

CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUES, EXPENDITURES AND BUDGET-UNAUDITED
AS OF SEPTEMBER 30, 2021

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	\$ 15,866	\$ 1,080,000	1,064,134	1.47
01.00.40102	INTEREST AND PENALTY	134	4,000	3,866	3.35
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	6,000	6,000	0.00
01.00.40151	BCHWD SCHL PTAX	72,493	6,520,800	6,448,307	1.11
01.00.40152	BCHWD SCHL TX P&I	270	15,600	15,330	1.73
01.00.40153	BCHWD PUB SRV UTL TAX	0	114,400	114,400	0.00
01.00.40154	BCHWD SCHL TANG TAX	67	195,260	195,193	0.03
01.00.40155	BCHWD PAYMENT TO SCHL	(71,953)	(6,846,060)	(6,774,107)	1.05
01.00.40201	ANNUAL LICENSE FEE GROSS REC	16,860	592,250	575,390	2.85
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	10,061	80,000	69,939	12.58
01.00.40203	INSURANCE PREMIUM TAX	(739)	1,854,000	1,854,739	(0.04)
01.00.40204	PAYROLL TAXES	36,916	2,678,000	2,641,084	1.38
01.00.40205	LIQUOR LICENSES	267	11,500	11,233	2.32
01.00.40206	UTILITY FRANCHISE FEE	68,027	260,000	191,973	26.16
01.00.40207	TELECOMMUNICATION TAX	15,032	60,000	44,968	25.05
01.00.40208	BANK DEPOSIT TAX	0	92,000	92,000	0.00
01.00.40301	COURT FINES-STATE	0	10,000	10,000	0.00
01.00.40302	FIRE TRAINING INCENTIVE	24,655	93,000	68,345	26.51
01.00.40303	POLICE KLEFPF INCENTIVE	17,657	75,000	57,343	23.54
01.00.40401	POLICE FINES-CITY	500	500	0	100.00
01.00.40402	POLICE FEES	650	4,600	3,950	14.13
01.00.40501	GARBAGE COLLECTION FEE	9,067	516,030	506,963	1.76
01.00.40502	CITY CONTRACTUAL SERVICES	176,714	718,700	541,986	24.59
01.00.40503	RECREATION REGISTRATION FEES	900	5,000	4,100	18.00
01.00.40504	INSURANCE CLAIMS	0	6,000	6,000	0.00
01.00.40505	LIFE SQUAD SERVICE FEES	40,179	269,000	228,821	14.94
01.00.40506	BCHWD SCHL TAX COLL FEES	1,238	102,691	101,453	1.21
01.00.40508	STREET SWEEPER MAINT REIMB	0	2,500	2,500	0.00
01.00.40601	INVESTMENT INCOME	7,178	32,000	24,822	22.43
01.00.40602	MISCELLANEOUS INCOME	905	500	(405)	181.00
01.00.40603	INC FR SURPLUS PROPERTY	0	30,000	30,000	0.00
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	400	1,000	600	40.00
01.00.40613	SECURITY DETAIL - POLICE	3,953	8,000	4,047	49.41
01.00.43002	DONATION	25	1,000	975	2.50
01.00.43003	GRANTS, SEIZURES & FORFEITURES	16,928	660,000	643,072	2.56
	TOTAL GENERAL FUND REVENUES	464,250	9,253,271	8,789,021	5.02
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	83,154	327,400	244,246	25.40
01.02.51103	PAYROLL CLEARING ACT	0	0	0	0.00
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	2,027	7,800	5,773	25.99

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01.02.51106	COVID 19 ESL1/EFSL1	254	0	(254)	0.00
01.02.51108	OVERTIME	0	500	500	0.00
01.02.51124	TEMPORARY OR PART TIME	4,303	30,000	25,697	14.34
01.02.51128	ELECTED & APP OFFICIALS	4,467	18,700	14,233	23.89
01.02.51132	RETIREMENT-CERS	22,826	91,819	68,993	24.86
01.02.51140	MEDICAL INSURANCE	12,556	70,551	57,995	17.80
01.02.51144	LIFE & DISABILITY INSURANCE	575	2,310	1,735	24.89
01.02.51148	FICA TAX EMPLOYER	8,166	29,407	21,241	27.77
01.02.51152	WORKERS' COMPENSATION PREMIUM	137	700	563	19.57
01.02.51160	BUSINESS HEALTH & WELLNESS	3,269	3,000	(269)	108.97
01.02.51166	EMPLOYEE RECOGNITION	0	14,000	14,000	0.00
01.02.51168	TRAINING	2,759	15,000	12,241	18.39
01.02.51176	MEALS	319	3,500	3,181	9.11
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	24	800	776	3.00
01.02.51199	OTHER BENEFITS	583	3,800	3,217	15.34
01.02.51202	EXTERNAL COPYING/PRINTING	2,316	5,000	2,684	46.32
01.02.51204	LEGAL RETAINER	15,745	43,000	27,255	36.62
01.02.51208	LEGAL ADVERTISEMENTS	2,421	3,000	579	80.70
01.02.51211	IT & SOFTWARE	17,404	70,000	52,596	24.86
01.02.51212	OTHER PROFESSIONAL FEES	1,360	8,000	6,640	17.00
01.02.51216	MAINT.&REPAIR - BUILDING	2,510	13,000	10,490	19.31
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	2,000	2,000	0.00
01.02.51226	UTILITIES	9,930	44,000	34,070	22.57
01.02.51232	TELEPHONES	3,883	16,000	12,117	24.27
01.02.51234	POSTAGE AND EXPENSES	6	3,672	3,666	0.16
01.02.51236	RENTAL OF EQUIPMENT	2,010	6,300	4,290	31.90
01.02.51238	INSURANCE & BONDS	7,046	25,609	18,563	27.51
01.02.51240	AUDIT EXPENSE	0	20,000	20,000	0.00
01.02.51242	PAYROLL PROCESSING	964	4,400	3,436	21.91
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	4,571	63,000	58,429	7.26
01.02.51248	ECONOMIC DEVELOPMENT	0	100,000	100,000	0.00
01.02.51268	PVA COSTS	40,000	40,500	500	98.77
01.02.51270	OCCUP.LICENSE COLLECTION FEE	18,475	67,005	48,530	27.57
01.02.51273	EMS BILLING FEES	3,652	20,000	16,348	18.26
01.02.51276	KENTON CO. ANIMAL CONTROL	2,908	12,100	9,192	24.03
01.02.51278	BANKING & INVESTMENT FEES	530	3,000	2,470	17.67
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	1,694	9,000	7,306	18.82
01.02.51402	DUES & SUBSCRIPTIONS	4,089	9,500	5,411	43.04
01.02.51416	GOODWILL & PUBLIC RELATIONS	50	3,000	2,950	1.67
01.02.51418	GYM COMMITTEE	0	500	500	0.00
01.02.51419	SAFETY COMMITTEE	0	3,000	3,000	0.00
01.02.51428	TREE BOARD	1,010	26,000	24,990	3.88
01.02.51475	GRANT PASS-THRU	0	200,000	200,000	0.00

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01.02.51499	MISCELLANEOUS OTHER EXPENSE	(12)	1,000	1,012	(1.20)
01.02.51520	COMPUTER EQUIPMENT	0	3,800	3,800	0.00
TOTAL GEN. GOVERNMENT EXPENDITURES		287,981	1,445,673	1,157,692	19.92
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	218,744	1,035,000	816,256	21.13
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	9,791	33,000	23,209	29.67
01.03.51108	OVERTIME	19,907	40,000	20,093	49.77
01.03.51109	OVERTIME - SECURITY DETAILS	4,006	8,000	3,994	50.08
01.03.51112	HOLIDAY INCENTIVE PAY	0	32,600	32,600	0.00
01.03.51114	OVERTIME-75 HWY SFTY GRANT	2,523	10,000	7,477	25.23
01.03.51115	OVERTIME-HWY SFTY	1,110	4,000	2,890	27.75
01.03.51120	STATE INCENTIVE	12,572	60,000	47,428	20.95
01.03.51124	TEMPORARY OR PART TIME	0	13,000	13,000	0.00
01.03.51132	RETIREMENT-CERS	82,495	394,803	312,308	20.90
01.03.51140	MEDICAL INSURANCE	26,673	157,464	130,791	16.94
01.03.51144	LIFE & DISABILITY INSURANCE	1,762	5,000	3,238	35.24
01.03.51148	FICA TAX EMPLOYER	22,612	90,698	68,086	24.93
01.03.51152	WORKERS' COMPENSATION PREMIUM	7,052	29,259	22,207	24.10
01.03.51160	BUSINESS HEALTH & WELLNESS	0	2,500	2,500	0.00
01.03.51166	EMPLOYEE RECOGNITION	0	1,500	1,500	0.00
01.03.51168	TRAINING & DEVELOPMENT	2,855	20,000	17,145	14.28
01.03.51176	MEALS	0	1,500	1,500	0.00
01.03.51211	COMPUTER MAINTENANCE	3,787	16,000	12,213	23.67
01.03.51212	OTHER PROFESSIONAL FEES	0	4,000	4,000	0.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	660	3,000	2,340	22.00
01.03.51220	MAINT. & REPAIR - VEHICLES	5,755	22,000	16,245	26.16
01.03.51222	MAINT. & REPAIR - RADIOS	0	1,200	1,200	0.00
01.03.51234	POSTAGE	0	200	200	0.00
01.03.51238	INSURANCE & BONDS	10,319	44,000	33,681	23.45
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	1,249	14,000	12,751	8.92
01.03.51320	UNIFORMS	832	12,500	11,668	6.66
01.03.51332	GASOLINE	10,088	36,000	25,912	28.02
01.03.51348	OFFICE SUPPLIES	398	2,500	2,102	15.92
01.03.51399	OTHER (K-9 EXPS)	632	4,000	3,368	15.80
01.03.51402	DUES & SUBSCRIPTIONS	8,050	9,500	1,450	84.74
01.03.51416	GOODWILL & PUBLIC RELATIONS	424	4,000	3,576	10.60
01.03.51498	GRANT SUPPLIES < \$2000	0	12,000	12,000	0.00
TOTAL POLICE EXPENDITURES		465,096	2,134,024	1,668,928	21.79

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FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	205,467	874,450	668,983	23.50
01.04.51106	COVID 19 ESL1/ESFL1	1,660	0	(1,660)	0.00
01.04.51108	OVERTIME-REGULAR	21,297	80,000	58,703	26.62
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	43,692	157,407	113,715	27.76
01.04.51111	HOLIDAY PAY-DOUBLE TIME	4,498	12,000	7,502	37.48
01.04.51112	HOLIDAY PAY-48 HR SHIFT	0	27,831	27,831	0.00
01.04.51114	FIRE DETAIL	0	1,749	1,749	0.00
01.04.51120	STATE INCENTIVE	16,440	68,000	51,560	24.18
01.04.51124	PART-TIME	57,052	308,000	250,948	18.52
01.04.51132	RETIREMENT-CERS	141,297	626,133	484,836	22.57
01.04.51138	STIPENDS-VOLUNTEERS	298	30,000	29,702	0.99
01.04.51140	MEDICAL INSURANCE	54,042	229,833	175,791	23.51
01.04.51144	LIFE & DISABILITY INSURANCE	1,939	6,000	4,061	32.32
01.04.51148	FICA TAX EMPLOYER	29,062	133,521	104,459	21.77
01.04.51152	WORKERS' COMPENSATION PREMIUM	8,193	34,000	25,807	24.10
01.04.51160	BUSINESS HEALTH & WELLNESS	4,564	10,000	5,436	45.64
01.04.51168	TRAINING & DEVELOPMENT	5,023	95,000	89,977	5.29
01.04.51176	MEALS	80	2,500	2,420	3.20
01.04.51211	COMPUTER MAINTENANCE	9,898	20,000	10,102	49.49
01.04.51212	OTHER PROFESSIONAL FEES	229	600	371	38.17
01.04.51216	MAINT. & REPAIR BUILDING	6,059	11,000	4,941	55.08
01.04.51218	MAINT. & REPAIR - EQUIPMENT	2,591	15,000	12,409	17.27
01.04.51220	MAINT. & REPAIR - VEHICLES	10,161	50,000	39,839	20.32
01.04.51222	MAINT. & REPAIR - RADIOS	0	1,500	1,500	0.00
01.04.51238	INSURANCE & BONDS	26,428	42,000	15,572	62.92
01.04.51299	OTHER CONTRACTUAL SERVICES	5,349	15,000	9,651	35.66
01.04.51302	TECHNICAL SUPPLIES	2,904	18,000	15,096	16.13
01.04.51316	MEDICAL & FIRST AID SUPPLIES	8,790	35,000	26,210	25.11
01.04.51320	UNIFORMS	7,351	20,000	12,649	36.76
01.04.51324	TURN OUT GEAR < \$2,000	2,403	17,500	15,097	13.73
01.04.51332	GASOLINE	3,730	18,000	14,270	20.72
01.04.51348	OFFICE SUPPLIES	3,421	10,000	6,579	34.21
01.04.51402	DUES & SUBSCRIPTIONS	1,007	6,500	5,493	15.49
01.04.51416	GOODWILL & PUBLIC RELATIONS	1,164	10,000	8,836	11.64
01.04.51498	GRANT SUPPLIES<\$2,000	0	16,000	16,000	0.00
01.04.51499	MISCELLANEOUS OTHER EXPENSE	4,027	13,000	8,973	30.98
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	6,388	32,150	25,762	19.87
01.04.51599	OTHER EQUIPMENT	0	25,000	25,000	0.00
	TOTAL FIRE DEPARTMENT EXPENDITURES	696,504	3,072,674	2,376,170	22.67
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	59,008	291,000	231,992	20.28

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01.05.51105	WAIVED MEDICAL INSUR INCENT	0	4,500	4,500	0.00
01.05.51106	COVID 19 ESL/EFSL	199	0	(199)	0.00
01.05.51108	OVERTIME	580	7,500	6,920	7.73
01.05.51111	DOUBLETIME-HOLIDAY	0	2,700	2,700	0.00
01.05.51124	TEMPORARY OR PART TIME	7,863	34,000	26,137	23.13
01.05.51132	RETIREMENT-CERS	14,912	82,386	67,474	18.10
01.05.51140	MEDICAL INSURANCE	18,866	76,777	57,911	24.57
01.05.51144	LIFE & DISABILITY INSURANCE	528	1,500	972	35.20
01.05.51148	FICA TAX EMPLOYER	5,494	25,987	20,493	21.14
01.05.51152	WORKERS' COMPENSATION PREMIUM	2,596	10,870	8,274	23.88
01.05.51160	BUSINESS HEALTH & WELLNESS	168	2,000	1,832	8.40
01.05.51168	TRAINING & DEVELOPMENT	340	3,000	2,660	11.33
01.05.51176	MEALS	47	250	203	18.80
01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	885	1,000	115	88.50
01.05.51210	ENGINEERING FEES	546	5,000	4,454	10.92
01.05.51211	COMPUTER MAINTENACE	281	8,000	7,719	3.51
01.05.51216	MAINT. & REPAIR - BUILDING	5,804	30,000	24,196	19.35
01.05.51218	MAINT. & REPAIR - EQUIPMENT	1,880	8,000	6,120	23.50
01.05.51220	MAINT. & REPAIR - VEHICLES	2,039	25,000	22,961	8.16
01.05.51228	STREET LIGHTS	12,603	54,000	41,397	23.34
01.05.51230	TRAFFIC LIGHTS	1,254	5,200	3,946	24.12
01.05.51231	STREET SIGNS	320	20,000	19,680	1.60
01.05.51236	RENTAL OF EQUIPMENT	0	4,000	4,000	0.00
01.05.51238	INSURANCE & BONDS	3,333	14,000	10,667	23.81
01.05.51244	GARBAGE COLLECTION SERVICES	129,762	522,210	392,448	24.85
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	2,083	13,000	10,917	16.02
01.05.51302	TECHNICAL SUPPLIES	1,134	3,500	2,366	32.40
01.05.51312	CONSTRUCTION MATERIALS	54	500	446	10.80
01.05.51320	UNIFORMS & CLOTHING	0	3,000	3,000	0.00
01.05.51332	GASOLINE	1,794	13,000	11,206	13.80
01.05.51348	OFFICE SUPPLIES	619	900	281	68.78
01.05.51399	OTHER MATERIALS & SUPPLIES	6	500	494	1.20
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	1,505	20,000	18,495	7.53
01.05.51424	LAWN CARE & LANDSAPING	15,185	53,000	37,815	28.65
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	0	10,000	10,000	0.00
01.05.51508	OUTSIDE FURNITURE	0	6,000	6,000	0.00
01.05.51599	OTHER EQIPMENT	0	4,000	4,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		291,688	1,371,680	1,079,992	21.27

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RECREATION EXPENDITURES					
01.06.51108	OVERTIME	99	500	401	19.80
01.06.51111	HOLIDAY-DOUBLETIME	0	300	300	0.00
01.06.51124	PART-TIME WAGES	199	25,140	24,941	0.79
01.06.51132	RETIREMENT-CERS	0	6,991	6,991	0.00
01.06.51148	FICA TAX EMPLOYER	15	1,984	1,969	0.76
01.06.51152	WORKERS' COMPENSATION PREMIUM	0	800	800	0.00
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
01.06.51258	PARADE 4TH OF JULY	2,158	3,000	842	71.93
01.06.51260	SPRING/SUMMER RECREATION PROG	4,103	6,000	1,897	68.38
01.06.51262	FALL/WINTER RECREATION PROGRAM	2,736	6,500	3,764	42.09
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 EXPENDITURES	9,310	58,565	49,255	15.90
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,150,000	1,150,000	0.00
	NET TRANFERS TO (FROM) OTHER FUNDS	0	1,150,000	1,150,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 1,286,329)	\$ 20,655	1,306,984	6,227.69

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES					
21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 43,556	\$ 170,000	126,444	25.62
21.00.40601	INTEREST INCOME	0	7,500	7,500	0.00
	TOTAL MUN. ROAD AID FUND REVENUES	43,556	177,500	133,944	24.54
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	33,720	33,720	0	100.00
21.00.51210	ENGINEERING FEES	0	55,000	55,000	0.00
21.05.51205	CONTRACTOR FEES	572	30,000	29,428	1.91
21.05.51210	ENGINEERING FEES	50	5,000	4,950	1.00
21.05.51236	RENTAL OF EQUIPMENT	5,137	10,000	4,863	51.37
21.05.51302	TECHNICAL SUPPLIES	221	4,000	3,779	5.53

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21.05.51308	EQUIPMENT PARTS	20	3,000	2,980	0.67
21.05.51312	CONSTRUCTION MATERIALS	13,625	25,000	11,375	54.50
21.05.51347	SALT	0	35,000	35,000	0.00
TOTAL MUN. ROAD AID EXPENDITURES		53,345	200,720	147,375	26.58
REVENUES OVER EXPS. AND TRANSFERS		(\$ 9,789)	(\$ 23,220)	(13,431)	(42.16)

PARK FUND

PARK FUND REVENUES

41.00.40101	PARK TAX	\$ 2,333	\$ 160,000	157,667	1.46
41.00.40102	INTEREST & PENALTY	7	320	313	2.19
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	840	840	0.00
41.00.40601	INTEREST INCOME	0	3,600	3,600	0.00
41.00.43002	DONATIONS	15,000	0	(15,000)	0.00
41.00.43003	GRANTS	(7,063)	150,000	157,063	(4.71)
TOTAL PARK FUND REVENUES		10,277	314,760	304,483	3.27

PARK FUND EXPENDITURES

41.09.51111	HOLIDAY DOUBLE-TIME	0	2,500	2,500	0.00
41.09.51124	PART-TIME WAGES	278	25,000	24,722	1.11
41.09.51132	CERS RETIREMENT	0	674	674	0.00
41.09.51148	FICA TAX EMPLOYER	21	2,104	2,083	1.00
41.09.51152	WORKERS' COMPENSATION PREMIUM	318	580	262	54.83
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	21,847	60,000	38,153	36.41
41.09.51211	COMPUTER/WIFI	0	5,000	5,000	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	151	0	(151)	0.00
41.09.51218	MAINT. & REPAIR - EQUIPMENT	0	3,000	3,000	0.00
41.09.51226	UTILITIES	222	9,000	8,778	2.47
41.09.51238	INSURANCE & BONDS	220	1,680	1,460	13.10
41.09.51312	CONSTRUCTION MATERIALS	464	1,500	1,036	30.93
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0	1,000	1,000	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	5	3,500	3,495	0.14
41.09.51424	LAWN CARE & LANDSCAPING	1,095	5,000	3,905	21.90
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	2,500	2,500	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	101,451	1,567,000	1,465,549	6.47
TOTAL PARK FUND EXPENDITURES		126,072	1,691,763	1,565,691	7.45

CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUES, EXPENDITURES AND BUDGET-UNAUDITED
AS OF SEPTEMBER 30, 2021

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 115,795)	(\$ 1,377,003)	(1,261,208)	(8.41)
ROAD TAX FUND					
ROAD TAX FUND REVENUES					
42.00.40101	REAL ESTATE TAXES	\$ 7,000	\$ 477,000	470,000	1.47
42.00.40102	INTEREST & PENALTY	20	1,200	1,180	1.67
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	2,520	2,520	0.00
42.00.40500	INTERGOVERNMENTAL	0	238,000	238,000	0.00
42.00.40601	INTEREST INCOME	0	10,000	10,000	0.00
	TOTAL ROAD TAX FUND REVENUES	7,020	728,720	721,700	0.96
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	249,212	1,820,000	1,570,788	13.69
42.00.51210	ENGINEERING FEES	24,398	170,000	145,602	14.35
42.00.51312	CONSTRUCTION MATERIALS	72	0	(72)	0.00
42.00.51428	TREE PLANTING	1,908	0	(1,908)	0.00
	TOTAL ROAD TAX FUND EXPENDITURES	275,590	1,990,000	1,714,410	13.85
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	350,000	350,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 268,570)	(\$ 911,280)	(642,710)	(29.47)
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 0	\$ 1,800	1,800	0.00
	TOTAL CAPITAL PROJECTS FUND REVENUE	0	1,800	1,800	0.00
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	16,460	0	(16,460)	0.00
50.02.51210	ENGINEERING FEES - ADMIN	0	100,000	100,000	0.00
50.02.51499	MISCELLANEOUS EXPS	0	145,000	145,000	0.00
50.02.51525	SIDEWALKS	0	130,000	130,000	0.00
50.02.51528	BUILDINGS	0	60,000	60,000	0.00
50.03.51504	VEHICLE REPLACEMENT	1,025	165,000	163,975	0.62
50.03.51599	POLICE EQUIPMENT	26,019	0	(26,019)	0.00

CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUES, EXPENDITURES AND BUDGET-UNAUDITED
AS OF SEPTEMBER 30, 2021

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
50.04.51504	VEHICLE REPLACEMENT	244,836	260,000	15,164	94.17
50.04.51599	FIRE EQUIPMENT	0	21,000	21,000	0.00
50.05.51599	PW EQUIPMENT	0	150,000	150,000	0.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURE		288,340	1,031,000	742,660	27.97
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	800,000	800,000	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0	800,000	800,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 288,340)	(\$ 229,200)	59,140	(125.80)
ALL FUNDS					
ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAININ G BUDGET	% OF BUDGET USED
REVENUES OVER EXPS. AND TRANSFERS		(\$ 1,968,823)	(\$ 2,520,048)	(551,225)	78.13