

CITY OF FORT MITCHELL
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
YEAR TO DATE AS OF AUGUST 31, 2020

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	\$ 494	\$ 1,060,000	1,059,506	0.05
01.00.40102	INTEREST AND PENALTY	180	10,000	9,820	1.80
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	12,500	12,500	0.00
01.00.40151	BCHWD SCHL PTAX	4,528	6,362,720	6,358,192	0.07
01.00.40152	BCHWD SCHL TX P&I	744	22,989	22,245	3.24
01.00.40153	BCHWD PUB SRV UTL TAX	0	131,704	131,704	0.00
01.00.40154	BCHWD SCHL TANG TAX	18	167,073	167,055	0.01
01.00.40155	BCHWD PAYMENT TO SCHL	(5,290)	(6,684,486)	(6,679,196)	0.08
01.00.40201	ANNUAL LICENSE FEE GROSS REC	0	450,000	450,000	0.00
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	24,688	72,000	47,312	34.29
01.00.40203	INSURANCE PREMIUM TAX	0	1,215,000	1,215,000	0.00
01.00.40204	PAYROLL TAXES	0	2,085,300	2,085,300	0.00
01.00.40205	LIQUOR LICENSES	400	12,000	11,600	3.33
01.00.40206	UTILITY FRANCHISE FEE	41,924	313,500	271,576	13.37
01.00.40207	TELECOMMUNICATION TAX	0	63,000	63,000	0.00
01.00.40208	BANK DEPOSIT TAX	0	82,835	82,835	0.00
01.00.40301	COURT FINES-STATE	0	10,688	10,688	0.00
01.00.40302	FIRE TRAINING INCENTIVE	14,678	88,000	73,322	16.68
01.00.40303	POLICE KLEFPF INCENTIVE	12,660	80,000	67,340	15.83
01.00.40401	POLICE FINES-CITY	50	500	450	10.00
01.00.40402	POLICE FEES	796	5,500	4,704	14.47
01.00.40501	GARBAGE COLLECTION FEE	408	502,000	501,592	0.08
01.00.40502	CITY CONTRACTUAL SERVICES	154,266	691,313	537,047	22.31
01.00.40503	RECREATION REGISTRATION FEES	0	6,500	6,500	0.00
01.00.40504	INSURANCE CLAIMS	0	6,000	6,000	0.00
01.00.40505	LIFE SQUAD SERVICE FEES	7,954	255,000	247,046	3.12
01.00.40506	BCHWD SCHL TAX COLL FEES	79	100,267	100,188	0.08
01.00.40508	STREET SWEEPER MAINT REIMB	0	3,500	3,500	0.00
01.00.40601	INVESTMENT INCOME	18,020	32,000	13,980	56.31
01.00.40602	MISCELLANEOUS INCOME	419	4,000	3,581	10.48
01.00.40603	INC FR SURPLUS PROPERTY	0	15,000	15,000	0.00
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	0	1,000	1,000	0.00
01.00.40613	SECURITY DETAIL - POLICE	0	11,618	11,618	0.00
01.00.43002	DONATION	0	1,000	1,000	0.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	14,422	55,000	40,578	26.22
	TOTAL GENERAL FUND REVENUES	291,438	7,245,021	6,953,583	4.02
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	31,266	317,845	286,579	9.84
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	508	4,000	3,492	12.70
01.02.51106	COVID 19 ESL1/EFSL1	272	0	(272)	0.00
01.02.51108	OVERTIME	0	500	500	0.00
01.02.51124	TEMPORARY OR PART TIME	1,813	19,981	18,168	9.07
01.02.51128	ELECTED & APP OFFICIALS	756	18,814	18,058	4.02

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.02.51132	RETIREMENT-CERS	8,771	78,759	69,988	11.14
01.02.51140	MEDICAL INSURANCE	8,604	65,000	56,396	13.24
01.02.51144	LIFE & DISABILITY INSURANCE	311	2,200	1,889	14.14
01.02.51148	FICA TAX EMPLOYER	3,320	27,627	24,307	12.02
01.02.51152	WORKERS' COMPENSATION	57	636	579	8.96
01.02.51154	UNEMPLOYMENT	0	8,000	8,000	0.00
01.02.51160	BUSINESS HEALTH & WELLNESS	383	3,000	2,617	12.77
01.02.51166	EMPLOYEE RECOGNITION	38	3,500	3,462	1.09
01.02.51168	TRAINING	600	11,000	10,400	5.45
01.02.51176	MEALS	70	3,500	3,430	2.00
01.02.51178	MILEAGE AND TRAVEL	19	800	781	2.38
01.02.51199	OTHER BENEFITS	780	2,800	2,020	27.86
01.02.51202	EXTERNAL COPYING/PRINTING	0	5,000	5,000	0.00
01.02.51204	LEGAL RETAINER	3,263	43,000	39,737	7.59
01.02.51208	LEGAL ADVERTISEMENTS	870	3,000	2,130	29.00
01.02.51211	IT & SOFTWARE	27,157	65,000	37,843	41.78
01.02.51212	OTHER PROFESSIONAL FEES	2,423	8,000	5,577	30.29
01.02.51216	MAINT.&REPAIR - BUILDING	1,590	13,000	11,410	12.23
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	2,000	2,000	0.00
01.02.51226	UTILITIES	6,505	42,900	36,395	15.16
01.02.51232	TELEPHONES	4,414	16,000	11,586	27.59
01.02.51234	POSTAGE AND EXPENSES	(7)	3,500	3,507	(0.20)
01.02.51236	RENTAL OF EQUIPMENT	916	6,300	5,384	14.54
01.02.51238	INSURANCE & BONDS	3,873	25,609	21,736	15.12
01.02.51240	AUDIT EXPENSE	0	11,000	11,000	0.00
01.02.51242	PAYROLL PROCESSING	603	4,400	3,797	13.70
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	15,000	15,000	0.00
01.02.51248	ECONOMIC DEVELOPMENT	0	10,000	10,000	0.00
01.02.51268	PVA COSTS	0	40,000	40,000	0.00
01.02.51270	OCCUP.LICENSE COLLECTION FEE	18,633	52,146	33,513	35.73
01.02.51273	EMS BILLING FEES	905	20,000	19,095	4.53
01.02.51276	KENTON CO. ANIMAL CONTROL	2,908	11,633	8,725	25.00
01.02.51278	BANKING & INVESTMENT FEES	337	3,000	2,663	11.23
01.02.51320	UNIFORMS	0	750	750	0.00
01.02.51348	OFFICE SUPPLIES	1,424	9,000	7,576	15.82
01.02.51402	DUES & SUBSCRIPTIONS	5,154	9,000	3,846	57.27
01.02.51416	GOODWILL & PUBLIC RELATIONS	0	3,000	3,000	0.00
01.02.51418	GYM COMMITTEE	0	500	500	0.00
01.02.51419	SAFETY COMMITTEE	2,200	3,000	800	73.33
01.02.51428	TREE BOARD	445	6,000	5,555	7.42
01.02.51499	MISCELLANEOUS	2	1,000	998	0.20
01.02.51520	COMPUTER EQUIPMENT	3,800	0	(3,800)	0.00
TOTAL GEN. GOVERNMENT EXPs.		144,983	1,000,700	855,717	14.49
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	112,487	948,000	835,513	11.87
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	3,228	26,000	22,772	12.42
01.03.51106	COVID 19 ESL/EFSL	861	0	(861)	0.00
01.03.51108	OVERTIME	9,187	40,000	30,813	22.97
01.03.51109	OVERTIME - SECURITY DETAILS	0	8,000	8,000	0.00

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.03.51112	HOLIDAY INCENTIVE PAY	0	32,600	32,600	0.00
01.03.51114	OVERTIME-75 HWY SFTY GRANT	523	0	(523)	0.00
01.03.51115	OVERTIME-HWY SFTY	1,194	6,500	5,306	18.37
01.03.51120	STATE INCENTIVE	7,231	60,000	52,769	12.05
01.03.51124	TEMPORARY OR PART TIME	0	13,000	13,000	0.00
01.03.51132	RETIREMENT-CERS	54,942	392,673	337,731	13.99
01.03.51140	MEDICAL INSURANCE	24,822	173,128	148,306	14.34
01.03.51144	LIFE & DISABILITY INSURANCE	1,182	5,000	3,818	23.64
01.03.51148	FICA TAX EMPLOYER	11,871	86,759	74,888	13.68
01.03.51152	WORKERS' COMPENSATION	2,805	30,958	28,153	9.06
01.03.51160	BUSINESS HEALTH & WELLNESS	60	2,500	2,440	2.40
01.03.51166	EMPLOYEE RECOGNITION	0	500	500	0.00
01.03.51168	TRAINING & DEVELOPMENT	3,140	20,000	16,860	15.70
01.03.51176	MEALS	0	1,500	1,500	0.00
01.03.51211	COMPUTER MAINTENANCE	5,708	16,000	10,292	35.68
01.03.51212	OTHER PROFESSIONAL FEES	0	2,000	2,000	0.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,050	3,000	1,950	35.00
01.03.51220	MAINT. & REPAIR - VEHICLES	2,819	22,000	19,181	12.81
01.03.51222	MAINT. & REPAIR - RADIOS	0	200	200	0.00
01.03.51234	POSTAGE	78	200	122	39.00
01.03.51238	INSURANCE & BONDS	3,381	35,602	32,221	9.50
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	48	14,200	14,152	0.34
01.03.51320	UNIFORMS	115	10,000	9,885	1.15
01.03.51332	GASOLINE	4,787	36,000	31,213	13.30
01.03.51348	OFFICE SUPPLIES	89	2,500	2,411	3.56
01.03.51354	D.A.R.E. EXPENSES	0	2,000	2,000	0.00
01.03.51399	OTHER (K-9 EXPS)	1,773	4,000	2,227	44.33
01.03.51402	DUES & SUBSCRIPTIONS	3,117	4,500	1,383	69.27
01.03.51416	GOODWILL & PUBLIC RELATIONS	0	3,500	3,500	0.00
01.03.51498	GRANT SUPPLIES < \$2000	5,538	7,500	1,962	73.84
01.03.51499	MISCELLANEOUS	0	10,000	10,000	0.00
TOTAL POLICE EXPENDITURES		272,836	2,031,120	1,758,284	13.43
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	92,544	715,000	622,456	12.94
01.04.51108	OVERTIME-REGULAR	10,101	80,000	69,899	12.63
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	20,660	163,780	143,120	12.61
01.04.51111	HOLIDAY PAY-DOUBLE TIME	1,632	10,000	8,368	16.32
01.04.51112	HOLIDAY PAY-48 HR SHIFT	164	25,235	25,071	0.65
01.04.51120	STATE INCENTIVE	8,143	64,000	55,857	12.72
01.04.51124	PART-TIME	18,798	191,000	172,202	9.84
01.04.51132	RETIREMENT-CERS	69,359	485,653	416,294	14.28
01.04.51138	STIPENDS-VOLUNTEERS	92	28,000	27,908	0.33
01.04.51140	MEDICAL INSURANCE	31,743	183,711	151,968	17.28
01.04.51144	LIFE & DISABILITY INSURANCE	1,191	5,245	4,054	22.71
01.04.51148	FICA TAX EMPLOYER	13,401	95,550	82,149	14.03
01.04.51152	WORKERS' COMPENSATION	3,039	34,371	31,332	8.84
01.04.51160	BUSINESS HEALTH & WELLNESS	1,925	8,000	6,075	24.06
01.04.51168	TRAINING & DEVELOPMENT	2,192	25,000	22,808	8.77

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01.04.51176	MEALS	122	2,500	2,378	4.88
01.04.51211	COMPUTER MAINTENANCE	5,903	14,000	8,097	42.16
01.04.51212	OTHER PROFESSIONAL FEES	0	600	600	0.00
01.04.51216	MAINT. & REPAIR BUILDING	60	6,000	5,940	1.00
01.04.51218	MAINT. & REPAIR - EQUIPMENT	2,028	12,000	9,972	16.90
01.04.51220	MAINT. & REPAIR - VEHICLES	5,381	50,000	44,619	10.76
01.04.51222	MAINT. & REPAIR - RADIOS	0	1,500	1,500	0.00
01.04.51238	INSURANCE & BONDS	17,848	35,000	17,152	50.99
01.04.51298	ALS SERVICE	400	0	(400)	0.00
01.04.51299	OTHER CONTRACTUAL SERVICES	551	18,000	17,449	3.06
01.04.51302	TECHNICAL SUPPLIES	337	15,000	14,663	2.25
01.04.51316	MEDICAL & FIRST AID SUPPLIES	3,618	30,000	26,382	12.06
01.04.51320	UNIFORMS	1,238	15,000	13,762	8.25
01.04.51332	GASOLINE	1,936	18,000	16,064	10.76
01.04.51348	OFFICE SUPPLIES	735	8,500	7,765	8.65
01.04.51402	DUES & SUBSCRIPTIONS	1,871	6,000	4,129	31.18
01.04.51416	GOODWILL & PUBLIC RELATIONS	0	10,000	10,000	0.00
01.04.51498	GRANT SUPPLIES<\$2,000	0	11,000	11,000	0.00
01.04.51499	MISCELLANEOUS	55	1,000	945	5.50
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	0	12,000	12,000	0.00
01.04.51599	OTHER EQUIPMENT	0	25,000	25,000	28.56

TOTAL FIRE DEPARTMENT EXPS.	317,067	2,405,645	2,088,578	13.48
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PUBLIC WORKS EXPENDITURES

01.05.51102	SALARIED WAGES	30,602	241,670	211,068	12.66
01.05.51105	WAIVED MEDICAL INSUR INCENT	692	4,500	3,808	15.38
01.05.51108	OVERTIME	102	7,500	7,398	1.36
01.05.51111	DOUBLETIME-HOLIDAY	0	3,000	3,000	0.00
01.05.51124	TEMPORARY OR PART TIME	1,250	8,000	6,750	15.63
01.05.51132	RETIREMENT-CERS	9,150	61,755	52,605	14.82
01.05.51140	MEDICAL INSURANCE	8,738	74,550	65,812	11.72
01.05.51144	LIFE & DISABILITY INSURANCE	312	1,294	982	24.11
01.05.51148	FICA TAX EMPLOYER	2,918	20,247	17,329	14.41
01.05.51152	WORKERS' COMPENSATION	864	9,537	8,673	9.06
01.05.51160	BUSINESS HEALTH & WELLNESS	44	2,000	1,956	2.20
01.05.51168	TRAINING & DEVELOPMENT	45	3,000	2,955	1.50
01.05.51176	MEALS	0	250	250	0.00
01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	0	1,000	1,000	0.00
01.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
01.05.51211	COMPUTER MAINTENACE	72	5,500	5,428	1.31
01.05.51216	MAINT. & REPAIR - BUILDING	1,632	30,000	28,368	5.44
01.05.51218	MAINT. & REPAIR - EQUIPMENT	181	8,000	7,819	2.26
01.05.51220	MAINT. & REPAIR - VEHICLES	2,150	23,000	20,850	9.35
01.05.51228	STREET LIGHTS	8,006	52,800	44,794	15.16
01.05.51230	TRAFFIC LIGHTS	720	4,950	4,230	14.55
01.05.51231	STREET SIGNS	12	20,000	19,988	0.06
01.05.51236	RENTAL OF EQUIPMENT	0	4,000	4,000	0.00
01.05.51238	INSURANCE & BONDS	1,097	13,000	11,903	8.44
01.05.51244	GARBAGE COLLECTION SERVICES	84,053	507,000	422,947	16.58

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01.05.51282	PDS CODE ENFORCE. & BLDG PERM	379	5,000	4,621	7.58
01.05.51302	TECHNICAL SUPPLIES	144	2,000	1,856	7.20
01.05.51312	CONSTRUCTION MATERIALS	132	500	368	26.40
01.05.51320	UNIFORMS & CLOTHING	239	2,500	2,261	9.56
01.05.51332	GASOLINE	1,112	13,000	11,888	8.55
01.05.51348	OFFICE SUPPLIES	57	900	843	6.33
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	700	17,000	16,300	4.12
01.05.51424	LAWN CARE & LANDSAPING	10,837	50,000	39,163	21.67
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	180	10,000	9,820	1.80
01.05.51508	OUTSIDE FURNITURE	0	6,000	6,000	0.00
01.05.51599	OTHER EQUIPMENT	0	4,000	4,000	0.00
TOTAL PUBLIC WORKS EXPS.		166,420	1,228,353	1,061,933	13.55
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	0	400	400	0.00
01.06.51111	HOLIDAY-DOUBLETIME	0	500	500	0.00
01.06.51124	PART-TIME WAGES	0	25,000	25,000	0.00
01.06.51132	RETIREMENT-CERS	0	5,005	5,005	0.00
01.06.51148	FICA TAX EMPLOYER	0	1,782	1,782	0.00
01.06.51152	WORKERS' COMPENSATION PREMIUM	64	800	736	8.00
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51211	COMPUTER MAINTENACE	0	1,500	1,500	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	0	3,000	3,000	0.00
01.06.51260	SPRING/SUMMER RECREATION PROG	0	10,000	10,000	0.00
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
01.06.51348	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 EXPS.		64	69,637	69,573	0.09
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	985,000	985,000	0.00
TOTAL TRANSFERS		0	985,000	985,000	0.00
GEN FUND REV. OVER EXP. AND TRANSFERS		(\$ 609,932)	(\$ 475,434)	134,498	(129.79)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
MUNICIPAL ROAD AID FUND					
MUNICIPAL ROAD AID FUND REVENUES					
21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 13,386	\$ 149,000	135,614	8.98
21.00.40601	INTEREST INCOME	0	3,500	3,500	0.00
TOTAL MUN. ROAD AID FUND REVENU		13,386	152,500	139,114	8.78
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	41,074	155,000	113,926	26.50
21.00.51210	ENGINEERING FEES	454	35,000	34,546	1.30
21.05.51205	CONTRACTOR FEES	875	30,000	29,125	2.92
21.05.51210	ENGINEERING FEES	520	5,000	4,480	10.40
21.05.51236	RENTAL OF EQUIPMENT	0	10,000	10,000	0.00
21.05.51302	TECHNICAL SUPPLIES	23	4,000	3,977	0.58
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	4,435	25,000	20,565	17.74
21.05.51347	SALT	0	35,000	35,000	0.00
TOTAL MUN. ROAD AID EXP.		47,381	302,000	254,619	15.69
MRA REV. OVER EXP. AND TRANSFERS		(\$ 33,995)	(\$ 149,500)	(115,505)	(22.74)

PARK FUND					
PARK FUND REVENUES					
41.00.40101	PARK TAX	\$ 73	\$ 156,000	155,927	0.05
41.00.40102	INTEREST & PENALTY	15	310	295	4.84
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	2,000	2,000	0.00
41.00.40509	PARK SHELTER FEES	0	300	300	0.00
41.00.40601	INTEREST INCOME	0	3,000	3,000	0.00
TOTAL PARK FUND REVENUES		88	161,610	161,522	0.05
PARK FUND EXPENDITURES					
41.09.51108	OVERTIME	0	50	50	0.00
41.09.51111	HOLIDAY DOUBLE-TIME	386	2,500	2,114	15.44
41.09.51124	PART-TIME WAGES	7,123	52,530	45,407	13.56
41.09.51132	CERS RETIREMENT	1,833	12,651	10,818	14.49
41.09.51148	FICA TAX EMPLOYER	632	5,181	4,549	12.20
41.09.51152	WORKERS' COMPENSATION PREMIUM	148	1,534	1,386	9.65
41.09.51205	CONTRACTOR FEES	0	1,500	1,500	0.00
41.09.51208	LEGAL ADVERTISEMENTS	0	225	225	0.00
41.09.51210	ENGINEERING FEES	27,615	20,000	(7,615)	138.08
41.09.51212	OTHER PROFESSIONAL FEES	0	250	250	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	720	3,000	2,280	24.00
41.09.51218	MAINT. & REPAIR - EQUIPMENT	1,303	2,500	1,197	52.12
41.09.51226	UTILITIES	900	9,000	8,100	10.00
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	75	1,680	1,605	4.46
41.09.51299	OTHER CONTRACTUAL SERVICES	0	500	500	0.00

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.09.51302	TECHNICAL SUPPLIES	0	500	500	0.00
41.09.51308	EQUIPMENT PARTS	0	750	750	0.00
41.09.51312	CONSTRUCTION MATERIALS	0	1,500	1,500	0.00
41.09.51332	GASOLINE	0	500	500	0.00
41.09.51348	OFFICE SUPPLIES	0	250	250	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0	1,000	1,000	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	595	3,500	2,905	17.00
41.09.51424	LAWN CARE & LANDSCAPING	3,486	13,000	9,514	26.82
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	900,000	900,000	0.00
41.09.51516	OFFICE EQUIPMENT	0	2,000	2,000	0.00
TOTAL PARK FUND EXPENDITURES		44,816	1,041,601	996,785	2.91
41.09.51540	TRANSFER FROM GENERAL FUND	0	500,000	500,000	0.00
PARK REV. OVER EXP. AND TRANSFERS		(\$ 44,728)	(\$ 379,991)	(335,263)	(3.24)

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	REAL ESTATE TAXES	\$ 218	\$ 466,040	465,822	0.05
42.00.40102	INTEREST & PENALTY	44	1,000	956	4.40
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	5,000	5,000	0.00
42.00.40500	INTERGOVERNMENTAL	0	505,000	505,000	0.00
42.00.40601	INTEREST INCOME	0	10,000	10,000	0.00
TOTAL ROAD TAX FUND REVENUES		262	987,040	986,778	0.03

ROAD TAX FUND EXPENDITURES

42.00.51205	CONTRACTOR FEES	289,829	1,854,000	1,564,171	15.63
42.00.51210	ENGINEERING FEES	19,860	65,000	45,140	30.55
42.00.51312	CONSTRUCTION MATERIALS	120	0	(120)	0.00
TOTAL ROAD TAX FUND EXP.		309,809	1,919,000	1,609,191	16.14

TRANSFERS FROM OTHER FUNDS

0 0 0 0

REV. OVER EXP. AND TRANSFERS **(\$ 309,547) (\$ 931,960) (622,413) (33.21)**

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES

50.00.40601	INTEREST INCOME	\$ 0	\$ 9,404	9,404	0.00
TOTAL CAPITAL PROJ. FUND REV.		0	9,404	9,404	0.00

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51499	MISCELLANEOUS EXPS	0	285,000	285,000	0.00
50.02.51525	SIDEWALKS	0	50,000	50,000	0.00
50.02.51528	BUILDINGS	7,515	75,000	67,485	0.50
50.03.51504	VEHICLE REPLACEMENT	0	101,277	101,277	0.00
50.03.51599	POLICE EQUIPMENT	3,518	5,000	1,482	70.36
50.04.51504	VEHICLE REPLACEMENT	965,672	1,221,000	255,328	79.09
50.04.51599	FIRE EQUIPMENT	4,300	100,000	95,700	4.30
50.05.51599	PW EQUIPMENT	0	20,000	20,000	0.00
	TOTAL CAPITAL PROJECTS FUND EXP	981,005	1,857,277	876,272	52.44
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	485,000	485,000	0.00
	TOTAL TRANSFERS	0	485,000	485,000	0.00
CAPITAL REV. OVER EXP. AND TRANSFERS		(\$ 981,005)	(\$ 1,362,873)	(381,868)	(71.46)
ALL FUNDS					
REV. OVER EXP. AND TRANSFERS		(\$ 1,979,207)	(\$ 3,299,758)	(1,320,551)	46.03