

**CITY OF FORT MITCHELL**  
**STATEMENT OF REVENUES, EXPENDITURES & BUDGET**  
**AS OF MAY 31, 2021**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	AMMENDED ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>GENERAL FUND</b>					
<b>GENERAL FUND REVENUES</b>					
01.00.40101	REAL ESTATE TAXES	\$ 1,079,430	\$ 1,080,000	570	99.95
01.00.40102	INTEREST AND PENALTY	3,467	4,000	533	86.68
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	4,803	6,000	1,197	80.05
01.00.40151	BCHWD SCHL PTAX	6,255,805	6,270,000	14,195	99.77
01.00.40152	BCHWD SCHL TX P&I	14,474	15,000	526	96.49
01.00.40153	BCHWD PUB SRV UTL TAX	97,061	110,000	12,939	88.24
01.00.40154	BCHWD SCHL TANG TAX	187,852	187,750	(102)	100.05
01.00.40155	BCHWD PAYMENT TO SCHL	(6,555,192)	(6,582,750)	(27,558)	99.58
01.00.40201	ANNUAL LICENSE FEE GROSS REC	506,587	575,000	68,413	88.10
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	98,261	80,000	(18,261)	122.83
01.00.40203	INSURANCE PREMIUM TAX	1,435,872	1,800,000	364,128	79.77
01.00.40204	PAYROLL TAXES	1,964,726	2,600,000	635,274	75.57
01.00.40205	LIQUOR LICENSES	11,988	11,500	(488)	104.24
01.00.40206	UTILITY FRANCHISE FEE	230,788	260,000	29,212	88.76
01.00.40207	TELECOMMUNICATION TAX	46,919	64,000	17,081	73.31
01.00.40208	BANK DEPOSIT TAX	140,233	140,233	0	100.00
01.00.40301	COURT FINES-STATE	5,009	6,600	1,591	75.89
01.00.40302	FIRE TRAINING INCENTIVE	85,386	93,000	7,614	91.81
01.00.40303	POLICE KLEFPF INCENTIVE	51,289	60,000	8,711	85.48
01.00.40401	POLICE FINES-CITY	1,265	1,065	(200)	118.78
01.00.40402	POLICE FEES	3,375	4,000	625	84.38
01.00.40501	GARBAGE COLLECTION FEE	501,652	501,000	(652)	100.13
01.00.40502	CITY CONTRACTUAL SERVICES	668,925	682,000	13,075	98.08
01.00.40503	RECREATION REGISTRATION FEES	1,900	1,900	0	100.00
01.00.40504	INSURANCE CLAIMS	11,786	10,000	(1,786)	117.86
01.00.40505	LIFE SQUAD SERVICE FEES	167,629	244,000	76,371	68.70
01.00.40506	BCHWD SCHL TAX COLL FEES	98,328	100,000	1,672	98.33
01.00.40508	STREET SWEEPER MAINT REIMB	2,800	2,500	(300)	112.00
01.00.40601	INVESTMENT INCOME	27,335	32,000	4,665	85.42
01.00.40602	MISCELLANEOUS INCOME	559	500	(59)	111.80
01.00.40603	INC FR SURPLUS PROPERTY	4,480	4,500	20	99.56
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	4,195	3,900	(295)	107.56
01.00.40613	SECURITY DETAIL - POLICE	2,044	2,000	(44)	102.20
01.00.43002	DONATION	150	150	0	100.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	327,902	330,000	2,098	99.36
TOTAL GENERAL FUND REVENUES		7,489,083	8,699,848	1,210,765	86.08
<b>GENERAL GOVERNMENT EXPENDITURES</b>					
01.02.51102	SALARIED WAGES	218,712	260,000	41,288	84.12
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	6,873	7,800	927	88.12
01.02.51106	COVID 19 ESL1/EFSL1	1,944	2,500	556	77.76
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	14,635	19,981	5,346	73.24
01.02.51128	ELECTED & APP OFFICIALS	14,728	18,700	3,972	78.76

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>YEAR TO DATE ACTUAL</b>	<b>AMMENDED ANNUAL BUDGET</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET USED</b>
01.02.51132	RETIREMENT-CERS	54,603	66,357	11,754	82.29
01.02.51140	MEDICAL INSURANCE	44,339	50,000	5,661	88.68
01.02.51144	LIFE & DISABILITY INSURANCE	1,345	1,600	255	84.06
01.02.51148	FICA TAX EMPLOYER	19,986	23,675	3,689	84.42
01.02.51152	WORKERS' COMPENSATION PREMIUM	669	700	31	95.57
01.02.51154	UNEMPLOYMENT INSURANCE	5,213	8,000	2,787	65.16
01.02.51160	BUSINESS HEALTH & WELLNESS	2,688	3,000	312	89.60
01.02.51166	EMPLOYEE RECOGNITION	38	100	62	38.00
01.02.51168	TRAINING	2,181	4,000	1,819	54.53
01.02.51176	MEALS	642	1,000	358	64.20
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	101	200	99	50.50
01.02.51199	OTHER BENEFITS	2,857	3,100	243	92.16
01.02.51202	EXTERNAL COPYING/PRINTING	4,323	5,000	677	86.46
01.02.51204	LEGAL RETAINER	18,770	35,000	16,230	53.63
01.02.51208	LEGAL ADVERTISEMENTS	3,466	4,300	834	80.60
01.02.51211	IT & SOFTWARE	77,295	85,000	7,705	90.94
01.02.51212	OTHER PROFESSIONAL FEES	8,229	8,000	(229)	102.86
01.02.51216	MAINT.&REPAIR - BUILDING	9,716	13,000	3,284	74.74
01.02.51218	MAINT.&REPAIR - EQUIPMENT	312	2,000	1,688	15.60
01.02.51226	UTILITIES	35,741	44,000	8,259	81.23
01.02.51232	TELEPHONES	15,455	18,500	3,045	83.54
01.02.51234	POSTAGE AND EXPENSES	3,708	3,600	(108)	103.00
01.02.51236	RENTAL OF EQUIPMENT	5,470	6,300	830	86.83
01.02.51238	INSURANCE & BONDS	22,602	25,609	3,007	88.26
01.02.51240	AUDIT EXPENSE	10,500	11,000	500	95.45
01.02.51242	PAYROLL PROCESSING	4,050	4,400	350	92.05
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	12,929	18,000	5,071	71.83
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	69,747	65,100	(4,647)	107.14
01.02.51273	EMS BILLING FEES	8,871	20,000	11,129	44.36
01.02.51276	KENTON CO. ANIMAL CONTROL	11,631	11,633	2	99.98
01.02.51278	BANKING & INVESTMENT FEES	2,610	3,000	390	87.00
01.02.51320	UNIFORMS	0	750	750	0.00
01.02.51348	OFFICE SUPPLIES	7,871	9,000	1,129	87.46
01.02.51402	DUES & SUBSCRIPTIONS	9,227	9,500	273	97.13
01.02.51416	GOODWILL & PUBLIC RELATIONS	862	1,000	138	86.20
01.02.51418	GYM COMMITTEE	0	500	500	0.00
01.02.51419	SAFETY COMMITTEE	5,082	6,000	918	84.70
01.02.51428	TREE BOARD	1,390	6,000	4,610	23.17
01.02.51499	MISCELLANEOUS OTHER EXPENSE	6	500	494	1.20
01.02.51520	COMPUTER EQUIPMENT	3,800	3,800	0	100.00
<b>TOTAL GEN. GOVERNMENT EXPENDITURE</b>		<b>785,741</b>	<b>941,705</b>	<b>155,964</b>	<b>83.44</b>
<b>POLICE EXPENDITURES</b>					
01.03.51102	SALARIED WAGES	706,045	815,000	108,955	86.63
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	23,001	26,000	2,999	88.47

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01.03.51106	COVID 19 ESL/EFSL	11,967	14,000	2,033	85.48
01.03.51107	OT-COVID 19	29,613	40,500	10,887	73.12
01.03.51108	OVERTIME	34,935	40,500	5,565	86.26
01.03.51109	OVERTIME - SECURITY DETAILS	1,401	2,000	599	70.05
01.03.51112	HOLIDAY INCENTIVE PAY	26,806	32,600	5,794	82.23
01.03.51114	OVERTIME-75 HWY SFTY GRANT	9,870	10,000	130	98.70
01.03.51115	OVERTIME-HWY SFTY	3,952	6,500	2,548	60.80
01.03.51120	STATE INCENTIVE	41,276	55,000	13,724	75.05
01.03.51132	RETIREMENT-CERS	283,668	329,741	46,073	86.03
01.03.51140	MEDICAL INSURANCE	119,655	143,000	23,345	83.67
01.03.51144	LIFE & DISABILITY INSURANCE	4,451	5,000	549	89.02
01.03.51148	FICA TAX EMPLOYER	68,469	79,721	11,252	85.89
01.03.51152	WORKERS' COMPENSATION PREMIUM	29,840	29,000	(840)	102.90
01.03.51160	BUSINESS HEALTH & WELLNESS	750	2,500	1,750	30.00
01.03.51166	EMPLOYEE RECOGNITION	0	1,500	1,500	0.00
01.03.51168	TRAINING & DEVELOPMENT	14,053	20,000	5,947	70.27
01.03.51176	MEALS	287	1,500	1,213	19.13
01.03.51211	COMPUTER MAINTENANCE	8,812	16,000	7,188	55.08
01.03.51212	OTHER PROFESSIONAL FEES	3,359	4,000	641	83.98
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,342	3,500	2,158	38.34
01.03.51220	MAINT. & REPAIR - VEHICLES	28,844	32,000	3,156	90.14
01.03.51222	MAINT. & REPAIR - RADIOS	0	900	900	0.00
01.03.51234	POSTAGE	78	200	122	39.00
01.03.51238	INSURANCE & BONDS	37,985	35,602	(2,383)	106.69
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	1,358	14,200	12,842	9.56
01.03.51320	UNIFORMS	6,981	12,500	5,519	55.85
01.03.51332	GASOLINE	25,147	36,000	10,853	69.85
01.03.51348	OFFICE SUPPLIES	1,242	2,500	1,258	49.68
01.03.51399	OTHER (K-9 EXPS)	5,159	5,500	341	93.80
01.03.51402	DUES & SUBSCRIPTIONS	9,464	9,500	36	99.62
01.03.51416	GOODWILL & PUBLIC RELATIONS	451	3,500	3,049	12.89
01.03.51498	GRANT SUPPLIES < \$2000	12,424	22,000	9,576	56.47
01.03.51499	MISCELLANEOUS OTHER EXPENSE	0	16,000	16,000	0.00
TOTAL POLICE EXPENDITURES		1,563,485	1,878,764	315,279	83.22
<b>FIRE DEPARTMENT EXPENDITURES</b>					
01.04.51102	SALARIED WAGES	661,771	747,000	85,229	88.59
01.04.51106	COVID 19 ESL1/ESFL1	5,809	10,000	4,191	58.09
01.04.51108	OVERTIME-REGULAR	71,717	85,000	13,283	84.37
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	146,273	163,780	17,507	89.31
01.04.51111	HOLIDAY PAY-DOUBLE TIME	12,663	15,000	2,337	84.42
01.04.51112	HOLIDAY PAY-48 HR SHIFT	25,015	25,235	220	99.13
01.04.51114	FIRE DETAIL	1,749	1,749	0	100.00
01.04.51120	STATE INCENTIVE	59,375	67,000	7,625	88.62
01.04.51124	PART-TIME	179,807	202,000	22,193	89.01
01.04.51132	RETIREMENT-CERS	458,570	514,447	55,877	89.14

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01.04.51138	STIPENDS-VOLUNTEERS	15,860	25,000	9,140	63.44
01.04.51140	MEDICAL INSURANCE	193,347	220,000	26,653	87.89
01.04.51144	LIFE & DISABILITY INSURANCE	5,097	5,245	148	97.18
01.04.51148	FICA TAX EMPLOYER	90,406	98,184	7,778	92.08
01.04.51152	WORKERS' COMPENSATION PREMIUM	28,932	28,931	(1)	100.00
01.04.51160	BUSINESS HEALTH & WELLNESS	7,525	9,300	1,775	80.91
01.04.51168	TRAINING & DEVELOPMENT	31,885	91,000	59,115	35.04
01.04.51176	MEALS	1,552	2,500	948	62.08
01.04.51211	COMPUTER MAINTENANCE	20,056	20,000	(56)	100.28
01.04.51212	OTHER PROFESSIONAL FEES	561	600	39	93.50
01.04.51216	MAINT. & REPAIR BUILDING	7,987	10,000	2,013	79.87
01.04.51218	MAINT. & REPAIR - EQUIPMENT	11,170	12,500	1,330	89.36
01.04.51220	MAINT. & REPAIR - VEHICLES	34,312	50,000	15,688	68.62
01.04.51222	MAINT. & REPAIR - RADIOS	1,836	1,500	(336)	122.40
01.04.51232	TELEPHONES	1,204	0	(1,204)	0.00
01.04.51238	INSURANCE & BONDS	34,940	39,000	4,060	89.59
01.04.51299	OTHER CONTRACTUAL SERVICES	12,747	15,000	2,253	84.98
01.04.51302	TECHNICAL SUPPLIES	15,717	18,000	2,283	87.32
01.04.51316	MEDICAL & FIRST AID SUPPLIES	35,022	38,000	2,978	92.16
01.04.51320	UNIFORMS	11,649	15,000	3,351	77.66
01.04.51324	TURN OUT GEAR < \$2,000	153	153	0	100.00
01.04.51332	GASOLINE	11,558	15,000	3,442	77.05
01.04.51348	OFFICE SUPPLIES	9,539	12,000	2,461	79.49
01.04.51355	PAGERS & RADIOS<\$2,000	0	500	500	0.00
01.04.51402	DUES & SUBSCRIPTIONS	4,714	6,000	1,286	78.57
01.04.51416	GOODWILL & PUBLIC RELATIONS	3,385	6,500	3,115	52.08
01.04.51498	GRANT SUPPLIES<\$2,000	72,634	50,000	(22,634)	145.27
01.04.51499	MISCELLANEOUS OTHER EXPENSE	154	5,500	5,346	2.80
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	29,655	77,600	47,945	38.22
01.04.51599	OTHER EQUIPMENT	22,260	30,000	7,740	74.20

TOTAL FIRE DEPARTMENT EXPENDITURE: 2,338,606      2,734,224      395,618      85.53

**PUBLIC WORKS EXPENDITURES**

01.05.51102	SALARIED WAGES	219,212	249,000	29,788	88.04
01.05.51105	WAIVED MEDICAL INSUR INCENT	1,385	1,400	15	98.93
01.05.51106	COVID 19 ESL/EFSL	839	1,000	161	83.90
01.05.51108	OVERTIME	8,854	9,000	146	98.38
01.05.51111	DOUBLETIME-HOLIDAY	2,686	2,700	14	99.48
01.05.51113	EFMLA1	553	0	(553)	0.00
01.05.51124	TEMPORARY OR PART TIME	6,779	12,000	5,221	56.49
01.05.51132	RETIREMENT-CERS	57,427	63,302	5,875	90.72
01.05.51140	MEDICAL INSURANCE	61,530	70,254	8,724	87.58
01.05.51144	LIFE & DISABILITY INSURANCE	1,442	1,441	(1)	100.07
01.05.51148	FICA TAX EMPLOYER	18,145	21,045	2,900	86.22
01.05.51152	WORKERS' COMPENSATION PREMIUM	9,172	9,537	365	96.17
01.05.51160	BUSINESS HEALTH & WELLNESS	1,138	2,000	862	56.90
01.05.51168	TRAINING & DEVELOPMENT	634	3,000	2,366	21.13

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01.05.51176	MEALS	0	250	250	0.00
01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	473	1,000	527	47.30
01.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
01.05.51211	COMPUTER MAINTENACE	541	5,500	4,959	9.84
01.05.51216	MAINT. & REPAIR - BUILDING	14,995	30,000	15,005	49.98
01.05.51218	MAINT. & REPAIR - EQUIPMENT	5,932	8,000	2,068	74.15
01.05.51220	MAINT. & REPAIR - VEHICLES	22,202	23,000	798	96.53
01.05.51228	STREET LIGHTS	45,601	52,800	7,199	86.37
01.05.51230	TRAFFIC LIGHTS	4,225	4,950	725	85.35
01.05.51231	STREET SIGNS	2,536	20,000	17,464	12.68
01.05.51236	RENTAL OF EQUIPMENT	1,805	4,000	2,195	45.13
01.05.51238	INSURANCE & BONDS	12,079	13,000	921	92.92
01.05.51244	GARBAGE COLLECTION SERVICES	462,708	507,000	44,292	91.26
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	10,102	13,000	2,898	77.71
01.05.51302	TECHNICAL SUPPLIES	2,919	3,000	81	97.30
01.05.51312	CONSTRUCTION MATERIALS	1,061	1,500	439	70.73
01.05.51320	UNIFORMS & CLOTHING	2,957	3,000	43	98.57
01.05.51332	GASOLINE	8,824	11,500	2,676	76.73
01.05.51348	OFFICE SUPPLIES	502	900	398	55.78
01.05.51399	OTHER MATERIALS & SUPPLIES	103	500	397	20.60
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	3,439	7,000	3,561	49.13
01.05.51424	LAWN CARE & LANDSAPING	38,660	50,000	11,340	77.32
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	866	5,000	4,134	17.32
01.05.51498	GRANT SUPPLIES<\$2,000 EA.	4,067	4,067	0	100.00
01.05.51599	OTHER EQUIPMENT	0	4,000	4,000	0.00
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>		<b>1,036,393</b>	<b>1,229,046</b>	<b>192,653</b>	<b>84.32</b>

**RECREATION EXPENDITURES**

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	22,917	25,000	2,083	91.67
01.06.51132	RETIREMENT-CERS	5,514	6,099	585	90.41
01.06.51148	FICA TAX EMPLOYER	1,753	1,939	186	90.41
01.06.51152	WORKERS' COMPENSATION PREMIUM	700	800	100	87.50
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	806	3,000	2,194	26.87
01.06.51260	SPRING/SUMMER RECREATION PROG	0	6,000	6,000	0.00
01.06.51262	FALL/WINTER RECREATION PROGRAM	7,180	6,500	(680)	110.46
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

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	TOTAL RECREATION EXPENDITURES	40,370	54,038	13,668	74.71
<b>TRANSFERS</b>					
01.08.51440	TRANSFER TO OTHER FUNDS	0	2,500,000	2,500,000	0.00
	NET TRANSFERS TO (FROM) OTHER FUNDS	0	2,500,000	2,500,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 1,724,488	(\$ 637,929)	(2,362,417)	270.33

**MUNICIPAL ROAD AID FUND**

**MUNICIPAL ROAD AID FUND REVENUES**

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 146,690	\$ 160,000	13,310	91.68
21.00.40601	INTEREST INCOME	2,947	3,500	553	84.20
	TOTAL MUN. ROAD AID FUND REVENUES	149,637	163,500	13,863	91.52

**MUNICIPAL ROAD AID FUND EXPENDITURES**

21.00.51205	CONTRACTOR FEES	141,488	170,000	28,512	83.23
21.00.51210	ENGINEERING FEES	970	0	(970)	0.00
21.00.51312	CONSTRUCTION MATERIALS	3,500	0	(3,500)	0.00
21.05.51204	LEGAL FEES	525	0	(525)	0.00
21.05.51205	CONTRACTOR FEES	5,582	30,000	24,418	18.61
21.05.51210	ENGINEERING FEES	2,463	5,000	2,537	49.26
21.05.51236	RENTAL OF EQUIPMENT	2,372	10,000	7,628	23.72
21.05.51302	TECHNICAL SUPPLIES	1,000	4,000	3,000	25.00
21.05.51308	EQUIPMENT PARTS	10	3,000	2,990	0.33
21.05.51312	CONSTRUCTION MATERIALS	14,821	25,000	10,179	59.28
21.05.51347	SALT	36,750	35,000	(1,750)	105.00
	TOTAL MUN. ROAD AID EXPENDITURES	209,481	282,000	72,519	74.28
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 59,844)	(\$ 118,500)	(58,656)	(50.50)

**PARK FUND**

**PARK FUND REVENUES**

41.00.40101	PARK TAX	\$ 158,700	\$ 160,000	1,300	99.19
41.00.40102	INTEREST & PENALTY	345	320	(25)	107.81
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	706	840	134	84.05
41.00.40601	INTEREST INCOME	2,947	3,600	653	81.86
	TOTAL PARK FUND REVENUES	162,698	164,760	2,062	98.75

**CITY OF FORT MITCHELL**  
**STATEMENT OF REVENUES, EXPENDITURES & BUDGET**  
**AS OF MAY 31, 2021**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	AMMENDED ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>PARK FUND EXPENDITURES</b>					
41.09.51108	OVERTIME	0	50	50	0.00
41.09.51111	HOLIDAY DOUBLE-TIME	2,351	2,500	149	94.04
41.09.51124	PART-TIME WAGES	53,122	52,530	(592)	101.13
41.09.51132	CERS RETIREMENT	13,342	12,651	(691)	105.46
41.09.51148	FICA TAX EMPLOYER	4,301	5,181	880	83.01
41.09.51152	WORKERS' COMPENSATION PREMIUM	921	1,534	613	60.04
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	79,670	85,000	5,330	93.73
41.09.51212	OTHER PROFESSIONAL FEES	0	250	250	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	2,720	3,000	280	90.67
41.09.51218	MAINT. & REPAIR - EQUIPMENT	1,303	2,500	1,197	52.12
41.09.51226	UTILITIES	3,997	9,000	5,003	44.41
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	825	1,680	855	49.11
41.09.51299	OTHER CONTRACTUAL SERVICES	0	500	500	0.00
41.09.51302	TECHNICAL SUPPLIES	233	500	267	46.60
41.09.51308	EQUIPMENT PARTS	49	750	701	6.53
41.09.51312	CONSTRUCTION MATERIALS	314	1,500	1,186	20.93
41.09.51332	GASOLINE	0	500	500	0.00
41.09.51348	OFFICE SUPPLIES	242	250	8	96.80
41.09.51352	BUILDING MAINTENANCE SUPPLIES	105	1,000	895	10.50
41.09.51399	OTHER MATERIALS & SUPPLIES	1,316	3,500	2,184	37.60
41.09.51424	LAWN CARE & LANDSCAPING	7,771	13,000	5,229	59.78
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	200,000	200,000	0.00
41.09.51516	OFFICE EQUIPMENT	0	2,000	2,000	0.00
	TOTAL PARK FUND EXPENDITURES	172,582	406,601	234,019	42.45
41.00.43950	TRANSFER FROM OTHER FUNDS	0	1,250,000	1,250,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 9,884)	\$ 1,008,159	1,018,043	0.98

**ROAD TAX FUND**

<b>ROAD TAX FUND REVENUES</b>					
42.00.40101	REAL ESTATE TAXES	\$ 476,203	\$ 477,000	797	99.83
42.00.40102	INTEREST & PENALTY	1,053	1,200	147	87.75
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	2,119	2,520	401	84.09
42.00.40500	INTERGOVERNMENTAL	329,297	347,000	17,703	94.90
42.00.40601	INTEREST INCOME	12,279	10,000	(2,279)	122.79
	TOTAL ROAD TAX FUND REVENUES	820,951	837,720	16,769	98.00

**CITY OF FORT MITCHELL**  
**STATEMENT OF REVENUES, EXPENDITURES & BUDGET**  
**AS OF MAY 31, 2021**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	AMMENDED ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>ROAD TAX FUND EXPENDITURES</b>					
42.00.51205	CONTRACTOR FEES	1,192,963	1,847,000	654,037	64.59
42.00.51210	ENGINEERING FEES	121,644	0	(121,644)	0.00
42.00.51312	CONSTRUCTION MATERIALS	120	0	(120)	0.00
42.05.51205	CONTRACTOR FEES	6,585	0	(6,585)	0.00
TOTAL ROAD TAX FUND EXPENDITURES		1,321,312	1,847,000	525,688	71.54
<b>TRANSFERS FROM OTHER FUNDS</b>					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	350,000	350,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 500,361)	(\$ 659,280)	(158,919)	(75.90)

**CAPITAL PROJECTS FUND**

<b>CAPITAL PROJECTS FUND REVENUES</b>					
50.00.40504	INSURANCE CLAIMS	\$ 34,457	\$ 30,000	(4,457)	114.86
50.00.40601	INTEREST INCOME	7,858	12,000	4,142	65.48
TOTAL CAPITAL PROJECTS FUND REVENUE		42,315	42,000	(315)	100.75
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>					
50.02.51205	CONTRACTOR FEES - ADMIN	202,048	0	(202,048)	0.00
50.02.51210	ENGINEERING FEES - ADMIN	34,939	100,000	65,061	34.94
50.02.51499	MISCELLANEOUS EXPS	13,036	486,000	472,964	2.68
50.02.51525	SIDEWALKS	4,250	4,250	0	100.00
50.02.51528	BUILDINGS	18,372	35,000	16,628	52.49
50.02.51599	OTHER EQUIPMENT	13,090	13,091	1	99.99
50.03.51504	VEHICLE REPLACEMENT	75,086	101,277	26,191	74.14
50.03.51599	POLICE EQUIPMENT	3,518	41,510	37,992	8.48
50.04.51504	VEHICLE REPLACEMENT	1,038,518	1,087,000	48,482	95.54
50.04.51599	FIRE EQUIPMENT	185,975	222,800	36,825	83.47
50.05.51504	VEHICLE REPLACEMENT	3,906	4,000	94	97.65
50.05.51599	PW EQUIPMENT	23,087	47,000	23,913	49.12
TOTAL CAPITAL PROJECTS FUND EXPEND		1,615,825	2,141,928	526,103	75.44
<b>TRANSFERS FROM OTHER FUNDS</b>					
50.00.43950	TRANSFER FROM GENERAL FUND	0	900,000	900,000	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0	900,000	900,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$1,573,510)	(\$ 1,199,928)	373,582	(131.13)