

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF AUGUST 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	\$ 0	\$ 1,015,000	1,015,000	0.00
01.00.40102	INTEREST AND PENALTY	0	12,000	12,000	0.00
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	80	10,000	9,920	0.80
01.00.40151	BCHWD SCHL PTAX	10,266	5,203,120	5,192,854	0.20
01.00.40152	BCHWD SCHL TX P&I	1,681	20,800	19,119	8.08
01.00.40153	BCHWD PUB SRV UTL TAX	778	106,080	105,302	0.73
01.00.40154	BCHWD SCHL TANG TAX	0	179,400	179,400	0.00
01.00.40155	BCHWD PAYMENT TO SCHL	(12,730)	(5,509,400)	(5,496,670)	0.23
01.00.40201	ANNUAL LICENSE FEE GROSS REC	0	531,975	531,975	0.00
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	5,757	90,000	84,243	6.40
01.00.40203	INSURANCE PREMIUM TAX	0	1,270,000	1,270,000	0.00
01.00.40204	PAYROLL TAXES	0	1,987,343	1,987,343	0.00
01.00.40205	LIQUOR LICENSES	350	11,175	10,825	3.13
01.00.40207	TELECOMMUNICATION TAX	0	67,831	67,831	0.00
01.00.40208	BANK DEPOSIT TAX	0	86,650	86,650	0.00
01.00.40209	UTILITY FRANCHISE TAX	0	100,000	100,000	0.00
01.00.40301	COURT FINES-STATE	0	10,500	10,500	0.00
01.00.40302	TRAINING INCENTIVE PAY-STATE	20,129	146,618	126,489	13.73
01.00.40401	POLICE FINES-CITY	155	700	545	22.14
01.00.40402	POLICE FEES	1,412	4,000	2,588	35.30
01.00.40501	GARBAGE COLLECTION FEE	0	508,818	508,818	0.00
01.00.40502	CITY CONTRACTUAL SERVICES	97,067	474,285	377,218	20.47
01.00.40503	RECREATION REGISTRATION FEES	881	5,000	4,119	17.62
01.00.40504	INSURANCE CLAIMS	0	2,000	2,000	0.00
01.00.40505	LIFE SQUAD SERVICE FEES	10,870	250,000	239,130	4.35
01.00.40506	BCHWD SCHL TAX COLL FEES	104	82,641	82,537	0.13
01.00.40508	STREET SWEEPER MAINT REIMB	0	2,000	2,000	0.00
01.00.40600	CODE ENFORCEMENT	100	50	(50)	200.00
01.00.40601	INVESTMENT INCOME	25,032	20,000	(5,032)	125.16
01.00.40602	MISCELLANEOUS INCOME	911	4,000	3,089	22.78
01.00.40603	INC FR SURPLUS PROPERTY	0	30,000	30,000	0.00
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	410	1,000	590	41.00
01.00.40613	SECURITY DETAIL - POLICE	1,488	14,500	13,012	10.26
01.00.43002	DONATION	100	2,000	1,900	5.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	3,989	67,000	63,011	5.95
01.00.43005	VENDING MACHINE REVENUE	0	1,000	1,000	0.00
01.00.43007	SALES TAX REVENUE	13	0	(13)	0.00
	TOTAL GENERAL FUND REVENUES	168,843	6,808,086	6,639,243	2.48
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	34,796	260,771	225,975	13.34
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	1,077	8,000	6,923	13.46
01.02.51108	OVERTIME	14	800	786	1.75

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01.02.51124	TEMPORARY OR PART TIME	1,278	28,080	26,802	4.55
01.02.51128	ELECTED & APP OFFICIALS	673	18,800	18,127	3.58
01.02.51132	RETIREMENT-CERS	9,708	58,978	49,270	16.46
01.02.51140	MEDICAL INSURANCE	8,866	42,211	33,345	21.00
01.02.51144	LIFE & DISABILITY INSURANCE	1,076	2,000	924	53.80
01.02.51148	FICA TAX EMPLOYER	3,785	24,209	20,424	15.63
01.02.51152	WORKERS' COMPENSATION PREMIUM	53	429	376	12.35
01.02.51154	UNEMPLOYMENT INSURANCE	0	1,200	1,200	0.00
01.02.51160	BUSINESS HEALTH & WELLNESS	905	3,000	2,095	30.17
01.02.51166	EMPLOYEE RECOGNITION	0	1,000	1,000	0.00
01.02.51168	TRAINING	1,921	22,500	20,579	8.54
01.02.51176	MEALS	275	3,500	3,225	7.86
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	1,000	1,000	0.00
01.02.51199	OTHER BENEFITS	572	1,500	928	38.13
01.02.51202	EXTERNAL COPYING/PRINTING	365	5,000	4,635	7.30
01.02.51204	LEGAL RETAINER	5,448	24,000	18,552	22.70
01.02.51206	OTHER LEGAL FEES	0	9,000	9,000	0.00
01.02.51208	LEGAL ADVERTISEMENTS	561	5,000	4,439	11.22
01.02.51211	IT & SOFTWARE	9,144	61,000	51,856	14.99
01.02.51212	OTHER PROFESSIONAL FEES	3,650	22,698	19,048	16.08
01.02.51216	MAINT.&REPAIR - BUILDING	1,858	11,000	9,142	16.89
01.02.51226	UTILITIES	6,926	37,152	30,226	18.64
01.02.51232	TELEPHONES	2,231	15,000	12,769	14.87
01.02.51234	POSTAGE AND EXPENSES	2,007	4,500	2,493	44.60
01.02.51236	RENTAL OF EQUIPMENT	507	6,000	5,493	8.45
01.02.51238	INSURANCE & BONDS	21,395	24,712	3,317	86.58
01.02.51240	AUDIT EXPENSE	0	8,600	8,600	0.00
01.02.51242	PAYROLL PROCESSING	464	4,500	4,036	10.31
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	22,000	22,000	0.00
01.02.51248	ECONOMIC DEVELOPMENT	1,719	13,000	11,281	13.22
01.02.51268	PVA COSTS	36,895	35,486	(1,409)	103.97
01.02.51270	OCCUP.LICENSE COLLECTION FEE	9,566	52,186	42,620	18.33
01.02.51273	EMS BILLING FEES	3,207	22,500	19,293	14.25
01.02.51276	KENTON CO. ANIMAL CONTROL	2,770	11,500	8,730	24.09
01.02.51278	BANKING & INVESTMENT FEES	477	6,000	5,523	7.95
01.02.51320	UNIFORMS	0	750	750	0.00
01.02.51348	OFFICE SUPPLIES	2,158	8,500	6,342	25.39
01.02.51402	DUES & SUBSCRIPTIONS	3,628	11,000	7,372	32.98
01.02.51416	GOODWILL & PUBLIC RELATIONS	49	5,000	4,951	0.98
01.02.51419	SAFETY COMMITTEE	138	3,000	2,862	4.60
01.02.51428	TREE BOARD	632	25,000	24,368	2.53
01.02.51499	MISCELLANEOUS OTHER EXPENSE	835	1,000	165	83.50
	TOTAL GEN. GOVERNMENT EXPENDITURES	181,629	933,062	751,433	19.47
	POLICE EXPENDITURES				
01.03.51102	SALARIED WAGES	118,074	898,000	779,926	13.15

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01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	2,527	10,000	7,473	25.27
01.03.51108	OVERTIME	5,906	25,000	19,094	23.62
01.03.51109	OVERTIME - SECURITY DETAILS	579	10,000	9,421	5.79
01.03.51112	HOLIDAY INCENTIVE PAY	0	30,500	30,500	0.00
01.03.51115	OVERTIME-HWY SFTY	1,263	10,000	8,737	12.63
01.03.51120	STATE INCENTIVE	8,000	60,000	52,000	13.33
01.03.51132	RETIREMENT-CERS	50,097	342,975	292,878	14.61
01.03.51140	MEDICAL INSURANCE	42,403	224,836	182,433	18.86
01.03.51144	LIFE & DISABILITY INSURANCE	475	4,153	3,678	11.44
01.03.51148	FICA TAX EMPLOYER	11,339	79,828	68,489	14.20
01.03.51152	WORKERS' COMPENSATION PREMIUM	2,268	22,122	19,854	10.25
01.03.51160	BUSINESS HEALTH & WELLNESS	44	5,500	5,456	0.80
01.03.51166	EMPLOYEE RECOGNITION	0	500	500	0.00
01.03.51168	TRAINING & DEVELOPMENT	840	20,000	19,160	4.20
01.03.51174	LODGING	(137)	0	137	0.00
01.03.51176	MEALS	0	800	800	0.00
01.03.51199	OTHER BENEFITS	0	1,000	1,000	0.00
01.03.51211	COMPUTER MAINTENANCE	3,750	12,000	8,250	31.25
01.03.51212	OTHER PROFESSIONAL FEES	200	1,000	800	20.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	65	3,000	2,935	2.17
01.03.51220	MAINT. & REPAIR - VEHICLES	5,742	20,000	14,258	28.71
01.03.51222	MAINT. & REPAIR - RADIOS	0	200	200	0.00
01.03.51234	POSTAGE	11	250	239	4.40
01.03.51238	INSURANCE & BONDS	31,421	29,985	(1,436)	104.79
01.03.51302	TECHNICAL SUPPLIES	40	15,000	14,960	0.27
01.03.51320	UNIFORMS	3,134	9,500	6,366	32.99
01.03.51332	GASOLINE	8,099	35,000	26,901	23.14
01.03.51348	OFFICE SUPPLIES	860	2,500	1,640	34.40
01.03.51354	D.A.R.E. EXPENSES	0	2,000	2,000	0.00
01.03.51399	OTHER (K-9 EXPS)	509	3,300	2,791	15.42
01.03.51402	DUES & SUBSCRIPTIONS	3,100	4,000	900	77.50
01.03.51416	GOODWILL & PUBLIC RELATIONS	227	4,000	3,773	5.68
01.03.51498	GRANT SUPPLIES < \$2000	0	9,000	9,000	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	1,000	1,000	0.00
01.03.51598	GRANT EQUIPMENT	0	3,500	3,500	0.00
TOTAL POLICE EXPENDITURES		300,836	1,900,449	1,599,613	15.83
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	88,497	680,450	591,953	13.01
01.04.51108	OVERTIME-REGULAR	5,235	80,000	74,765	6.54
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	19,945	157,000	137,055	12.70
01.04.51111	HOLIDAY PAY-DOUBLE TIME	396	7,000	6,604	5.66
01.04.51112	HOLIDAY PAY-48 HR SHIFT	0	24,500	24,500	0.00
01.04.51120	STATE INCENTIVE	8,267	64,000	55,733	12.92
01.04.51124	TEMPORARY OR PART TIME	8,975	80,000	71,025	11.22
01.04.51132	RETIREMENT-CERS	51,139	386,249	335,110	13.24

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01.04.51138	STIPENDS-VOLUNTEERS	98	13,000	12,902	0.75
01.04.51140	MEDICAL INSURANCE	43,319	193,000	149,681	22.45
01.04.51144	LIFE & DISABILITY INSURANCE	463	5,300	4,837	8.74
01.04.51148	FICA TAX EMPLOYER	11,098	83,611	72,513	13.27
01.04.51152	WORKERS' COMPENSATION PREMIUM	2,122	29,405	27,283	7.22
01.04.51160	BUSINESS HEALTH & WELLNESS	1,165	10,000	8,835	11.65
01.04.51168	TRAINING & DEVELOPMENT	3,213	24,500	21,287	13.11
01.04.51176	MEALS	84	2,500	2,416	3.36
01.04.51211	COMPUTER MAINTENANCE	1,017	7,000	5,983	(68.89)
01.04.51212	OTHER PROFESSIONAL FEES	41	600	559	6.83
01.04.51216	MAINT. & REPAIR BUILDING	845	1,500	655	56.33
01.04.51218	MAINT. & REPAIR - EQUIPMENT	925	12,000	11,075	7.71
01.04.51220	MAINT. & REPAIR - VEHICLES	9,899	50,000	40,101	19.80
01.04.51222	MAINT. & REPAIR - RADIOS	138	1,000	862	13.80
01.04.51238	INSURANCE & BONDS	30,284	36,400	6,116	83.20
01.04.51299	OTHER CONTRACTUAL SERVICES	158	20,000	19,842	0.79
01.04.51302	TECHNICAL SUPPLIES	364	16,000	15,636	2.28
01.04.51316	MEDICAL & FIRST AID SUPPLIES	3,997	24,500	20,503	16.31
01.04.51320	UNIFORMS	1,442	16,000	14,558	9.01
01.04.51324	TURN OUT GEAR < \$2,000	0	12,000	12,000	0.00
01.04.51332	GASOLINE	3,576	18,000	14,424	19.87
01.04.51348	OFFICE SUPPLIES	367	6,000	5,633	6.12
01.04.51402	DUES & SUBSCRIPTIONS	315	8,000	7,685	3.94
01.04.51416	GOODWILL & PUBLIC RELATIONS	888	7,500	6,612	11.84
01.04.51498	GRANT SUPPLIES<\$2,000	0	11,000	11,000	0.00
01.04.51499	MISCELLANEOUS OTHER EXPENSE	0	300	300	0.00
01.04.51500	VENDING MACHINE	233	0	(233)	0.00
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	0	30,000	30,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		298,505	2,118,315	1,819,810	13.82
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	25,712	231,000	205,288	11.13
01.05.51108	OVERTIME	163	7,500	7,337	2.17
01.05.51111	DOUBLETIME-HOLIDAY	0	2,700	2,700	0.00
01.05.51124	TEMPORARY OR PART TIME	228	3,000	2,772	7.60
01.05.51132	RETIREMENT-CERS	6,177	51,810	45,633	11.92
01.05.51140	MEDICAL INSURANCE	13,086	72,500	59,414	18.05
01.05.51144	LIFE & DISABILITY INSURANCE	87	1,000	913	8.70
01.05.51148	FICA TAX EMPLOYER	2,172	18,681	16,509	11.63
01.05.51152	WORKERS' COMPENSATION PREMIUM	782	10,872	10,090	7.19
01.05.51160	BUSINESS HEALTH & WELLNESS	372	2,000	1,628	18.60
01.05.51168	TRAINING & DEVELOPMENT	0	3,000	3,000	0.00
01.05.51176	MEALS	42	250	208	16.80
01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	0	1,000	1,000	0.00
01.05.51211	COMPUTER MAINTENACE	80	5,500	5,420	1.45

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01.05.51216	MAINT. & REPAIR - BUILDING	2,857	27,000	24,143	10.58
01.05.51218	MAINT. & REPAIR - EQUIPMENT	799	8,000	7,201	9.99
01.05.51220	MAINT. & REPAIR - VEHICLES	3,212	30,000	26,788	10.71
01.05.51228	STREET LIGHTS	7,851	57,312	49,461	13.70
01.05.51230	TRAFFIC LIGHTS	399	4,700	4,301	8.49
01.05.51231	STREET SIGNS	815	5,000	4,185	16.30
01.05.51236	RENTAL OF EQUIPMENT	0	3,000	3,000	0.00
01.05.51238	INSURANCE & BONDS	8,881	10,407	1,526	85.34
01.05.51244	GARBAGE COLLECTION SERVICES	85,175	525,000	439,825	16.22
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	170	7,000	6,830	2.43
01.05.51302	TECHNICAL SUPPLIES	38	2,000	1,962	1.90
01.05.51312	CONSTRUCTION MATERIALS	118	500	382	23.60
01.05.51320	UNIFORMS & CLOTHING	406	2,500	2,094	16.24
01.05.51332	GASOLINE	1,308	13,000	11,692	10.06
01.05.51348	OFFICE SUPPLIES	78	900	822	8.67
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	669	10,000	9,331	6.69
01.05.51424	LAWN CARE & LANDSAPING	3,183	48,000	44,817	6.63
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	0	5,000	5,000	0.00
01.05.51498	RADIOS<\$2,000	0	5,000	5,000	0.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
01.05.51599	OTHER EQIPMENT	0	4,000	4,000	0.00
	TOTAL PUBLIC WORKS EXPENDITURES	164,860	1,185,532	1,020,672	13.91
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	0	400	400	0.00
01.06.51111	HOLIDAY-DOUBLETIME	331	500	169	66.20
01.06.51124	PART-TIME WAGES	3,392	22,400	19,008	15.14
01.06.51132	RETIREMENT-CERS	(5)	5,005	5,010	(0.10)
01.06.51148	FICA TAX EMPLOYER	6	1,782	1,776	0.34
01.06.51152	WORKERS' COMPENSATION PREMIUM	0	600	600	0.00
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51211	COMPUTER MAINTENACE	0	500	500	0.00
01.06.51254	EASTER PROGRAM	0	1,500	1,500	0.00
01.06.51256	HALLOWEEN PROGRAM	0	2,800	2,800	0.00
01.06.51258	PARADE 4TH OF JULY	1,623	3,000	1,377	54.10
01.06.51260	SPRING/SUMMER RECREATION PROG	919	10,000	9,081	9.19
01.06.51262	FALL/WINTER RECREATION PROGRAM	0	13,000	13,000	0.00
01.06.51266	SENIOR CITIZENS PROGRAM	0	3,000	3,000	0.00
01.06.51284	FACILITIES USAGE FEE	0	2,000	2,000	0.00
01.06.51348	OFFICE SUPPLIES	0	250	250	0.00
01.06.51402	DUES & SUBSCRIPTIONS	0	350	350	0.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	(448)	600	1,048	(74.67)

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	TOTAL RECREATION EXPENDITURES	5,818	68,187	62,369	8.53
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,035,000	1,035,000	0.00
	NET TRANSFERS TO (FROM) OTHER FUNDS	0	1,035,000	1,035,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 782,805)	(\$ 432,459)	350,346	(179.66)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 13,879	\$ 163,000	149,121	8.51
21.00.40601	INTEREST INCOME	0	2,500	2,500	0.00
21.00.43003	GRANT REVENUE	0	41,000	41,000	0.00
	TOTAL MUN. ROAD AID FUND REVENUES	13,879	206,500	192,621	6.72

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	398,000	398,000	0.00
21.00.51210	ENGINEERING FEES	7,047	0	(7,047)	0.00
21.05.51205	CONTRACTOR FEES	0	30,000	30,000	0.00
21.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
21.05.51236	RENTAL OF EQUIPMENT	0	8,000	8,000	0.00
21.05.51302	TECHNICAL SUPPLIES	19	4,000	3,981	0.48
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	939	25,000	24,061	3.76
21.05.51347	SALT	0	35,000	35,000	0.00
	TOTAL MUN. ROAD AID EXPENDITURES	8,005	508,000	499,995	1.58
	REVENUES OVER EXPS. AND TRANSFERS	\$ 5,874	(\$ 301,500)	(307,374)	1.95

PARK FUND

PARK FUND REVENUES

41.00.40101	PARK TAX	\$ 143	\$ 149,760	149,617	0.10
41.00.40509	PARK SHELTER FEES	180	500	320	36.00
41.00.40601	INTEREST INCOME	0	2,000	2,000	0.00
	TOTAL PARK FUND REVENUES	323	152,260	151,937	0.21

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AS OF AUGUST 31, 2018
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
PARK FUND EXPENDITURES					
41.09.51111	HOLIDAY DOUBLE-TIME	284	3,000	2,716	9.47
41.09.51124	PART-TIME WAGES	8,193	47,895	39,702	17.11
41.09.51132	CERS RETIREMENT	410	2,000	1,590	20.50
41.09.51148	FICA TAX EMPLOYER	729	3,664	2,935	19.90
41.09.51152	WORKERS' COMPENSATION PREMIUM	167	1,185	1,018	14.09
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	1,766	20,000	18,234	8.83
41.09.51212	OTHER PROFESSIONAL FEES	0	500	500	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	0	4,500	4,500	0.00
41.09.51218	MAINT. & REPAIR - EQUIPMENT	500	3,400	2,900	14.71
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	591	9,000	8,409	6.57
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	1,464	1,680	216	87.14
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	0	2,500	2,500	0.00
41.09.51332	GASOLINE	0	1,000	1,000	0.00
41.09.51348	OFFICE SUPPLIES	0	1,000	1,000	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	6	1,000	994	0.60
41.09.51399	OTHER MATERIALS & SUPPLIES	0	4,500	4,500	0.00
41.09.51424	LAWN CARE & LANSCAPING	2,245	13,000	10,755	17.27
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	500,000	500,000	0.00
41.09.51599	OTHER EQUIPMENT	0	2,100	2,100	0.00
TOTAL PARK FUND EXPENDITURES		16,355	637,899	621,544	2.56
REVENUES OVER EXPS. AND TRANSFERS		(\$ 16,032)	(\$ 485,639)	(469,607)	(3.30)

ROAD TAX FUND

ROAD TAX FUND REVENUES					
42.00.40101	REAL ESTATE TAXES	\$ 430	\$ 442,000	441,570	0.10
42.00.40500	INTERGOVERNMENTAL	0	12,500	12,500	0.00
42.00.40601	INTEREST INCOME	0	6,500	6,500	0.00
TOTAL ROAD TAX FUND REVENUES		430	461,000	460,570	0.09

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

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	0	1,014,800	1,014,800	0.00
42.00.51210	ENGINEERING FEES	12,529	65,000	52,471	19.28
	TOTAL ROAD TAX FUND EXPENDITURES	12,529	1,079,800	1,067,271	1.16
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	300,000	300,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 12,099)	(\$ 318,800)	(306,701)	(3.80)
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
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51499	MISCELLANEOUS EXPS	0	105,000	105,000	0.00
50.02.51524	LAND	0	60,000	60,000	0.00
50.03.51504	VEHICLE REPLACEMENT	36,107	98,017	61,910	36.84
50.03.51599	POLICE EQUIPMENT	0	115,000	115,000	0.00
50.04.51504	VEHICLE REPLACEMENT	0	20,000	20,000	0.00
50.04.51599	FIRE EQUIPMENT	0	90,000	90,000	0.00
50.05.51504	VEHICLE REPLACEMENT	0	350,000	350,000	0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	36,107	838,017	801,910	4.31
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	385,000	385,000	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0	385,000	385,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 36,107)	(\$ 445,017)	(408,910)	(8.11)