

**CITY OF FORT MITCHELL  
PRELIMINARY STATEMENTS FO REVENUE, EXPENDITURES AND BUDGET  
AS OF NOVEMBER 30, 2020**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>GENERAL FUND</b>					
<b>GENERAL FUND REVENUES</b>					
01.00.40101	REAL ESTATE TAXES	\$ 1,063,711	\$ 1,060,000	(3,711)	100.35
01.00.40102	INTEREST AND PENALTY	212	10,000	9,788	2.12
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	12,500	12,500	0.00
01.00.40151	BCHWD SCHL PTAX	6,159,404	6,362,720	203,316	96.80
01.00.40152	BCHWD SCHL TX P&I	958	22,989	22,031	4.17
01.00.40153	BCHWD PUB SRV UTL TAX	0	131,704	131,704	0.00
01.00.40154	BCHWD SCHL TANG TAX	184,546	167,073	(17,473)	110.46
01.00.40155	BCHWD PAYMENT TO SCHL	(6,344,908)	(6,684,486)	(339,578)	94.92
01.00.40201	ANNUAL LICENSE FEE GROSS REC	33,567	570,000	536,433	5.89
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	34,059	60,000	25,941	56.77
01.00.40203	INSURANCE PREMIUM TAX	405,754	1,340,000	934,246	30.28
01.00.40204	PAYROLL TAXES	597,200	2,240,000	1,642,800	26.66
01.00.40205	LIQUOR LICENSES	11,650	12,000	350	97.08
01.00.40206	UTILITY FRANCHISE FEE	96,794	255,000	158,206	37.96
01.00.40207	TELECOMMUNICATION TAX	15,854	63,000	47,146	25.17
01.00.40208	BANK DEPOSIT TAX	140,233	142,700	2,467	98.27
01.00.40301	COURT FINES-STATE	1,590	5,800	4,210	27.41
01.00.40302	FIRE TRAINING INCENTIVE	37,531	93,000	55,469	40.36
01.00.40303	POLICE KLEFPF INCENTIVE	28,272	70,000	41,728	40.39
01.00.40401	POLICE FINES-CITY	125	500	375	25.00
01.00.40402	POLICE FEES	2,151	5,500	3,349	39.11
01.00.40501	GARBAGE COLLECTION FEE	494,145	502,000	7,855	98.44
01.00.40502	CITY CONTRACTUAL SERVICES	325,405	691,313	365,908	47.07
01.00.40503	RECREATION REGISTRATION FEES	0	6,500	6,500	0.00

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01.00.40504	INSURANCE CLAIMS	8,258	6,000	(2,258)	137.63
01.00.40505	LIFE SQUAD SERVICE FEES	73,228	255,000	181,772	28.72
01.00.40506	BCHWD SCHL TAX COLL FEES	95,182	100,267	5,085	94.93
01.00.40508	STREET SWEEPER MAINT REIMB	1,400	3,500	2,100	40.00
01.00.40601	INVESTMENT INCOME	23,976	32,000	8,024	74.93
01.00.40602	MISCELLANEOUS INCOME	549	4,000	3,451	13.73
01.00.40603	INC FR SURPLUS PROPERTY	1,534	15,000	13,466	10.23
01.00.40611	CPR CLASSES- FIRE DEPT.REVENUE	60	1,000	940	6.00
01.00.40613	SECURITY DETAIL - POLICE	1,407	11,618	10,211	12.11
01.00.43002	DONATION	0	1,000	1,000	0.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	18,885	334,077	315,192	5.65
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,512,732</b>	<b>7,903,275</b>	<b>4,390,543</b>	<b>44.45</b>
<b>GENERAL GOVERNMENT EXPENDITURES</b>					
01.02.51102	SALARIED WAGES	96,887	317,845	220,958	30.48
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	2,623	7,600	4,977	34.51
01.02.51106	COVID 19 ESL1/EFSL1	1,686	0	(1,686)	0.00
01.02.51108	OVERTIME	31	500	469	6.20
01.02.51113	EFMLA1	734	0	(734)	0.00
01.02.51124	TEMPORARY OR PART TIME	5,236	19,981	14,745	26.20
01.02.51128	ELECTED & APP OFFICIALS	5,483	18,814	13,331	29.14
01.02.51132	RETIREMENT-CERS	24,602	78,759	54,157	31.24
01.02.51140	MEDICAL INSURANCE	17,569	55,000	37,431	31.94
01.02.51144	LIFE & DISABILITY INSURANCE	600	2,200	1,600	27.27
01.02.51148	FICA TAX EMPLOYER	9,196	27,627	18,431	33.29

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01.02.51152	WORKERS' COMPENSATION PREMIUM	275	636	361	43.24
01.02.51154	UNEMPLOYMENT INSURANCE	1,592	8,000	6,408	19.90
01.02.51160	BUSINESS HEALTH & WELLNESS	2,688	3,000	312	89.60
01.02.51166	EMPLOYEE RECOGNITION	38	3,500	3,462	1.09
01.02.51168	TRAINING	1,379	11,000	9,621	12.54
01.02.51176	MEALS	70	3,500	3,430	2.00
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	31	800	769	3.88
01.02.51199	OTHER BENEFITS	1,511	2,800	1,289	53.96
01.02.51202	EXTERNAL COPYING/PRINTING	1,978	5,000	3,022	39.56
01.02.51204	LEGAL RETAINER	8,656	43,000	34,344	20.13
01.02.51208	LEGAL ADVERTISEMENTS	1,157	3,000	1,843	38.57
01.02.51211	IT & SOFTWARE	48,991	70,000	21,009	69.99
01.02.51212	OTHER PROFESSIONAL FEES	4,586	8,000	3,414	57.33
01.02.51216	MAINT.&REPAIR - BUILDING	4,945	13,000	8,055	38.04
01.02.51218	MAINT.&REPAIR - EQUIPMENT	312	2,000	1,688	15.60
01.02.51226	UTILITIES	15,956	42,900	26,944	37.19
01.02.51232	TELEPHONES	10,660	18,500	7,840	57.62
01.02.51234	POSTAGE AND EXPENSES	1,458	3,500	2,042	41.66
01.02.51236	RENTAL OF EQUIPMENT	2,382	6,300	3,918	37.81
01.02.51238	INSURANCE & BONDS	9,256	25,609	16,353	36.14
01.02.51240	AUDIT EXPENSE	0	11,000	11,000	0.00
01.02.51242	PAYROLL PROCESSING	1,573	4,400	2,827	35.75
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	3,929	15,000	11,071	26.19
01.02.51248	ECONOMIC DEVELOPMENT	0	10,000	10,000	0.00
01.02.51268	PVA COSTS	39,759	40,000	241	99.40
01.02.51270	OCCUP.LICENSE COLLECTION FEE	31,472	57,400	25,928	54.83

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01.02.51273	EMS BILLING FEES	4,071	20,000	15,929	20.36
01.02.51276	KENTON CO. ANIMAL CONTROL	5,815	11,633	5,818	49.99
01.02.51278	BANKING & INVESTMENT FEES	1,377	3,000	1,623	45.90
01.02.51320	UNIFORMS	0	750	750	0.00
01.02.51348	OFFICE SUPPLIES	4,113	9,000	4,887	45.70
01.02.51402	DUES & SUBSCRIPTIONS	5,874	9,000	3,126	65.27
01.02.51416	GOODWILL & PUBLIC RELATIONS	3,058	3,000	(58)	101.93
01.02.51418	GYM COMMITTEE	0	500	500	0.00
01.02.51419	SAFETY COMMITTEE	4,002	3,000	(1,002)	133.40
01.02.51428	TREE BOARD	445	6,000	5,555	7.42
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(4)	1,000	1,004	(0.40)
01.02.51520	COMPUTER EQUIPMENT	3,800	3,800	0	100.00
	<b>TOTAL GEN. GOVERNMENT EXPENDITURES</b>	<b>391,852</b>	<b>1,010,854</b>	<b>619,002</b>	<b>38.76</b>
<b>POLICE EXPENDITURES</b>					
01.03.51102	SALARIED WAGES	330,364	948,000	617,636	34.85
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	9,272	26,000	16,728	35.66
01.03.51106	COVID 19 ESL/EFSL	4,418	0	(4,418)	0.00
01.03.51107	OT-COVID 19	653	0	(653)	0.00
01.03.51108	OVERTIME	25,433	40,000	14,567	63.58
01.03.51109	OVERTIME - SECURITY DETAILS	964	8,000	7,036	12.05
01.03.51112	HOLIDAY INCENTIVE PAY	16,480	32,600	16,120	50.55
01.03.51114	OVERTIME-75 HWY SFTY GRANT	3,832	0	(3,832)	0.00
01.03.51115	OVERTIME-HWY SFTY	2,703	6,500	3,797	41.58
01.03.51120	STATE INCENTIVE	19,814	55,000	35,186	36.03

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01.03.51124	TEMPORARY OR PART TIME	0	13,000	13,000	0.00
01.03.51132	RETIREMENT-CERS	148,546	390,694	242,148	38.02
01.03.51140	MEDICAL INSURANCE	69,623	173,128	103,505	40.21
01.03.51144	LIFE & DISABILITY INSURANCE	2,279	5,000	2,721	45.58
01.03.51148	FICA TAX EMPLOYER	32,754	86,759	54,005	37.75
01.03.51152	WORKERS' COMPENSATION PREMIUM	10,112	30,958	20,846	32.66
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	3,767	20,000	16,233	18.84
01.03.51176	MEALS	85	1,500	1,415	5.67
01.03.51211	COMPUTER MAINTENANCE	6,115	16,000	9,885	38.22
01.03.51212	OTHER PROFESSIONAL FEES	600	2,000	1,400	30.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,292	3,000	1,708	43.07
01.03.51220	MAINT. & REPAIR - VEHICLES	15,264	22,000	6,736	69.38
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	13,512	35,602	22,090	37.95
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	561	14,200	13,639	3.95
01.03.51320	UNIFORMS	3,565	10,000	6,435	35.65
01.03.51332	GASOLINE	10,881	36,000	25,119	30.23
01.03.51348	OFFICE SUPPLIES	425	2,500	2,075	17.00
01.03.51354	D.A.R.E. EXPENSES	0	2,000	2,000	0.00
01.03.51399	OTHER (K-9 EXPS)	2,412	4,000	1,588	60.30
01.03.51402	DUES & SUBSCRIPTIONS	8,984	9,000	16	99.82
01.03.51416	GOODWILL & PUBLIC RELATIONS	420	3,500	3,080	12.00

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01.03.51498	GRANT SUPPLIES < \$2000	6,414	22,000	15,586	29.15
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	10,000	10,000	0.00
	<b>TOTAL POLICE EXPENDITURES</b>	<b>762,482</b>	<b>2,043,141</b>	<b>1,280,659</b>	<b>37.32</b>
<b>FIRE DEPARTMENT EXPENDITURES</b>					
01.04.51102	SALARIED WAGES	282,999	747,000	464,001	37.88
01.04.51106	COVID 19 ESL1/ESFL1	2,019	0	(2,019)	0.00
01.04.51108	OVERTIME-REGULAR	35,986	80,000	44,014	44.98
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	64,110	163,780	99,670	39.14
01.04.51111	HOLIDAY PAY-DOUBLE TIME	3,757	10,000	6,243	37.57
01.04.51112	HOLIDAY PAY-48 HR SHIFT	15,017	25,235	10,218	59.51
01.04.51120	STATE INCENTIVE	25,374	66,433	41,059	38.19
01.04.51124	PART-TIME	67,270	191,000	123,730	35.22
01.04.51132	RETIREMENT-CERS	203,230	499,281	296,051	40.70
01.04.51138	STIPENDS-VOLUNTEERS	9,389	36,000	26,611	26.08
01.04.51140	MEDICAL INSURANCE	82,381	220,000	137,619	37.45
01.04.51144	LIFE & DISABILITY INSURANCE	2,454	5,245	2,791	46.79
01.04.51148	FICA TAX EMPLOYER	39,809	98,184	58,375	40.55
01.04.51152	WORKERS' COMPENSATION PREMIUM	8,766	38,503	29,737	22.77
01.04.51160	BUSINESS HEALTH & WELLNESS	4,006	11,300	7,294	35.45
01.04.51168	TRAINING & DEVELOPMENT	6,095	97,998	91,903	6.22
01.04.51176	MEALS	426	2,500	2,074	17.04
01.04.51211	COMPUTER MAINTENANCE	14,549	20,000	5,451	72.75
01.04.51212	OTHER PROFESSIONAL FEES	0	600	600	0.00
01.04.51216	MAINT. & REPAIR BUILDING	77	6,000	5,923	1.28

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01.04.51218	MAINT. & REPAIR - EQUIPMENT	8,351	12,000	3,649	69.59
01.04.51220	MAINT. & REPAIR - VEHICLES	9,533	50,000	40,467	19.07
01.04.51222	MAINT. & REPAIR - RADIOS	0	1,500	1,500	0.00
01.04.51238	INSURANCE & BONDS	25,948	39,000	13,052	66.53
01.04.51299	OTHER CONTRACTUAL SERVICES	5,553	18,000	12,447	30.85
01.04.51302	TECHNICAL SUPPLIES	8,974	15,000	6,026	59.83
01.04.51316	MEDICAL & FIRST AID SUPPLIES	18,571	38,000	19,429	48.87
01.04.51320	UNIFORMS	3,650	15,000	11,350	24.33
01.04.51324	TURN OUT GEAR < \$2,000	40	0	(40)	0.00
01.04.51332	GASOLINE	5,109	18,000	12,891	28.38
01.04.51348	OFFICE SUPPLIES	5,002	8,500	3,498	58.85
01.04.51402	DUES & SUBSCRIPTIONS	2,224	6,000	3,776	37.07
01.04.51416	GOODWILL & PUBLIC RELATIONS	135	10,000	9,865	1.35
01.04.51498	GRANT SUPPLIES<\$2,000	11,060	42,627	31,567	25.95
01.04.51499	MISCELLANEOUS OTHER EXPENSE	55	1,000	945	5.50
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	0	49,950	49,950	0.00
01.04.51599	OTHER EQUIPMENT	5,952	25,000	19,048	23.81
TOTAL FIRE DEPARTMENT EXPENDITURES		977,871	2,668,636	1,690,765	36.64
<b>PUBLIC WORKS EXPENDITURES</b>					
01.05.51102	SALARIED WAGES	101,036	247,000	145,964	40.91
01.05.51105	WAIVED MEDICAL INSUR INCENT	1,385	4,500	3,115	30.78
01.05.51106	COVID 19 ESL/EFSL	378	0	(378)	0.00
01.05.51108	OVERTIME	435	7,500	7,065	5.80
01.05.51111	DOUBLETIME-HOLIDAY	0	3,000	3,000	0.00

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01.05.51113	EFMLA1	304	0	(304)	0.00
01.05.51124	TEMPORARY OR PART TIME	1,338	8,000	6,662	16.73
01.05.51132	RETIREMENT-CERS	26,282	61,755	35,473	42.56
01.05.51140	MEDICAL INSURANCE	16,329	74,550	58,221	21.90
01.05.51144	LIFE & DISABILITY INSURANCE	683	1,294	611	52.78
01.05.51148	FICA TAX EMPLOYER	8,155	20,247	12,092	40.28
01.05.51152	WORKERS' COMPENSATION PREMIUM	3,129	9,537	6,408	32.81
01.05.51160	BUSINESS HEALTH & WELLNESS	836	2,000	1,164	41.80
01.05.51168	TRAINING & DEVELOPMENT	196	3,000	2,804	6.53
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	421	5,500	5,079	7.65
01.05.51216	MAINT. & REPAIR - BUILDING	7,834	30,000	22,166	26.11
01.05.51218	MAINT. & REPAIR - EQUIPMENT	883	8,000	7,117	11.04
01.05.51220	MAINT. & REPAIR - VEHICLES	11,917	23,000	11,083	51.81
01.05.51228	STREET LIGHTS	20,406	52,800	32,394	38.65
01.05.51230	TRAFFIC LIGHTS	1,857	4,950	3,093	37.52
01.05.51231	STREET SIGNS	1,563	20,000	18,437	7.82
01.05.51236	RENTAL OF EQUIPMENT	350	4,000	3,650	8.75
01.05.51238	INSURANCE & BONDS	4,386	13,000	8,614	33.74
01.05.51244	GARBAGE COLLECTION SERVICES	210,572	507,000	296,428	41.53
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	3,696	5,000	1,304	73.92
01.05.51302	TECHNICAL SUPPLIES	653	2,000	1,347	32.65
01.05.51312	CONSTRUCTION MATERIALS	267	500	233	53.40



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01.05.51320	UNIFORMS & CLOTHING	2,022	3,000	978	67.40
01.05.51332	GASOLINE	3,018	13,000	9,982	23.22
01.05.51348	OFFICE SUPPLIES	110	900	790	12.22
01.05.51399	OTHER MATERIALS & SUPPLIES	10	500	490	2.00
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	1,695	17,000	15,305	9.97
01.05.51424	LAWN CARE & LANDSAPING	22,856	50,000	27,144	45.71
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	341	10,000	9,659	3.41
01.05.51508	OUTSIDE FURNITURE	0	6,000	6,000	0.00
01.05.51599	OTHER EQUIPMENT	0	4,000	4,000	0.00
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>455,343</b>	<b>1,234,183</b>	<b>778,840</b>	<b>36.89</b>
<b>RECREATION EXPENDITURES</b>					
01.06.51108	OVERTIME	0	250	250	0.00
01.06.51111	HOLIDAY-DOUBLETIME	0	100	100	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	255	800	545	31.88
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51211	COMPUTER MAINTENACE	1,500	1,500	0	100.00
01.06.51254	EASTER PROGRAM	0	1,500	1,500	0.00
01.06.51258	PARADE 4TH OF JULY	0	3,000	3,000	0.00

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01.06.51260	SPRING/SUMMER RECREATION PROG	0	6,000	6,000	0.00
01.06.51262	FALL/WINTER RECREATION PROGRAM	59	6,500	6,441	0.91
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
	<b>TOTAL RECREATION EXPENDITURES</b>	<b>1,814</b>	<b>55,787</b>	<b>53,973</b>	<b>3.25</b>
<b>TRANSFERS</b>					
01.08.51440	TRANSFER TO OTHER FUNDS	0	2,000,000	2,000,000	0.00
	<b>NET TRANFERS TO (FROM) OTHER FUNDS</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.00</b>
	<b>REVENUES OVER EXPS. AND TRANSFERS</b>	<b>\$ 923,370</b>	<b>(\$ 1,109,326)</b>	<b>(2,032,696)</b>	<b>83.24</b>

<b>MUNICIPAL ROAD AID FUND</b>					
		ACTUAL	BUDGET	BUDGET	USED
<b>MUNICIPAL ROAD AID FUND REVENUES</b>					
21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 54,852	\$ 149,000	94,148	36.81
21.00.40601	INTEREST INCOME	0	3,500	3,500	0.00
	<b>TOTAL MUN. ROAD AID FUND REVENUES</b>	<b>54,852</b>	<b>152,500</b>	<b>97,648</b>	<b>35.97</b>

**CITY OF FORT MITCHELL  
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>MUNICIPAL ROAD AID FUND EXPENDITURES</b>					
21.00.51205	CONTRACTOR FEES	4,878	155,000	150,122	3.15
21.00.51210	ENGINEERING FEES	821	35,000	34,179	2.35
21.00.51312	CONSTRUCTION MATERIALS	3,500	0	(3,500)	0.00
21.05.51205	CONTRACTOR FEES	3,503	30,000	26,497	11.68
21.05.51210	ENGINEERING FEES	1,855	5,000	3,145	37.10
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	7,908	25,000	17,092	31.63
21.05.51347	SALT	0	35,000	35,000	0.00
TOTAL MUN. ROAD AID EXPENDITURES		22,488	302,000	279,512	7.45
REVENUES OVER EXPS. AND TRANSFERS		\$ 32,364	(\$ 149,500)	(181,864)	21.65

**PARK FUND**

**PARK FUND REVENUES**

41.00.40101	PARK TAX	\$ 156,418	\$ 156,000	(418)	100.27
41.00.40102	INTEREST & PENALTY	19	310	291	6.13
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	2,000	2,000	0.00

**CITY OF FORT MITCHELL  
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.00.40509	PARK SHELTER FEES	0	300	300	0.00
41.00.40601	INTEREST INCOME	0	3,000	3,000	0.00
	<b>TOTAL PARK FUND REVENUES</b>	<b>156,437</b>	<b>161,610</b>	<b>5,173</b>	<b>96.80</b>
<b>PARK FUND EXPENDITURES</b>					
41.09.51108	OVERTIME	0	50	50	0.00
41.09.51111	HOLIDAY DOUBLE-TIME	696	2,500	1,804	27.84
41.09.51124	PART-TIME WAGES	23,064	52,530	29,466	43.91
41.09.51132	CERS RETIREMENT	5,743	12,651	6,908	45.40
41.09.51148	FICA TAX EMPLOYER	1,875	5,181	3,306	36.19
41.09.51152	WORKERS' COMPENSATION PREMIUM	(133)	1,534	1,667	(8.67)
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	33,585	60,000	26,415	55.98
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	2,345	9,000	6,655	26.06
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	300	1,680	1,380	17.86
41.09.51299	OTHER CONTRACTUAL SERVICES	0	500	500	0.00
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

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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.09.51348	OFFICE SUPPLIES	0	250	250	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	105	1,000	895	10.50
41.09.51399	OTHER MATERIALS & SUPPLIES	870	3,500	2,630	24.86
41.09.51424	LAWN CARE & LANSCAPING	5,861	13,000	7,139	45.08
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.	1,720	1,400,000	1,398,280	0.12
41.09.51516	OFFICE EQUIPMENT	0	2,000	2,000	0.00
	TOTAL PARK FUND EXPENDITURES	78,054	1,581,601	1,503,547	4.94
41.00.43950	TRANSFER FROM OTHER FUNDS	0	1,250,000	1,250,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 78,383	(\$ 169,991)	(248,374)	46.11

**ROAD TAX FUND**

**ROAD TAX FUND REVENUES**

42.00.40101	REAL ESTATE TAXES	\$ 469,254	\$ 466,040	(3,214)	100.69
42.00.40102	INTEREST & PENALTY	57	1,000	943	5.70
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

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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL ROAD TAX FUND REVENUES	469,311	987,040	517,729	47.55
<b>ROAD TAX FUND EXPENDITURES</b>					
42.00.51205	CONTRACTOR FEES	973,153	1,930,000	956,847	50.42
42.00.51210	ENGINEERING FEES	54,531	65,000	10,469	83.89
42.00.51312	CONSTRUCTION MATERIALS	120	0	(120)	0.00
42.05.51205	CONTRACTOR FEES	4,665	0	(4,665)	0.00
	TOTAL ROAD TAX FUND EXPENDITURES	1,032,469	1,995,000	962,531	51.75
<b>TRANSFERS FROM OTHER FUNDS</b>					
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 563,158)	(\$ 1,007,960)	(444,802)	(55.87)
<b>CAPITAL PROJECTS FUND</b>					
<b>CAPITAL PROJECTS FUND REVENUES</b>					
50.00.40601	INTEREST INCOME	\$ 0	\$ 9,404	9,404	0.00
50.00.43003	INTERGOVERNMENTAL	0	58,000	58,000	0.00
	TOTAL CAPITAL PROJECTS FUND REVENUE	0	67,404	67,404	0.00
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>					

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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
50.02.51499	MISCELLANEOUS EXPS	13,090	535,000	521,910	2.45
50.02.51525	SIDEWALKS	400	50,000	49,600	0.80
50.02.51528	BUILDINGS	18,372	75,000	56,628	24.50
50.02.51599	OTHER EQUIPMENT	0	5,100	5,100	0.00
50.03.51504	VEHICLE REPLACEMENT	73,920	101,277	27,357	72.99
50.03.51599	POLICE EQUIPMENT	3,518	41,510	37,992	8.48
50.04.51504	VEHICLE REPLACEMENT	970,463	1,221,000	250,537	79.48
50.04.51599	FIRE EQUIPMENT	6,215	222,800	216,585	2.79
50.05.51504	VEHICLE REPLACEMENT	1,854	0	(1,854)	0.00
50.05.51599	PW EQUIPMENT	23,087	47,000	23,913	49.12
TOTAL CAPITAL PROJECTS FUND EXPENDITURE		1,110,919	2,298,687	1,187,768	48.33
<b>TRANSFERS FROM OTHER FUNDS</b>					
50.00.43950	TRANSFER FROM GENERAL FUND	0	750,000	750,000	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0	750,000	750,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 1,110,919)	(\$ 1,481,283)	(370,364)	(75.00)
<b>ALL FUNDS</b>					
REVENUES OVER EXPS. AND TRANSFERS		(\$ 639,960)	(\$ 3,918,060)	(3,278,100)	16.33

**CITY OF FORT MITCHELL  
PRELIMINARY STATEMENTS FO REVENUE, EXPENDITURES AND BUDGET  
AS OF NOVEMBER 30, 2020**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>YEAR TO DATE ACTUAL</b>	<b>ANNUAL BUDGET</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET USED</b>
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