET SWEEPER MAINT REIMB	1,760	3,000	1,240	58.67
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	50	0	(50)	0.00
01.00.40601	INVESTMENT INCOME	27,824	20,000	(7,824)	139.12
01.00.40602	MISCELLANEOUS INCOME	723	5,000	4,277	14.46
01.00.40603	INC FR SURPLUS PROPERTY	398	5,000	4,602	7.96
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	650	500	(150)	130.00
01.00.40613	SECURITY DETAIL - POLICE	5,871	10,000	4,129	58.71
01.00.40616	PASSPORT APP ACCPTNC AGENCY FEE	0	425	425	0.00
01.00.43002	DONATION	2,045	17,000	14,955	12.03
01.00.43003	INTERGOVERNMENTAL	53,026	167,306	114,280	31.69
01.00.43005	VENDING MACHINE REVENUE	767	0	(767)	0.00
01.00.43006	VENDING MACHINE COSTS	(1,400)	0	1,400	0.00
TOTAL GENERAL FUND REVENUES		3,401,695	6,420,934	3,019,239	52.98

GENERAL GOVERNMENT EXPENDITURES

CITY OF FORT MITCHELL
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.02.51102	SALARIED WAGES	180,824	323,000	142,176	55.98
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	462	0	(462)	0.00
01.02.51108	OVERTIME	95	800	705	11.88
01.02.51124	TEMPORARY OR PART TIME	6,005	19,000	12,995	31.61
01.02.51128	ELECTED & APP OFFICIALS	9,503	18,800	9,297	50.55
01.02.51132	RETIREMENT-CERS	36,614	62,910	26,296	58.20
01.02.51140	MEDICAL INSURANCE	39,134	67,441	28,307	58.03
01.02.51144	LIFE & DISABILITY INSURANCE	549	2,000	1,451	27.45
01.02.51148	FICA TAX EMPLOYER	15,241	27,662	12,421	55.10
01.02.51152	WORKERS' COMPENSATION PREMIUM	346	550	204	62.91
01.02.51154	UNEMPLOYMENT INSURANCE	612	1,000	388	61.20
01.02.51160	BUSINESS HEALTH & WELLNESS	1,302	4,000	2,698	32.55
01.02.51166	EMPLOYEE RECOGNITION	1,280	15,000	13,720	8.53
01.02.51168	TRAINING	5,416	12,500	7,084	43.33
01.02.51176	MEALS	1,049	3,500	2,451	29.97
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	80	750	670	10.67
01.02.51199	OTHER BENEFITS	1,291	1,000	(291)	129.10
01.02.51202	EXTERNAL COPYING/PRINTING	2,734	2,500	(234)	109.36
01.02.51204	LEGAL RETAINER	10,306	35,000	24,694	29.45
01.02.51206	OTHER LEGAL FEES	504	10,000	9,496	5.04
01.02.51208	LEGAL ADVERTISEMENTS	4,443	10,000	5,557	44.43
01.02.51211	COMPUTER MAINTENANCE	30,041	45,000	14,959	66.76
01.02.51212	OTHER PROFESSIONAL FEES	7,211	11,000	3,789	65.55
01.02.51216	MAINT.&REPAIR - BUILDING	4,637	13,100	8,463	35.40
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	6,500	6,500	0.00
01.02.51226	UTILITIES	19,955	40,170	20,215	49.68
01.02.51232	TELEPHONES	8,005	17,510	9,505	45.72
01.02.51234	POSTAGE AND EXPENSES	3,515	4,500	985	78.11
01.02.51236	RENTAL OF EQUIPMENT	3,440	600	(2,840)	573.33
01.02.51238	INSURANCE & BONDS	22,412	28,840	6,428	77.71
01.02.51240	AUDIT EXPENSE	8,200	7,800	(400)	105.13
01.02.51242	PAYROLL PROCESSING	2,661	4,500	1,839	59.13
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	9,207	25,000	15,793	36.83
01.02.51248	ECONOMIC DEVELOPMENT	211	20,000	19,789	1.06
01.02.51249	TBNK MEMBERSHIP FEE	18,544	31,789	13,245	58.33
01.02.51268	PVA COSTS	35,486	35,494	8	99.98
01.02.51270	OCCUP.LICENSE COLLECTION FEE	23,154	48,369	25,215	47.87
01.02.51273	EMS BILLING FEES	9,854	21,368	11,514	46.12
01.02.51276	KENTON CO. ANIMAL CONTROL	8,310	11,079	2,769	75.01
01.02.51278	BANKING INVESTMENT FEES	925	2,000	1,075	46.25
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	4,691	8,500	3,809	55.19
01.02.51402	DUES & SUBSCRIPTIONS	10,959	10,500	(459)	104.37
01.02.51416	GOODWILL & PUBLIC RELATIONS	170	5,000	4,830	3.40
01.02.51419	SAFETY COMMITTEE	319	12,500	12,181	2.55

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01.02.51420	BEAUTIFICATION COMMITTEE	121	8,000	7,879	1.51
01.02.51428	TREE BOARD	222	12,000	11,778	1.85
01.02.51499	MISCELLANEOUS OTHER EXPENSE	267	1,000	733	26.70
	TOTAL GEN. GOVERNMENT EXPENDITURES	550,307	1,050,532	500,225	52.38
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	447,956	847,000	399,044	52.89
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	2,334	1,600	(734)	145.88
01.03.51108	OVERTIME	22,495	20,000	(2,495)	112.48
01.03.51109	OVERTIME - SECURITY DETAILS	4,641	10,000	5,359	46.41
01.03.51110	OVERTIME - TAP SALARIES	0	8,000	8,000	0.00
01.03.51112	HOLIDAY INCENTIVE PAY	15,873	29,345	13,472	54.09
01.03.51115	OVERTIME-HWY SFTY	1,156	10,000	8,844	11.56
01.03.51120	STATE INCENTIVE	31,166	60,000	28,834	51.94
01.03.51124	TEMPORARY OR PART TIME	0	15,000	15,000	0.00
01.03.51132	RETIREMENT-CERS	170,586	311,066	140,480	54.84
01.03.51140	MEDICAL INSURANCE	116,289	194,672	78,383	59.74
01.03.51144	LIFE & DISABILITY INSURANCE	1,436	6,000	4,564	23.93
01.03.51148	FICA TAX EMPLOYER	40,173	76,572	36,399	52.46
01.03.51152	WORKERS' COMPENSATION PREMIUM	14,398	19,719	5,321	73.02
01.03.51160	BUSINESS HEALTH & WELLNESS	454	6,750	6,296	6.73
01.03.51166	EMPLOYEE RECOGNITION	180	500	320	36.00
01.03.51168	TRAINING & DEVELOPMENT	13,404	23,000	9,596	58.28
01.03.51176	MEALS	16	0	(16)	0.00
01.03.51199	OTHER BENEFITS	0	1,000	1,000	0.00
01.03.51211	COMPUTER MAINTENANCE	2,583	7,500	4,917	34.44
01.03.51212	OTHER PROFESSIONAL FEES	306	1,000	694	30.60
01.03.51218	MAINT. & REPAIR - EQUIPMENT	527	3,500	2,973	15.06
01.03.51220	MAINT. & REPAIR - VEHICLES	11,736	20,000	8,264	58.68
01.03.51222	MAINT. & REPAIR - RADIOS	0	500	500	0.00
01.03.51234	POSTAGE	22	250	228	8.80
01.03.51238	INSURANCE & BONDS	26,832	27,265	433	98.41
01.03.51302	TECHNICAL SUPPLIES	14,101	15,000	899	94.01
01.03.51320	UNIFORMS	4,938	10,500	5,562	47.03
01.03.51332	GASOLINE	19,772	40,000	20,228	49.43
01.03.51348	OFFICE SUPPLIES	966	3,000	2,034	32.20
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)	3,353	3,000	(353)	111.77
01.03.51402	DUES & SUBSCRIPTIONS	4,338	4,500	162	96.40
01.03.51416	GOODWILL & PUBLIC RELATIONS	1,186	16,000	14,814	7.41
01.03.51498	GRANT SUPPLIES < \$2000	0	5,000	5,000	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	11	1,000	989	1.10

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	TOTAL POLICE EXPENDITURES	973,228	1,801,239	828,011	54.03
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	344,265	662,000	317,735	52.00
01.04.51105	WAIVED MEDICAL INSUR INCENT	1,077	0	(1,077)	0.00
01.04.51108	OVERTIME-REGULAR	49,504	70,000	20,496	70.72
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	76,433	151,000	74,567	50.62
01.04.51111	HOLIDAY PAY-DOUBLE TIME	4,670	0	(4,670)	0.00
01.04.51112	HOLIDAY PAY-48 HR SHIFT	12,861	23,300	10,439	55.20
01.04.51120	STATE INCENTIVE	25,506	64,000	38,494	39.85
01.04.51124	TEMPORARY OR PART TIME	69,830	30,000	(39,830)	232.77
01.04.51132	RETIREMENT-CERS	186,290	315,595	129,305	59.03
01.04.51138	STIPENDS-VOLUNTEERS	3,890	17,000	13,110	22.88
01.04.51140	MEDICAL INSURANCE	104,375	199,009	94,634	52.45
01.04.51144	LIFE & DISABILITY INSURANCE	1,332	5,300	3,968	25.13
01.04.51148	FICA TAX EMPLOYER	45,419	76,523	31,104	59.35
01.04.51152	WORKERS' COMPENSATION PREMIUM	16,144	29,009	12,865	55.65
01.04.51160	BUSINESS HEALTH & WELLNESS	2,303	13,000	10,697	17.72
01.04.51168	TRAINING & DEVELOPMENT	7,988	15,700	7,712	50.88
01.04.51176	MEALS	(114)	0	114	0.00
01.04.51199	OTHER BENEFITS	0	700	700	0.00
01.04.51211	COMPUTER MAINTENANCE	1,620	4,000	2,380	40.50
01.04.51212	OTHER PROFESSIONAL FEES	325	500	175	65.00
01.04.51216	MAINT. & REPAIR BUILDING	771	0	(771)	0.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	5,168	12,000	6,832	43.07
01.04.51220	MAINT. & REPAIR - VEHICLES	30,216	50,000	19,784	60.43
01.04.51222	MAINT. & REPAIR - RADIOS	325	3,000	2,675	10.83
01.04.51234	POSTAGE	59	0	(59)	0.00
01.04.51238	INSURANCE & BONDS	34,116	33,500	(616)	101.84
01.04.51299	OTHER CONTRACTUAL SERVICES	11,614	29,000	17,386	40.05
01.04.51302	TECHNICAL SUPPLIES	3,975	16,000	12,025	24.84
01.04.51316	MEDICAL & FIRST AID SUPPLIES	13,250	20,000	6,750	66.25
01.04.51320	UNIFORMS	9,761	15,000	5,239	65.07
01.04.51324	TURN OUT GEAR < \$2,000	911	12,000	11,089	7.59
01.04.51332	GASOLINE	10,300	16,000	5,700	64.38
01.04.51348	OFFICE SUPPLIES	3,693	6,000	2,307	61.55
01.04.51355	PAGERS & RADIOS<\$2,000	816	2,000	1,184	40.80
01.04.51402	DUES & SUBSCRIPTIONS	9,320	9,000	(320)	103.56
01.04.51416	GOODWILL & PUBLIC RELATIONS	4,829	6,000	1,171	80.48
01.04.51498	GRANT SUPPLIES<\$2,000	0	11,000	11,000	0.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	1,092,842	1,917,136	824,294	57.00
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	104,123	218,400	114,277	47.68

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01.05.51108	OVERTIME	1,245	7,175	5,930	17.35
01.05.51111	DOUBLETIME-HOLIDAY	2,249	2,050	(199)	109.71
01.05.51124	TEMPORARY OR PART TIME	4,404	3,000	(1,404)	146.80
01.05.51132	RETIREMENT-CERS	21,198	43,658	22,460	48.55
01.05.51140	MEDICAL INSURANCE	30,065	49,028	18,963	61.32
01.05.51144	LIFE & DISABILITY INSURANCE	408	1,000	592	40.80
01.05.51148	FICA TAX EMPLOYER	8,512	17,643	9,131	48.25
01.05.51152	WORKERS' COMPENSATION PREMIUM	7,694	11,531	3,837	66.72
01.05.51160	BUSINESS HEALTH & WELLNESS	1,053	2,000	947	52.65
01.05.51168	TRAINING & DEVELOPMENT	580	3,900	3,320	14.87
01.05.51176	MEALS	119	0	(119)	0.00
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	311	1,500	1,189	20.73
01.05.51216	MAINT. & REPAIR - BUILDING	15,897	26,700	10,803	59.54
01.05.51218	MAINT. & REPAIR - EQUIPMENT	3,552	8,000	4,448	44.40
01.05.51220	MAINT. & REPAIR - VEHICLES	17,263	30,000	12,737	57.54
01.05.51228	STREET LIGHTS	23,517	171,000	147,483	13.75
01.05.51230	TRAFFIC LIGHTS	2,251	4,500	2,249	50.02
01.05.51231	STREET SIGNS	275	5,000	4,725	5.50
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	304,685	516,292	211,607	59.01
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	2,181	11,000	8,819	19.83
01.05.51302	TECHNICAL SUPPLIES	531	2,000	1,469	26.55
01.05.51312	CONSTRUCTION MATERIALS	127	500	373	25.40
01.05.51320	UNIFORMS & CLOTHING	493	2,500	2,007	19.72
01.05.51332	GASOLINE	7,522	12,000	4,478	62.68
01.05.51348	OFFICE SUPPLIES	428	900	472	47.56
01.05.51399	OTHER MATERIALS & SUPPLIES	57	500	443	11.40
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	230	10,000	9,770	2.30
01.05.51424	LAWN CARE & LANDSAPING	20,620	43,000	22,380	47.95
01.05.51432	TREE TRIMMING & MAINTENANCE	1,400	4,500	3,100	31.11
01.05.51436	TREE REMOVAL	540	3,500	2,960	15.43
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		592,934	1,239,977	647,043	47.82

RECREATION EXPENDITURES

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01.06.51108	OVERTIME	314	0	(314)	0.00
01.06.51111	HOLIDAY-DOUBLETIME	368	0	(368)	0.00
01.06.51124	PART-TIME WAGES	10,930	25,500	14,570	42.86
01.06.51132	RETIREMENT-CERS	1,612	4,891	3,279	32.96
01.06.51148	FICA TAX EMPLOYER	932	1,817	885	51.29
01.06.51152	WORKERS' COMPENSATION PREMIUM	428	600	172	71.33
01.06.51178	MILEAGE EXPENSE	74	500	426	14.80
01.06.51211	COMPUTER MAINTENACE	0	500	500	0.00
01.06.51238	INSURANCE & BONDS	0	500	500	0.00
01.06.51252	CHRISTMAS PROGRAM	2,410	0	(2,410)	0.00
01.06.51254	EASTER PROGRAM	0	1,500	1,500	0.00
01.06.51256	HALLOWEEN PROGRAM	2,808	2,500	(308)	112.32
01.06.51258	PARADE 4TH OF JULY	1,691	4,000	2,309	42.28
01.06.51260	SPRING/SUMMER RECREATION PROG	3,628	10,000	6,372	36.28
01.06.51262	FALL/WINTER RECREATION PROGRAM	8,978	12,000	3,022	74.82
01.06.51266	SENIOR CITIZENS PROGRAM	3,000	3,000	0	100.00
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	37,173	73,158	35,985	50.81
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	\$ 155,211	\$ 7,392	(147,819)	(2,099.72)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 98,341	\$ 168,000	69,659	58.54
21.00.40601	INTEREST INCOME	2,310	1,500	(810)	154.00
21.00.43003	GRANT REVENUE	6,450	0	(6,450)	0.00
	TOTAL MUN. ROAD AID FUND REVENUES	107,101	169,500	62,399	63.19

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	355,000	355,000	0.00
21.00.51210	ENGINEERING FEES	11,247	0	(11,247)	0.00

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(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
21.05.51205	CONTRACTOR FEES	3,837	30,000	26,163	12.79
21.05.51210	ENGINEERING FEES	285	5,000	4,715	5.70
21.05.51236	RENTAL OF EQUIPMENT	938	7,000	6,062	13.40
21.05.51302	TECHNICAL SUPPLIES	309	2,500	2,191	12.36
21.05.51308	EQUIPMENT PARTS	358	3,000	2,642	11.93
21.05.51312	CONSTRUCTION MATERIALS	24,579	50,000	25,421	49.16
TOTAL MUN. ROAD AID EXPENDITURES		41,553	452,500	410,947	9.18
REVENUES OVER EXPS. AND TRANSFERS		\$ 65,548	(\$ 283,000)	(348,548)	23.16

PARK FUND

PARK FUND REVENUES

41.00.40101	PARK TAX	\$ 141,089	\$ 142,946	1,857	98.70
41.00.40509	PARK SHELTER FEES	300	0	(300)	0.00
41.00.40601	INTEREST INCOME	1,606	700	(906)	229.43
TOTAL PARK FUND REVENUES		142,995	143,646	651	99.55

PARK FUND EXPENDITURES

41.09.51111	HOLIDAY DOUBLE-TIME	1,059	3,000	1,941	35.30
41.09.51124	PART-TIME WAGES	26,462	41,600	15,138	63.61
41.09.51132	CERS RETIREMENT	1,001	1,500	499	66.73
41.09.51148	FICA TAX EMPLOYER	2,176	3,182	1,006	68.38
41.09.51152	WORKERS' COMPENSATION PREMIUM	857	1,300	443	65.92
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	17,640	20,000	2,360	88.20
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	3,078	3,500	422	87.94
41.09.51218	MAINT. & REPAIR - EQUIPMENT	2,961	3,400	439	87.09
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	3,923	9,000	5,077	43.59
41.09.51236	RENTAL OF EQUIPMENT	382	500	118	76.40
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

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF JANUARY 31, 2018
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.09.51312	CONSTRUCTION MATERIALS	1,528	1,500	(28)	101.87
41.09.51332	GASOLINE	14	1,000	986	1.40
41.09.51352	BUILDING MAINTENANCE SUPPLIES	234	0	(234)	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	1,876	4,500	2,624	41.69
41.09.51424	LAWN CARE & LANSCAPING	5,896	13,000	7,104	45.35
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		70,533	277,956	207,423	25.38
REVENUES OVER EXPS. AND TRANSFERS		\$ 72,462	(\$ 134,310)	(206,772)	53.95

ROAD TAX FUND

ROAD TAX FUND REVENUES					
42.00.40101	REAL ESTATE TAXES	\$ 423,272	\$ 425,000	1,728	99.59
42.00.40500	INTERGOVERNMENTAL	0	38,331	38,331	0.00
42.00.40601	INTEREST INCOME	6,481	2,500	(3,981)	259.24
TOTAL ROAD TAX FUND REVENUES		429,753	465,831	36,078	92.26

ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	563,032	1,052,854	489,822	53.48
42.00.51210	ENGINEERING FEES	10,516	125,000	114,484	8.41
42.00.51312	CONSTRUCTION MATERIALS	126	0	(126)	0.00
42.00.51428	TREE PLANTING	2,516	0	(2,516)	0.00
42.00.51436	TREE REMOVAL	2,970	0	(2,970)	0.00
TOTAL ROAD TAX FUND EXPENDITURES		579,160	1,177,854	598,694	49.17

TRANSFERS FROM OTHER FUNDS

REVENUES OVER EXPS. AND TRANSFERS		(\$ 149,407)	(\$ 712,023)	(562,616)	(20.98)
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CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF JANUARY 31, 2018
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 5,475	\$ 8,000	2,525	68.44
	TOTAL CAPITAL PROJECTS FUND REVENUE	<u>5,475</u>	<u>8,000</u>	<u>2,525</u>	<u>68.44</u>
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51499	MISCELLANEOUS EXPS	9,421	100,000	90,579	9.42
50.03.51504	VEHICLE REPLACEMENT	73,256	141,372	68,116	51.82
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 EXPENDITURE	<u>82,677</u>	<u>472,372</u>	<u>389,695</u>	<u>17.50</u>
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	331,500	331,500	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	<u>0</u>	<u>331,500</u>	<u>331,500</u>	<u>0.00</u>
	REVENUES OVER EXPS. AND TRANSFERS	<u>(\$ 77,202)</u>	<u>(\$ 132,872)</u>	<u>(55,670)</u>	<u>(58.10)</u>
ALL FUNDS					
	REVENUES OVER EXPS. AND TRANSFERS	<u>\$ 66,612</u>	<u>(\$ 1,254,813)</u>	<u>(1,321,425)</u>	<u>(5.31)</u>