

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

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL FUND						
GENERAL FUND REVENUES						
01.00.40101	REAL ESTATE TAXES	\$ 510	\$ 975,192	\$ 990,000	14,808	98.50
01.00.40102	INTEREST AND PENALTY	346	7,704	12,000	4,296	64.20
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	1,291	10,000	8,709	12.91
01.00.40151	BCHWD SCHL PTAX	2,307	4,985,324	4,950,000	(35,324)	100.71
01.00.40152	BCHWD SCHL TX P&I	484	15,586	28,000	12,414	55.66
01.00.40153	BCHWD PUB SRV UTL TAX	3,991	41,242	102,000	60,758	40.43
01.00.40154	BCHWD SCHL TANG TAX	(219)	172,450	189,520	17,070	90.99
01.00.40155	BCHWD PAYMENT TO SCHL	(6,564)	(5,214,495)	(5,269,520)	(55,025)	98.96
01.00.40201	ANNUAL LICENSE FEE GROSS REC	61,032	122,979	526,678	403,699	23.35
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	11,288	32,149	90,000	57,851	35.72
01.00.40203	INSURANCE PREMIUM TAX	1,794	649,626	1,302,950	653,324	49.86
01.00.40204	PAYROLL TAXES	97,664	900,765	1,801,775	901,010	49.99
01.00.40205	LIQUOR LICENSES	0	11,175	10,800	(375)	103.47
01.00.40207	TELECOMMUNICATION TAX	6,455	58,105	77,465	19,360	75.01
01.00.40208	BANK DEPOSIT TAX	0	92,650	90,500	(2,150)	102.38
01.00.40301	COURT FINES-STATE	0	5,882	11,000	5,118	53.47
01.00.40302	TRAINING INCENTIVE PAY-STATE	10,524	92,351	136,800	44,449	67.51
01.00.40401	POLICE FINES-CITY	25	680	500	(180)	136.00
01.00.40402	POLICE FEES	415	2,997	4,000	1,003	74.93
01.00.40501	GARBAGE COLLECTION FEE	1,001	484,214	499,292	15,078	96.98
01.00.40502	CITY CONTRACTUAL SERVICES	0	226,315	314,000	87,685	72.07
01.00.40503	RECREATION REGISTRATION FEES	295	4,718	3,000	(1,718)	157.27
01.00.40504	INSURANCE CLAIMS	0	608	1,900	1,292	32.00
01.00.40505	LIFE SQUAD SERVICE FEES	17,048	140,438	231,000	90,562	60.80
01.00.40506	BCHWD SCHL TAX COLL FEES	98	78,217	79,043	826	98.95
01.00.40508	STREET SWEEPER MAINT REIMB	0	1,760	3,000	1,240	58.67
01.00.40600	CODE ENFORCEMENT MAINT CHARGE	0	50	0	(50)	0.00
01.00.40601	INVESTMENT INCOME	(6)	12,749	20,000	7,251	63.75
01.00.40602	MISCELLANEOUS INCOME	16,426	17,149	5,000	(12,149)	342.98
01.00.40603	INC FR SURPLUS PROPERTY	16,681	17,080	5,000	(12,080)	341.60
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	130	780	500	(280)	156.00
01.00.40613	SECURITY DETAIL - POLICE	0	6,305	10,000	3,695	63.05
01.00.40616	PASSPORT APP ACCPTNC AGNCY FEE	0	0	425	425	0.00
01.00.43000	PARTY AT THE FORT REVENUE	9,750	12,150	0	(12,150)	0.00
01.00.43002	DONATION	0	2,045	17,000	14,955	12.03
01.00.43003	GRANTS, SEIZURES & FORFEITURES	5,812	64,394	167,306	102,912	38.49
01.00.43005	VENDING MACHINE REVENUE	0	767	0	(767)	0.00
01.00.43006	VENDING MACHINE COSTS	0	(1,777)	0	1,777	0.00
TOTAL GENERAL FUND REVENUES		257,287	4,021,615	6,420,934	2,399,319	62.63
GENERAL GOVERNMENT EXPENDITURES						
01.02.51102	SALARIED WAGES	25,064	231,049	323,000	91,951	71.53
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	615	1,692	0	(1,692)	0.00
01.02.51108	OVERTIME	196	291	800	509	36.38

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01.02.51124	TEMPORARY OR PART TIME	0	6,005	19,000	12,995	31.61
01.02.51128	ELECTED & APP OFFICIALS	460	10,348	18,800	8,452	55.04
01.02.51132	RETIREMENT-CERS	5,052	46,699	62,910	16,211	74.23
01.02.51140	MEDICAL INSURANCE	6,652	55,439	67,441	12,002	82.20
01.02.51144	LIFE & DISABILITY INSURANCE	0	967	2,000	1,033	48.35
01.02.51148	FICA TAX EMPLOYER	1,953	19,133	27,662	8,529	69.17
01.02.51152	WORKERS' COMPENSATION PREMIUM	38	422	550	128	76.73
01.02.51154	UNEMPLOYMENT INSURANCE	0	612	1,000	388	61.20
01.02.51160	BUSINESS HEALTH & WELLNESS	563	1,865	4,000	2,135	46.63
01.02.51166	EMPLOYEE RECOGNITION	9,378	11,824	15,000	3,176	78.83
01.02.51168	TRAINING	0	6,046	12,500	6,454	48.37
01.02.51176	MEALS	358	1,783	3,500	1,717	50.94
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	80	750	670	10.67
01.02.51199	OTHER BENEFITS	143	1,726	1,000	(726)	172.60
01.02.51202	EXTERNAL COPYING/PRINTING	0	2,734	2,500	(234)	109.36
01.02.51204	LEGAL RETAINER	3,147	15,583	35,000	19,417	44.52
01.02.51206	OTHER LEGAL FEES	300	804	10,000	9,196	8.04
01.02.51208	LEGAL ADVERTISEMENTS	0	7,940	10,000	2,060	79.40
01.02.51211	COMPUTER MAINTENANCE	3,510	36,839	45,000	8,161	81.86
01.02.51212	OTHER PROFESSIONAL FEES	2,384	11,617	11,000	(617)	105.61
01.02.51216	MAINT.&REPAIR - BUILDING	0	6,267	13,100	6,833	47.84
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	0	6,500	6,500	0.00
01.02.51226	UTILITIES	2,462	27,053	40,170	13,117	67.35
01.02.51232	TELEPHONES	1,002	11,097	17,510	6,413	63.38
01.02.51234	POSTAGE AND EXPENSES	23	3,538	4,500	962	78.62
01.02.51236	RENTAL OF EQUIPMENT	695	4,461	600	(3,861)	743.50
01.02.51238	INSURANCE & BONDS	1,241	23,653	28,840	5,187	82.01
01.02.51240	AUDIT EXPENSE	0	8,200	7,800	(400)	105.13
01.02.51242	PAYROLL PROCESSING	240	3,141	4,500	1,359	69.80
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	9,207	25,000	15,793	36.83
01.02.51248	ECONOMIC DEVELOPMENT	6,194	7,402	20,000	12,598	37.01
01.02.51249	TBNK MEMBERSHIP FEE	2,649	23,842	31,789	7,947	75.00
01.02.51268	PVA COSTS	0	35,486	35,494	8	99.98
01.02.51270	OCCUP.LICENSE COLLECTION FEE	3,496	30,617	48,369	17,752	63.30
01.02.51273	EMS BILLING FEES	14	13,627	21,368	7,741	63.77
01.02.51276	KENTON CO. ANIMAL CONTROL	0	8,310	11,079	2,769	75.01
01.02.51278	BANKING & INVESTMENT FEES	153	1,217	2,000	783	60.85
01.02.51320	UNIFORMS	0	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	175	5,541	8,500	2,959	65.19
01.02.51402	DUES & SUBSCRIPTIONS	274	10,994	10,500	(494)	104.70
01.02.51416	GOODWILL & PUBLIC RELATIONS	12	232	5,000	4,768	4.64
01.02.51419	SAFETY COMMITTEE	320	1,334	12,500	11,166	10.67
01.02.51420	BEAUTIFICATION COMMITTEE	0	121	8,000	7,879	1.51
01.02.51428	TREE BOARD	0	1,222	12,000	10,778	10.18
01.02.51499	MISCELLANEOUS OTHER EXPENSE	508	624	1,000	376	62.40
TOTAL GEN. GOVERNMENT EXPENDITURES		79,271	708,684	1,050,532	341,848	67.46

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POLICE EXPENDITURES						
01.03.51102	SALARIED WAGES	61,004	567,016	847,000	279,984	66.94
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	673	3,469	1,600	(1,869)	216.81
01.03.51108	OVERTIME	1,938	26,366	20,000	(6,366)	131.83
01.03.51109	OVERTIME - SECURITY DETAILS	0	5,103	10,000	4,897	51.03
01.03.51110	OVERTIME - TAP SALARIES	0	0	8,000	8,000	0.00
01.03.51112	HOLIDAY INCENTIVE PAY	0	15,873	29,345	13,472	54.09
01.03.51115	OVERTIME-HWY SFTY	225	2,193	10,000	7,807	21.93
01.03.51120	STATE INCENTIVE	4,308	39,474	60,000	20,526	65.79
01.03.51124	TEMPORARY OR PART TIME	0	0	15,000	15,000	0.00
01.03.51132	RETIREMENT-CERS	20,426	211,766	311,066	99,300	68.08
01.03.51140	MEDICAL INSURANCE	12,641	144,822	194,672	49,850	74.39
01.03.51144	LIFE & DISABILITY INSURANCE	0	2,445	6,000	3,555	40.75
01.03.51148	FICA TAX EMPLOYER	5,048	50,084	76,572	26,488	65.41
01.03.51152	WORKERS' COMPENSATION PREMIUM	1,599	17,595	19,719	2,124	89.23
01.03.51160	BUSINESS HEALTH & WELLNESS	0	454	6,750	6,296	6.73
01.03.51166	EMPLOYEE RECOGNITION	182	362	500	138	72.40
01.03.51168	TRAINING & DEVELOPMENT	483	14,537	23,000	8,463	63.20
01.03.51176	MEALS	312	328	0	(328)	0.00
01.03.51199	OTHER BENEFITS	0	0	1,000	1,000	0.00
01.03.51211	COMPUTER MAINTENANCE	26	1,144	7,500	6,356	15.25
01.03.51212	OTHER PROFESSIONAL FEES	0	306	1,000	694	30.60
01.03.51218	MAINT. & REPAIR - EQUIPMENT	0	467	3,500	3,033	13.34
01.03.51220	MAINT. & REPAIR - VEHICLES	45	13,741	20,000	6,259	68.71
01.03.51222	MAINT. & REPAIR - RADIOS	0	56	500	444	11.20
01.03.51234	POSTAGE	10	39	250	211	15.60
01.03.51238	INSURANCE & BONDS	0	26,832	27,265	433	98.41
01.03.51302	TECHNICAL SUPPLIES	61	14,339	15,000	661	95.59
01.03.51320	UNIFORMS	542	6,415	10,500	4,085	61.10
01.03.51332	GASOLINE	2,741	24,188	40,000	15,812	60.47
01.03.51348	OFFICE SUPPLIES	192	1,312	3,000	1,688	43.73
01.03.51354	D.A.R.E. EXPENSES	0	0	2,000	2,000	0.00
01.03.51355	PAGERS & RADIOS	0	0	1,000	1,000	0.00
01.03.51399	OTHER (K-9 EXPS)	240	5,787	3,000	(2,787)	192.90
01.03.51402	DUES & SUBSCRIPTIONS	0	5,828	4,500	(1,328)	129.51
01.03.51416	GOODWILL & PUBLIC RELATIONS	0	1,252	16,000	14,748	7.83
01.03.51498	GRANT SUPPLIES < \$2000	0	0	5,000	5,000	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	11	1,000	989	1.10
	TOTAL POLICE EXPENDITURES	112,696	1,203,604	1,801,239	597,635	66.82
FIRE DEPARTMENT EXPENDITURES						
01.04.51102	SALARIED WAGES	44,928	433,947	662,000	228,053	65.55
01.04.51105	WAIVED MEDICAL INSUR INCENT	0	1,077	0	(1,077)	0.00
01.04.51108	OVERTIME-REGULAR	4,475	58,153	70,000	11,847	83.08
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	11,641	99,710	151,000	51,290	66.03

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01.04.51111	HOLIDAY PAY-DOUBLE TIME	722	5,392	0	(5,392)	0.00
01.04.51112	HOLIDAY PAY-48 HR SHIFT	0	12,861	23,300	10,439	55.20
01.04.51120	STATE INCENTIVE	3,385	32,275	64,000	31,725	50.43
01.04.51124	TEMPORARY OR PART TIME	6,213	85,672	30,000	(55,672)	285.57
01.04.51132	RETIREMENT-CERS	22,402	231,357	315,595	84,238	73.31
01.04.51138	STIPENDS-VOLUNTEERS	55	4,000	17,000	13,000	23.53
01.04.51140	MEDICAL INSURANCE	17,810	137,108	199,009	61,901	68.90
01.04.51144	LIFE & DISABILITY INSURANCE	0	2,458	5,300	2,842	46.38
01.04.51148	FICA TAX EMPLOYER	5,308	56,207	76,523	20,316	73.45
01.04.51152	WORKERS' COMPENSATION PREMIUM	1,879	19,901	29,009	9,108	68.60
01.04.51160	BUSINESS HEALTH & WELLNESS	0	2,622	13,000	10,378	20.17
01.04.51168	TRAINING & DEVELOPMENT	300	10,756	15,700	4,944	68.51
01.04.51176	MEALS	42	2,311	0	(2,311)	0.00
01.04.51199	OTHER BENEFITS	0	0	700	700	0.00
01.04.51211	COMPUTER MAINTENANCE	0	1,620	4,000	2,380	40.50
01.04.51212	OTHER PROFESSIONAL FEES	123	448	500	52	89.60
01.04.51216	MAINT. & REPAIR BUILDING	378	1,225	0	(1,225)	0.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	355	5,821	12,000	6,179	48.51
01.04.51220	MAINT. & REPAIR - VEHICLES	0	34,443	50,000	15,557	68.89
01.04.51222	MAINT. & REPAIR - RADIOS	0	730	3,000	2,270	24.33
01.04.51234	POSTAGE	0	59	0	(59)	0.00
01.04.51238	INSURANCE & BONDS	0	34,116	33,500	(616)	101.84
01.04.51299	OTHER CONTRACTUAL SERVICES	0	11,614	29,000	17,386	40.05
01.04.51302	TECHNICAL SUPPLIES	686	10,360	16,000	5,640	64.75
01.04.51316	MEDICAL & FIRST AID SUPPLIES	2,350	16,480	20,000	3,520	82.40
01.04.51320	UNIFORMS	1,113	12,330	15,000	2,670	82.20
01.04.51324	TURN OUT GEAR < \$2,000	0	911	12,000	11,089	7.59
01.04.51332	GASOLINE	1,095	12,081	16,000	3,919	75.51
01.04.51348	OFFICE SUPPLIES	305	5,788	6,000	212	96.47
01.04.51355	PAGERS & RADIOS<\$2,000	0	816	2,000	1,184	40.80
01.04.51402	DUES & SUBSCRIPTIONS	50	10,506	9,000	(1,506)	116.73
01.04.51416	GOODWILL & PUBLIC RELATIONS	0	3,171	6,000	2,829	52.85
01.04.51498	GRANT SUPPLIES<\$2,000	0	0	11,000	11,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		125,615	1,358,326	1,917,136	558,810	70.85
PUBLIC WORKS EXPENDITURES						
01.05.51102	SALARIED WAGES	16,133	134,102	218,400	84,298	61.40
01.05.51108	OVERTIME	38	1,555	7,175	5,620	21.67
01.05.51111	DOUBLETIME-HOLIDAY	0	2,249	2,050	(199)	109.71
01.05.51124	TEMPORARY OR PART TIME	0	5,233	3,000	(2,233)	174.43
01.05.51132	RETIREMENT-CERS	3,117	27,023	43,658	16,635	61.90
01.05.51140	MEDICAL INSURANCE	3,194	39,186	49,028	9,842	79.93
01.05.51144	LIFE & DISABILITY INSURANCE	0	606	1,000	394	60.60
01.05.51148	FICA TAX EMPLOYER	1,174	10,771	17,643	6,872	61.05
01.05.51152	WORKERS' COMPENSATION PREMIUM	854	9,403	11,531	2,128	81.55
01.05.51160	BUSINESS HEALTH & WELLNESS	0	803	2,000	1,197	40.15

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01.05.51168	TRAINING & DEVELOPMENT	122	827	3,900	3,073	21.21
01.05.51176	MEALS	0	119	0	(119)	0.00
01.05.51199	OTHER BENEFITS	0	0	500	500	0.00
01.05.51205	CONTRACTOR FEES	0	0	1,000	1,000	0.00
01.05.51210	ENGINEERING FEES	0	0	4,000	4,000	0.00
01.05.51211	COMPUTER MAINTENACE	0	391	1,500	1,109	26.07
01.05.51216	MAINT. & REPAIR - BUILDING	780	21,968	26,700	4,732	82.28
01.05.51218	MAINT. & REPAIR - EQUIPMENT	46	4,367	8,000	3,633	54.59
01.05.51220	MAINT. & REPAIR - VEHICLES	615	20,976	30,000	9,024	69.92
01.05.51228	STREET LIGHTS	3,424	30,306	171,000	140,694	17.72
01.05.51230	TRAFFIC LIGHTS	335	2,909	4,500	1,591	64.64
01.05.51231	STREET SIGNS	0	491	5,000	4,509	9.82
01.05.51236	RENTAL OF EQUIPMENT	0	673	2,000	1,327	33.65
01.05.51238	INSURANCE & BONDS	0	8,731	9,500	769	91.91
01.05.51244	GARBAGE COLLECTION SERVICES	42,441	389,925	516,292	126,367	75.52
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	936	4,057	11,000	6,943	36.88
01.05.51302	TECHNICAL SUPPLIES	50	700	2,000	1,300	35.00
01.05.51312	CONSTRUCTION MATERIALS	112	245	500	255	49.00
01.05.51320	UNIFORMS & CLOTHING	0	1,104	2,500	1,396	44.16
01.05.51332	GASOLINE	775	8,747	12,000	3,253	72.89
01.05.51348	OFFICE SUPPLIES	0	609	900	291	67.67
01.05.51399	OTHER MATERIALS & SUPPLIES	0	57	500	443	11.40
01.05.51402	DUES & SUBSCRIPTIONS	0	0	200	200	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	0	500	500	0.00
01.05.51420	STREETSCAPE IMPROVEMENTS	0	230	10,000	9,770	2.30
01.05.51424	LAWN CARE & LANDSAPING	1,012	21,632	43,000	21,368	50.31
01.05.51432	TREE TRIMMING & MAINTENANCE	0	1,400	4,500	3,100	31.11
01.05.51436	TREE REMOVAL	0	540	3,500	2,960	15.43
01.05.51498	RADIOS<\$2,000	0	0	1,000	1,000	0.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	1,252	1,252	500	(752)	250.40
01.05.51528	BUILDING IMPROVEMENTS	0	0	4,000	4,000	0.00
01.05.51599	OTHER EQUIPMENT	0	0	4,000	4,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		76,410	753,187	1,239,977	486,790	60.74

RECREATION EXPENDITURES

01.06.51108	OVERTIME	0	314	0	(314)	0.00
01.06.51111	HOLIDAY-DOUBLETIME	0	368	0	(368)	0.00
01.06.51124	PART-TIME WAGES	865	12,768	25,500	12,732	50.07
01.06.51132	RETIREMENT-CERS	0	1,612	4,891	3,279	32.96
01.06.51148	FICA TAX EMPLOYER	66	1,072	1,817	745	59.00
01.06.51152	WORKERS' COMPENSATION PREMIUM	48	523	600	77	87.17
01.06.51178	MILEAGE EXPENSE	0	74	500	426	14.80
01.06.51211	COMPUTER MAINTENACE	0	0	500	500	0.00
01.06.51238	INSURANCE & BONDS	0	0	500	500	0.00
01.06.51254	EASTER PROGRAM	0	0	1,500	1,500	0.00

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01.06.51256	HALLOWEEN PROGRAM	0	2,808	2,500	(308)	112.32
01.06.51258	PARADE 4TH OF JULY	0	1,691	4,000	2,309	42.28
01.06.51260	SPRING/SUMMER RECREATION PROG	0	3,628	10,000	6,372	36.28
01.06.51262	FALL/WINTER RECREATION PROGRAM	0	12,138	12,000	(138)	101.15
01.06.51266	SENIOR CITIZENS PROGRAM	0	3,000	3,000	0	100.00
01.06.51284	FACILITIES USAGE FEE	0	0	5,000	5,000	0.00
01.06.51348	OFFICE SUPPLIES	0	0	250	250	0.00
01.06.51402	DUES & SUBSCRIPTIONS	0	0	100	100	0.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	0	500	500	0.00
	TOTAL RECREATION EXPENDITURES	979	39,996	73,158	33,162	54.67
01.08.51440	TRANSFER TO OTHER FUNDS	0	0	331,500	331,500	0.00
	NET TRANSFERS TO (FROM) OTHER FUNDS	0	0	331,500	331,500	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 137,684)	(\$ 42,182)	\$ 7,392	49,574	570.64

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 0	\$ 108,001	\$ 168,000	59,999	64.29
21.00.40601	INTEREST INCOME	0	2,310	1,500	(810)	154.00
21.00.43003	GRANT REVENUE	0	6,450	0	(6,450)	0.00
	TOTAL MUN. ROAD AID FUND REVENUES	0	116,761	169,500	52,739	68.89

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	0	355,000	355,000	0.00
21.00.51210	ENGINEERING FEES	757	14,974	0	(14,974)	0.00
21.05.51205	CONTRACTOR FEES	0	3,837	30,000	26,163	12.79
21.05.51210	ENGINEERING FEES	0	285	5,000	4,715	5.70
21.05.51236	RENTAL OF EQUIPMENT	0	938	7,000	6,062	13.40
21.05.51302	TECHNICAL SUPPLIES	36	345	2,500	2,155	13.80
21.05.51308	EQUIPMENT PARTS	0	358	3,000	2,642	11.93
21.05.51312	CONSTRUCTION MATERIALS	937	32,498	50,000	17,502	65.00
	TOTAL MUN. ROAD AID EXPENDITURES	1,730	53,235	452,500	399,265	11.76
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 1,730)	\$ 63,526	(\$ 283,000)	(346,526)	22.45

PARK FUND

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

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
PARK FUND REVENUES						
41.00.40101	PARK TAX	\$ 74	\$ 141,329	\$ 142,946	1,617	98.87
41.00.40509	PARK SHELTER FEES	0	300	0	(300)	0.00
41.00.40601	INTEREST INCOME	0	1,606	700	(906)	229.43
	TOTAL PARK FUND REVENUES	74	143,235	143,646	411	99.71
PARK FUND EXPENDITURES						
41.09.51111	HOLIDAY DOUBLE-TIME	205	1,264	3,000	1,736	42.13
41.09.51124	PART-TIME WAGES	3,413	32,502	41,600	9,098	78.13
41.09.51132	CERS RETIREMENT	148	1,236	1,500	264	82.40
41.09.51148	FICA TAX EMPLOYER	277	2,654	3,182	528	83.41
41.09.51152	WORKERS' COMPENSATION PREMIUM	95	1,047	1,300	253	80.54
41.09.51205	CONTRACTOR FEES	0	0	4,500	4,500	0.00
41.09.51208	LEGAL ADVERTISEMENTS	0	0	225	225	0.00
41.09.51210	ENGINEERING FEES	0	17,640	20,000	2,360	88.20
41.09.51211	COMPUTER/WIFI	0	0	1,000	1,000	0.00
41.09.51212	OTHER PROFESSIONAL FEES	69	69	500	431	13.80
41.09.51216	MAINT. & REPAIR - BUILDING	650	3,728	3,500	(228)	106.51
41.09.51218	MAINT. & REPAIR - EQUIPMENT	0	2,961	3,400	439	87.09
41.09.51219	MAINT&REPAIR-BCHWDFIE-PARKFUND	0	0	250	250	0.00
41.09.51220	MAINT & REPAIR-VEHICLE	0	0	1,250	1,250	0.00
41.09.51226	UTILITIES	169	4,650	9,000	4,350	51.67
41.09.51236	RENTAL OF EQUIPMENT	0	382	500	118	76.40
41.09.51238	INSURANCE & BONDS	0	1,446	1,899	453	76.15
41.09.51299	OTHER CONTRACTUAL SERVICES	425	425	2,500	2,075	17.00
41.09.51302	TECHNICAL SUPPLIES	0	0	1,000	1,000	0.00
41.09.51308	EQUIPMENT PARTS	80	80	750	670	10.67
41.09.51312	CONSTRUCTION MATERIALS	0	1,528	1,500	(28)	101.87
41.09.51332	GASOLINE	0	14	1,000	986	1.40
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0	234	0	(234)	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	425	2,301	4,500	2,199	51.13
41.09.51424	LAWN CARE & LANSCAPING	0	5,896	13,000	7,104	45.35
41.09.51432	TREE TRIMMING & MAINTENANCE	0	0	1,000	1,000	0.00
41.09.51436	TREE REMOVAL	0	0	1,500	1,500	0.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	0	2,500	2,500	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	0	0	150,000	150,000	0.00
41.09.51599	OTHER EQUIPMENT	0	0	2,100	2,100	0.00
	TOTAL PARK FUND EXPENDITURES	5,956	80,057	277,956	197,899	28.80
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 5,882)	\$ 63,178	(\$ 134,310)	(197,488)	47.04

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

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
ROAD TAX FUND						
ROAD TAX FUND REVENUES						
42.00.40101	REAL ESTATE TAXES	\$ 222	\$ 423,988	\$ 425,000	1,012	99.76
42.00.40500	INTERGOVERNMENTAL	0	30,525	38,331	7,806	79.64
42.00.40601	INTEREST INCOME	0	6,481	2,500	(3,981)	259.24
	TOTAL ROAD TAX FUND REVENUES	222	460,994	465,831	4,837	98.96
ROAD TAX FUND EXPENDITURES						
42.00.51205	CONTRACTOR FEES	0	563,032	1,052,854	489,822	53.48
42.00.51210	ENGINEERING FEES	7,225	29,797	125,000	95,203	23.84
42.00.51312	CONSTRUCTION MATERIALS	0	126	0	(126)	0.00
42.00.51428	TREE PLANTING	0	2,516	0	(2,516)	0.00
42.00.51436	TREE REMOVAL	0	2,970	0	(2,970)	0.00
	TOTAL ROAD TAX FUND EXPENDITURES	7,225	598,441	1,177,854	579,413	50.81
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 7,003)	(\$ 137,447)	(\$ 712,023)	(574,576)	(19.30)
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND REVENUES						
50.00.40601	INTEREST INCOME	\$ 0	\$ 5,475	\$ 8,000	2,525	68.44
	TOTAL CAPITAL PROJECTS FUND REVENUE	0	5,475	8,000	2,525	68.44
CAPITAL PROJECTS FUND EXPENDITURES						
50.02.51499	MISCELLANEOUS EXPS	5,141	14,562	100,000	85,438	14.56
50.03.51504	VEHICLE REPLACEMENT	33,556	143,440	141,372	(2,068)	101.46
50.03.51599	POLICE EQUIPMENT	0	0	61,000	61,000	0.00
50.04.51599	FIRE EQUIPMENT	0	0	90,000	90,000	0.00
50.05.51504	VEHICLE REPLACEMENT	0	0	80,000	80,000	0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	38,697	158,002	472,372	314,370	33.45
TRANSFERS FROM OTHER FUNDS						
50.00.43950	TRANSFER FROM GENERAL FUND	0	0	331,500	331,500	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0	0	331,500	331,500	0.00

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ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
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	REVENUES OVER EXPS. AND TRANSFERS	(\$ 38,697)	(\$ 152,527)	(\$ 132,872)	19,655	(114.79)
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		ALL FUNDS				
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 190,996)	(\$ 205,452)	(\$ 1,254,813)	(1,049,361)	16.37
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