

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES AND BUDGET
AS OF APRIL 30, 2020
(UNAUDITED AND PRELIMINARY)

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
GENERAL FUND						
GENERAL FUND REVENUES						
01.00.40101	REAL ESTATE TAXES	\$ 919	\$ 1,057,589	\$ 1,030,200	(27,389)	102.66
01.00.40102	INTEREST AND PENALTY	347	3,874	10,000	6,126	38.74
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	0	12,500	12,500	0.00
01.00.40151	BCHWD SCHL PTAX	5,979	6,122,557	5,454,882	(667,675)	112.24
01.00.40152	BCHWD SCHL TX P&I	994	11,561	22,105	10,544	52.30
01.00.40153	BCHWD PUB SRV UTL TAX	0	39,536	126,638	87,102	31.22
01.00.40154	BCHWD SCHL TANG TAX	8	152,030	160,647	8,617	94.64
01.00.40155	BCHWD PAYMENT TO SCHL	(6,981)	(6,325,684)	(5,764,272)	561,412	109.74
01.00.40201	ANNUAL LICENSE FEE GROSS REC	56,421	222,568	515,000	292,432	43.22
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	15,664	48,250	85,000	36,750	56.76
01.00.40203	INSURANCE PREMIUM TAX	154,321	895,977	1,321,167	425,190	67.82
01.00.40204	PAYROLL TAXES	283,578	1,529,863	2,390,000	860,137	64.01
01.00.40205	LIQUOR LICENSES	0	11,528	11,000	(528)	104.80
01.00.40206	UTILITY FRANCHISE FEE	16,247	138,548	0	(138,548)	0.00
01.00.40207	TELECOMMUNICATION TAX	0	49,285	71,633	22,348	68.80
01.00.40208	BANK DEPOSIT TAX	0	92,039	97,165	5,126	94.72
01.00.40301	COURT FINES-STATE	2,720	8,053	10,688	2,635	75.35
01.00.40302	FIRE TRAINING INCENTIVE	7,536	72,902	86,714	13,812	84.07
01.00.40303	POLICE KLEFPF INCENTIVE	0	53,459	80,000	26,541	66.82
01.00.40401	POLICE FINES-CITY	0	350	2,500	2,150	14.00
01.00.40402	POLICE FEES	185	4,068	5,500	1,432	73.96
01.00.40501	GARBAGE COLLECTION FEE	1,002	500,846	500,000	(846)	100.17
01.00.40502	CITY CONTRACTUAL SERVICES	110,516	478,955	482,522	3,567	99.26
01.00.40503	RECREATION REGISTRATION FEES	0	7,629	8,000	371	95.36
01.00.40504	INSURANCE CLAIMS	0	6,029	10,000	3,971	60.29
01.00.40505	LIFE SQUAD SERVICE FEES	14,737	153,367	300,000	146,633	51.12
01.00.40506	BCHWD SCHL TAX COLL FEES	105	94,885	86,464	(8,421)	109.74
01.00.40508	STREET SWEEPER MAINT REIMB	2,800	6,250	2,000	(4,250)	312.50
01.00.40600	CODE ENFORCEMENT	0	0	350	350	0.00
01.00.40601	INVESTMENT INCOME	(2,630)	44,637	55,000	10,363	81.16
01.00.40602	MISCELLANEOUS INCOME	58	1,285	4,000	2,715	32.13
01.00.40603	INC FR SURPLUS PROPERTY	0	3,555	15,000	11,445	23.70
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	0	230	3,000	2,770	7.67
01.00.40613	SECURITY DETAIL - POLICE	0	8,603	8,000	(603)	107.54
01.00.43002	DONATION	0	3,380	860	(2,520)	393.02
01.00.43003	GRANTS, SEIZURES & FORFEITURES	5,681	30,652	20,500	(10,152)	149.52
01.00.43005	VENDING MACHINE REVENUE	0	250	1,000	750	25.00
01.00.43011	LOAN PROCEEDS	0	43,200	0	(43,200)	0.00
TOTAL GENERAL FUND REVENUES		670,207	5,572,106	7,225,763	1,653,657	77.11

GENERAL GOVERNMENT EXPENDITURES

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
01.02.51102	SALARIED WAGES	36,909	248,957	294,800	45,843	84.45
01.02.51103	PAYROLL CLEARING ACT	(174)	(38)	0	38	0.00
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	1,291	9,830	10,500	670	93.62
01.02.51108	OVERTIME	409	1,383	500	(883)	276.60
01.02.51124	TEMPORARY OR PART TIME	2,182	5,998	22,000	16,002	27.26
01.02.51128	ELECTED & APP OFFICIALS	3,912	14,140	18,814	4,674	75.16
01.02.51132	RETIREMENT-CERS	6,190	61,090	74,778	13,688	81.70
01.02.51140	MEDICAL INSURANCE	2,992	30,378	46,143	15,765	65.83
01.02.51144	LIFE & DISABILITY INSURANCE	1,019	2,369	2,191	(178)	108.12
01.02.51148	FICA TAX EMPLOYER	3,350	21,232	26,516	5,284	80.07
01.02.51152	WORKERS' COMPENSATION PREMIUM	0	437	636	199	68.71
01.02.51154	UNEMPLOYMENT INSURANCE	0	5,734	8,000	2,266	71.68
01.02.51160	BUSINESS HEALTH & WELLNESS	0	1,688	3,600	1,912	46.89
01.02.51166	EMPLOYEE RECOGNITION	0	3,979	15,000	11,021	26.53
01.02.51168	TRAINING	(138)	7,430	12,000	4,570	61.92
01.02.51175	LODGING-DO NOT USE	0	157	0	(157)	0.00
01.02.51176	MEALS	0	2,178	3,500	1,322	62.23
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	472	500	28	94.40
01.02.51199	OTHER BENEFITS	198	2,375	2,300	(75)	103.26
01.02.51202	EXTERNAL COPYING/PRINTING	38	3,031	5,000	1,969	60.62
01.02.51204	LEGAL RETAINER	451	30,363	41,000	10,637	74.06
01.02.51208	LEGAL ADVERTISEMENTS	64	1,979	3,000	1,021	65.97
01.02.51211	IT & SOFTWARE	5,109	67,337	62,000	(5,337)	108.61
01.02.51212	OTHER PROFESSIONAL FEES	45	4,325	8,000	3,675	54.06
01.02.51216	MAINT.&REPAIR - BUILDING	1,545	10,792	12,000	1,208	89.93
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	0	2,000	2,000	0.00
01.02.51226	UTILITIES	0	27,989	42,000	14,011	66.64
01.02.51232	TELEPHONES	1,047	12,954	15,580	2,626	83.15
01.02.51234	POSTAGE AND EXPENSES	0	3,069	5,000	1,931	61.38
01.02.51236	RENTAL OF EQUIPMENT	475	5,246	5,520	274	95.04
01.02.51238	INSURANCE & BONDS	83	23,145	24,048	903	96.25
01.02.51240	AUDIT EXPENSE	0	10,500	13,000	2,500	80.77
01.02.51242	PAYROLL PROCESSING	311	3,508	4,240	732	82.74
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	8,561	21,000	12,439	40.77
01.02.51248	ECONOMIC DEVELOPMENT	87,500	89,633	10,000	(79,633)	896.33
01.02.51268	PVA COSTS	0	39,317	38,371	(946)	102.47
01.02.51270	OCCUP.LICENSE COLLECTION FEE	7,145	48,794	59,800	11,006	81.60
01.02.51273	EMS BILLING FEES	1,007	10,438	22,500	12,062	46.39
01.02.51276	KENTON CO. ANIMAL CONTROL	2,908	11,631	11,633	2	99.98
01.02.51278	BANKING & INVESTMENT FEES	143	2,529	2,500	(29)	101.16
01.02.51320	UNIFORMS	0	0	750	750	0.00
01.02.51348	OFFICE SUPPLIES	2,059	9,190	9,000	(190)	102.11
01.02.51402	DUES & SUBSCRIPTIONS	148	10,327	11,000	673	93.88
01.02.51416	GOODWILL & PUBLIC RELATIONS	425	2,162	4,000	1,838	54.05
01.02.51418	GYM COMMITTEE	0	458	0	(458)	0.00
01.02.51419	SAFETY COMMITTEE	0	358	3,000	2,642	11.93
01.02.51428	TREE BOARD	36	4,894	25,000	20,106	19.58
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(1)	(3)	1,000	1,003	(0.30)
TOTAL GEN. GOVERNMENT EXPENDITURES		168,678	862,316	1,003,720	141,404	85.91

POLICE EXPENDITURES

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
01.03.51102	SALARIED WAGES	96,173	723,088	912,000	188,912	79.29
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	3,058	22,360	22,800	440	98.07
01.03.51106	COVID 19 ESL/EFSL	958	958	0	(958)	0.00
01.03.51107	OT-COVID 19	4,663	4,663	0	(4,663)	0.00
01.03.51108	OVERTIME	1,590	41,938	35,000	(6,938)	119.82
01.03.51109	OVERTIME - SECURITY DETAILS	0	6,799	8,500	1,701	79.99
01.03.51112	HOLIDAY INCENTIVE PAY	0	18,440	31,550	13,110	58.45
01.03.51114	OVERTIME-75 HWY SFTY GRANT	0	1,710	0	(1,710)	0.00
01.03.51115	OVERTIME-HWY SFTY	817	5,431	6,500	1,069	83.55
01.03.51120	STATE INCENTIVE	6,308	44,463	58,000	13,537	76.66
01.03.51124	TEMPORARY OR PART TIME	0	0	11,400	11,400	0.00
01.03.51132	RETIREMENT-CERS	25,592	293,027	393,564	100,537	74.45
01.03.51140	MEDICAL INSURANCE	13,628	134,041	198,536	64,495	67.51
01.03.51144	LIFE & DISABILITY INSURANCE	0	3,583	4,961	1,378	72.22
01.03.51148	FICA TAX EMPLOYER	8,480	65,992	83,060	17,068	79.45
01.03.51152	WORKERS' COMPENSATION PREMIUM	0	26,983	27,000	17	99.94
01.03.51160	BUSINESS HEALTH & WELLNESS	0	938	2,500	1,562	37.52
01.03.51166	EMPLOYEE RECOGNITION	0	541	500	(41)	108.20
01.03.51168	TRAINING & DEVELOPMENT	(280)	8,232	20,000	11,768	41.16
01.03.51176	MEALS	0	1,106	1,000	(106)	110.60
01.03.51211	COMPUTER MAINTENANCE	991	13,946	12,500	(1,446)	111.57
01.03.51212	OTHER PROFESSIONAL FEES	0	1,185	1,000	(185)	118.50
01.03.51218	MAINT. & REPAIR - EQUIPMENT	0	422	3,000	2,578	14.07
01.03.51220	MAINT. & REPAIR - VEHICLES	1,090	16,287	22,000	5,713	74.03
01.03.51222	MAINT. & REPAIR - RADIOS	0	324	200	(124)	162.00
01.03.51234	POSTAGE	0	106	200	94	53.00
01.03.51238	INSURANCE & BONDS	0	31,101	33,000	1,899	94.25
01.03.51274	LOAN PAYMENT	0	10,800	0	(10,800)	0.00
01.03.51302	TECHNICAL SUPPLIES	1,213	60,416	51,000	(9,416)	118.46
01.03.51320	UNIFORMS	0	10,648	10,000	(648)	106.48
01.03.51332	GASOLINE	1,683	30,267	36,000	5,733	84.08
01.03.51348	OFFICE SUPPLIES	304	1,517	2,500	983	60.68
01.03.51354	D.A.R.E. EXPENSES	0	0	2,000	2,000	0.00
01.03.51399	OTHER (K-9 EXPS)	291	4,070	3,500	(570)	116.29
01.03.51402	DUES & SUBSCRIPTIONS	390	4,171	4,250	79	98.14
01.03.51416	GOODWILL & PUBLIC RELATIONS	0	1,900	3,500	1,600	54.29
01.03.51498	GRANT SUPPLIES < \$2000	0	0	7,500	7,500	0.00

TOTAL POLICE EXPENDITURES	166,949	1,591,453	2,009,021	417,568	79.22
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FIRE DEPARTMENT EXPENDITURES

01.04.51102	SALARIED WAGES	79,195	572,959	700,864	127,905	81.75
01.04.51104	WAGES-COVID 19	5,837	5,837	0	(5,837)	0.00
01.04.51107	OT-COVID 19	17,275	17,275	0	(17,275)	0.00
01.04.51108	OVERTIME-REGULAR	6,433	57,487	80,000	22,513	71.86
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	18,257	126,513	161,710	35,197	78.23
01.04.51111	HOLIDAY PAY-DOUBLE TIME	0	8,489	10,000	1,511	84.89
01.04.51112	HOLIDAY PAY-48 HR SHIFT	0	13,989	25,235	11,246	55.43
01.04.51120	STATE INCENTIVE	7,385	51,623	64,000	12,377	80.66
01.04.51124	PART-TIME	17,184	125,636	191,000	65,364	65.78
01.04.51132	RETIREMENT-CERS	38,609	360,536	480,030	119,494	75.11
01.04.51138	STIPENDS-VOLUNTEERS	208	14,358	22,000	7,642	65.26

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
01.04.51140	MEDICAL INSURANCE	15,194	144,940	218,000	73,060	66.49
01.04.51144	LIFE & DISABILITY INSURANCE	0	3,727	6,000	2,273	62.12
01.04.51148	FICA TAX EMPLOYER	11,389	75,923	94,310	18,387	80.50
01.04.51152	WORKERS' COMPENSATION PREMIUM	0	31,049	30,820	(229)	100.74
01.04.51160	BUSINESS HEALTH & WELLNESS	1,561	5,662	10,000	4,338	56.62
01.04.51168	TRAINING & DEVELOPMENT	31	12,910	17,000	4,090	75.94
01.04.51176	MEALS	320	1,480	2,500	1,020	59.20
01.04.51211	COMPUTER MAINTENANCE	555	12,662	7,000	(5,662)	180.89
01.04.51212	OTHER PROFESSIONAL FEES	0	219	600	381	36.50
01.04.51216	MAINT. & REPAIR BUILDING	442	2,254	3,000	746	75.13
01.04.51218	MAINT. & REPAIR - EQUIPMENT	449	12,991	12,000	(991)	108.26
01.04.51220	MAINT. & REPAIR - VEHICLES	3,554	39,059	50,000	10,941	78.12
01.04.51222	MAINT. & REPAIR - RADIOS	0	3,054	1,000	(2,054)	305.40
01.04.51238	INSURANCE & BONDS	(342)	30,237	35,000	4,763	86.39
01.04.51299	OTHER CONTRACTUAL SERVICES	241	11,087	20,000	8,913	55.44
01.04.51302	TECHNICAL SUPPLIES	569	6,453	10,000	3,547	64.53
01.04.51316	MEDICAL & FIRST AID SUPPLIES	3,835	27,313	27,000	(313)	101.16
01.04.51320	UNIFORMS	0	13,696	15,000	1,304	91.31
01.04.51324	TURN OUT GEAR < \$2,000	0	2,978	12,000	9,022	24.82
01.04.51332	GASOLINE	698	12,183	18,000	5,817	67.68
01.04.51348	OFFICE SUPPLIES	814	8,653	8,100	(553)	106.83
01.04.51355	PAGERS & RADIOS<\$2,000	0	247	0	(247)	0.00
01.04.51402	DUES & SUBSCRIPTIONS	450	4,343	8,000	3,657	54.29
01.04.51416	GOODWILL & PUBLIC RELATIONS	0	4,213	10,000	5,787	42.13
01.04.51498	GRANT SUPPLIES<\$2,000	(700)	11,108	11,000	(108)	100.98
01.04.51499	MISCELLANEOUS OTHER EXPENSE	26	551	1,000	449	55.10
01.04.51500	VENDING MACHINE	0	147	1,000	853	14.70
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	13,280	13,280	0	(13,280)	0.00
01.04.51599	OTHER EQUIPMENT	0	20,225	20,000	(225)	101.13

TOTAL FIRE DEPARTMENT EXPENDITURES	242,749	1,867,346	2,383,169	515,823	78.36
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PUBLIC WORKS EXPENDITURES

01.05.51102	SALARIED WAGES	25,011	191,618	234,125	42,507	81.84
01.05.51105	WAIVED MEDICAL INSUR INCENT	519	1,385	0	(1,385)	0.00
01.05.51106	COVID 19 ESL/EFSL	1,732	1,732	0	(1,732)	0.00
01.05.51108	OVERTIME	10	3,254	7,500	4,246	43.39
01.05.51111	DOUBLETIME-HOLIDAY	0	317	2,700	2,383	11.74
01.05.51124	TEMPORARY OR PART TIME	88	1,476	8,000	6,524	18.45
01.05.51132	RETIREMENT-CERS	4,396	46,699	58,785	12,086	79.44
01.05.51140	MEDICAL INSURANCE	3,896	59,950	71,000	11,050	84.44
01.05.51144	LIFE & DISABILITY INSURANCE	0	924	1,100	176	84.00
01.05.51148	FICA TAX EMPLOYER	2,033	15,153	19,303	4,150	78.50
01.05.51152	WORKERS' COMPENSATION PREMIUM	0	6,807	9,000	2,193	75.63
01.05.51160	BUSINESS HEALTH & WELLNESS	426	771	2,000	1,229	38.55
01.05.51168	TRAINING & DEVELOPMENT	0	1,198	3,000	1,802	39.93
01.05.51176	MEALS	0	191	250	59	76.40
01.05.51199	OTHER BENEFITS	0	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	0	0	1,000	1,000	0.00
01.05.51210	ENGINEERING FEES	0	1,051	5,000	3,949	21.02
01.05.51211	COMPUTER MAINTENACE	40	345	5,500	5,155	6.27
01.05.51216	MAINT. & REPAIR - BUILDING	0	7,785	30,000	22,215	25.95

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
01.05.51218	MAINT. & REPAIR - EQUIPMENT	0	7,486	8,000	514	93.58
01.05.51220	MAINT. & REPAIR - VEHICLES	0	17,194	30,000	12,806	57.31
01.05.51228	STREET LIGHTS	3,739	39,579	45,150	5,571	87.66
01.05.51230	TRAFFIC LIGHTS	0	3,325	4,360	1,035	76.26
01.05.51231	STREET SIGNS	12	4,520	20,000	15,480	22.60
01.05.51232	TELEPHONES	0	40	0	(40)	0.00
01.05.51236	RENTAL OF EQUIPMENT	142	2,141	4,000	1,859	53.53
01.05.51238	INSURANCE & BONDS	325	11,610	10,000	(1,610)	116.10
01.05.51244	GARBAGE COLLECTION SERVICES	41,880	411,685	512,559	100,874	80.32
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	0	3,371	6,000	2,629	56.18
01.05.51302	TECHNICAL SUPPLIES	34	240	2,000	1,760	12.00
01.05.51312	CONSTRUCTION MATERIALS	0	465	500	35	93.00
01.05.51320	UNIFORMS & CLOTHING	286	990	2,500	1,510	39.60
01.05.51332	GASOLINE	430	7,052	13,000	5,948	54.25
01.05.51348	OFFICE SUPPLIES	0	581	900	319	64.56
01.05.51399	OTHER MATERIALS & SUPPLIES	0	55	500	445	11.00
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	2,234	32,000	29,766	6.98
01.05.51424	LAWN CARE & LANDSAPING	0	29,364	48,000	18,636	61.18
01.05.51432	TREE TRIMMING & MAINTENANCE	0	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	0	6,770	10,000	3,230	67.70
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	305	500	195	61.00
01.05.51508	OUTSIDE FURNITURE	0	0	6,000	6,000	0.00
01.05.51599	OTHER EQUIPMENT	0	0	4,000	4,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		84,999	889,663	1,223,632	333,969	72.71
RECREATION EXPENDITURES						
01.06.51108	OVERTIME	0	520	400	(120)	130.00
01.06.51111	HOLIDAY-DOUBLETIME	0	0	500	500	0.00
01.06.51124	PART-TIME WAGES	0	13,793	22,400	8,607	61.58
01.06.51132	RETIREMENT-CERS	0	4,700	5,606	906	83.84
01.06.51148	FICA TAX EMPLOYER	0	1,607	1,782	175	90.18
01.06.51152	WORKERS' COMPENSATION PREMIUM	0	700	700	0	100.00
01.06.51178	MILEAGE EXPENSE	61	61	500	439	12.20
01.06.51211	COMPUTER MAINTENACE	0	0	500	500	0.00
01.06.51254	EASTER PROGRAM	260	260	1,500	1,240	17.33
01.06.51256	HALLOWEEN PROGRAM	0	1,723	2,800	1,077	61.54
01.06.51258	PARADE 4TH OF JULY	0	2,673	3,000	327	89.10
01.06.51260	SPRING/SUMMER RECREATION PROG	0	8,967	10,000	1,033	89.67
01.06.51262	FALL/WINTER RECREATION PROGRAM	0	6,631	13,000	6,369	51.01
01.06.51266	SENIOR CITIZENS PROGRAM	0	3,024	3,000	(24)	100.80
01.06.51284	FACILITIES USAGE FEE	0	0	2,000	2,000	0.00
01.06.51348	OFFICE SUPPLIES	0	34	250	216	13.60
01.06.51402	DUES & SUBSCRIPTIONS	0	0	350	350	0.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	392	600	208	65.33
TOTAL RECREATION EXPENDITURES		321	45,085	68,888	23,803	65.45
01.08.51440	TRANSFER TO OTHER FUNDS	0	0	1,318,200	1,318,200	0.00

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
	NET TRANSFERS TO (FROM) OTHER FUNDS	0	0	1,318,200	1,318,200	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 6,511	\$ 316,243	(\$ 780,867)	(1,097,110)	40.50

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 0	\$ 125,903	\$ 165,000	39,097	76.30
21.00.40601	INTEREST INCOME	0	9,505	11,000	1,495	86.41
21.00.43003	GRANT REVENUE	0	40,535	41,000	465	98.87
	TOTAL MUN. ROAD AID FUND REVENUES	0	175,943	217,000	41,057	81.08

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	354,103	505,000	150,897	70.12
21.00.51210	ENGINEERING FEES	0	40,031	55,000	14,969	72.78
21.05.51205	CONTRACTOR FEES	0	6,064	30,000	23,936	20.21
21.05.51210	ENGINEERING FEES	0	4,550	5,000	450	91.00
21.05.51236	RENTAL OF EQUIPMENT	0	350	8,000	7,650	4.38
21.05.51302	TECHNICAL SUPPLIES	0	161	4,000	3,839	4.03
21.05.51308	EQUIPMENT PARTS	0	5	3,000	2,995	0.17
21.05.51312	CONSTRUCTION MATERIALS	291	12,558	25,000	12,442	50.23
21.05.51347	SALT	0	9,374	35,000	25,626	26.78
	TOTAL MUN. ROAD AID EXPENDITURES	291	427,196	670,000	242,804	63.76
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 291)	(\$ 251,253)	(\$ 453,000)	(201,747)	(55.46)

PARK FUND

PARK FUND REVENUES

41.00.40101	PARK TAX	\$ 155	\$ 155,520	\$ 149,760	(5,760)	103.85
41.00.40102	INTEREST & PENALTY	28	340	0	(340)	0.00
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	0	2,000	2,000	0.00
41.00.40509	PARK SHELTER FEES	0	0	500	500	0.00
41.00.40601	INTEREST INCOME	0	6,861	2,000	(4,861)	343.05
	TOTAL PARK FUND REVENUES	183	162,721	154,260	(8,461)	105.48

PARK FUND EXPENDITURES

41.09.51104	WAGES-COVID 19	841	841	0	(841)	0.00
41.09.51108	OVERTIME	0	30	0	(30)	0.00
41.09.51111	HOLIDAY DOUBLE-TIME	0	2,084	3,000	916	69.47
41.09.51124	PART-TIME WAGES	2,494	40,662	52,530	11,868	77.41

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
41.09.51132	CERS RETIREMENT	693	5,355	2,688	(2,667)	199.22
41.09.51148	FICA TAX EMPLOYER	255	3,422	3,664	242	93.40
41.09.51152	WORKERS' COMPENSATION PREMIUM	0	710	1,185	475	59.92
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	1,620	33,811	20,000	(13,811)	169.06
41.09.51212	OTHER PROFESSIONAL FEES	0	0	500	500	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	0	2,762	4,500	1,738	61.38
41.09.51218	MAINT. & REPAIR - EQUIPMENT	0	0	3,400	3,400	0.00
41.09.51219	MAINT&REPAIR-BCHWDFIE-PARKFUND	0	0	250	250	0.00
41.09.51220	MAIN. & REPAIR - VEHICLE	0	0	1,250	1,250	0.00
41.09.51226	UTILITIES	0	4,160	9,000	4,840	46.22
41.09.51236	RENTAL OF EQUIPMENT	0	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	0	830	1,680	850	49.40
41.09.51299	OTHER CONTRACTUAL SERVICES	0	151	2,500	2,349	6.04
41.09.51302	TECHNICAL SUPPLIES	0	0	1,000	1,000	0.00
41.09.51308	EQUIPMENT PARTS	0	159	750	591	21.20
41.09.51312	CONSTRUCTION MATERIALS	0	0	2,500	2,500	0.00
41.09.51332	GASOLINE	0	0	1,000	1,000	0.00
41.09.51348	OFFICE SUPPLIES	0	0	1,000	1,000	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0	0	1,000	1,000	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	45	2,851	4,500	1,649	63.36
41.09.51424	LAWN CARE & LANSCAPING	675	4,939	13,000	8,061	37.99
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	900,000	900,000	0.00
41.09.51599	OTHER EQUIPMENT	0	0	2,100	2,100	0.00
TOTAL PARK FUND EXPENDITURES		6,623	102,767	1,043,222	940,455	9.85
41.00.43950	TRANSFER FROM OTHER FUNDS	0	0	600,000	600,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 6,440)	\$ 59,954	(\$ 288,962)	(348,916)	20.75

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	REAL ESTATE TAXES	\$ 412	\$ 466,450	\$ 438,600	(27,850)	106.35
42.00.40102	INTEREST & PENALTY	75	1,011	595	(416)	169.92
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	0	5,000	5,000	0.00
42.00.40500	INTERGOVERNMENTAL	0	1,737	0	(1,737)	0.00
42.00.40601	INTEREST INCOME	0	23,657	30,000	6,343	78.86
TOTAL ROAD TAX FUND REVENUES		487	492,855	474,195	(18,660)	103.94

ROAD TAX FUND EXPENDITURES

42.00.51205	CONTRACTOR FEES	0	145,388	1,360,000	1,214,612	10.69
42.00.51210	ENGINEERING FEES	0	48,043	65,000	16,957	73.91

ACCOUNT	DESCRIPTION	MONTH TO DATE ACTUAL	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAIN- ING BUDGET	% OF BUDGET USED
42.05.51399	OTHER MATERIALS & SUPPLIES	0	196	0	(196)	0.00
	TOTAL ROAD TAX FUND EXPENDITURES	0	193,627	1,425,000	1,231,373	13.59
TRANSFERS FROM OTHER FUNDS						
42.00.43901	TRANSFER FROM OTHER FUNDS	0	0	300,000	300,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 487	\$ 299,228	(\$ 650,805)	(950,033)	45.98

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES

50.00.40601	INTEREST INCOME	\$ 0	\$ 24,193	\$ 38,594	14,401	62.69
50.00.40602	MISCELLANEOUS INCOME	0	82,991	0	(82,991)	0.00
50.00.43003	INTERGOVERNMENTAL	0	0	90,000	90,000	0.00
	TOTAL CAPITAL PROJECTS FUND REVENUE	0	107,184	128,594	21,410	83.35

CAPITAL PROJECTS FUND EXPENDITURES

50.02.51210	ENGINEERING FEES - ADMIN	0	5,665	0	(5,665)	0.00
50.02.51499	MISCELLANEOUS EXPS	0	11,427	159,000	147,573	7.19
50.02.51524	LAND	0	9,867	100,000	90,133	9.87
50.03.51504	VEHICLE REPLACEMENT	0	75,750	95,000	19,250	79.74
50.04.51504	VEHICLE REPLACEMENT	0	65,715	55,000	(10,715)	119.48
50.04.51599	FIRE EQUIPMENT	0	70,059	90,000	19,941	77.84
50.05.51504	VEHICLE REPLACEMENT	0	254,936	330,000	75,064	77.25
50.05.51599	PW EQUIPMENT	0	0	15,000	15,000	0.00
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	0	493,419	844,000	350,581	58.46

TRANSFERS FROM OTHER FUNDS

50.00.43950	TRANSFER FROM GENERAL FUND	0	0	418,200	418,200	0.00
	TOTAL TRANSFERS FROM OTHER FUNDS	0	0	418,200	418,200	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 0	(\$ 386,235)	(\$ 297,206)	89,029	(129.96)

ALL FUNDS

	REVENUES OVER EXPS. AND TRANSFERS	\$ 267	\$ 37,937	(\$ 2,470,840)	(2,508,777)	(1.54)
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