

**CITY OF FORT MITCHELL
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR THE NINE MONTHS ENDED MARCH 31, 2022**

ACCOUNT	DESCRIPTION	YEAR TO		REMAINING BUDGET	% OF BUDGET USED
		DATE ACTUAL	ANNUAL BUDGET		
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	\$1,093,643	\$ 1,080,000	(13,643)	101.26
01.00.40102	INTEREST AND PENALTY	1,232	4,000	2,768	30.80
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	4,077	6,000	1,923	67.95
01.00.40151	BCHWD SCHL PTAX	6,352,953	6,520,800	167,847	97.43
01.00.40152	BCHWD SCHL TX P&I	4,455	15,600	11,145	28.56
01.00.40153	BCHWD PUB SRV UTL TAX	76,950	114,400	37,450	67.26
01.00.40154	BCHWD SCHL TANG TAX	173,865	195,260	21,395	89.04
01.00.40155	BCHWD PAYMENT TO SCHL	(6,608,223)	(6,846,060)	(237,837)	96.53
01.00.40201	ANNUAL LICENSE FEE GROSS REC	184,679	592,250	407,571	31.18
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	41,427	80,000	38,573	51.78
01.00.40203	INSURANCE PREMIUM TAX	809,157	1,854,000	1,044,843	43.64
01.00.40204	PAYROLL TAXES	1,727,697	2,678,000	950,303	64.51
01.00.40205	LIQUOR LICENSES	11,356	11,500	144	98.75
01.00.40206	UTILITY FRANCHISE FEE	252,782	260,000	7,218	97.22
01.00.40207	TELECOMMUNICATION TAX	39,024	60,000	20,976	65.04
01.00.40208	BANK DEPOSIT TAX	345,414	92,000	(253,414)	375.45
01.00.40301	COURT FINES-STATE	5,043	10,000	4,957	50.43
01.00.40302	FIRE TRAINING INCENTIVE	70,331	93,000	22,669	75.62
01.00.40303	POLICE KLEFPF INCENTIVE	52,483	75,000	22,517	69.98
01.00.40401	POLICE FINES-CITY	2,125	500	(1,625)	425.00
01.00.40402	POLICE FEES	2,300	4,600	2,300	50.00
01.00.40501	GARBAGE COLLECTION FEE	516,255	516,030	(225)	100.04
01.00.40502	CITY CONTRACTUAL SERVICES	536,697	718,700	182,003	74.68
01.00.40503	RECREATION REGISTRATION FEES	2,678	5,000	2,322	53.56
01.00.40504	INSURANCE CLAIMS	14,564	6,000	(8,564)	242.73
01.00.40505	LIFE SQUAD SERVICE FEES	193,896	269,000	75,104	72.08
01.00.40506	BCHWD SCHL TAX COLL FEES	100,354	102,691	2,337	97.72
01.00.40508	STREET SWEEPER MAINT REIMB	2,158	2,500	342	86.32
01.00.40601	INVESTMENT INCOME	16,746	32,000	15,254	52.33
01.00.40602	MISCELLANEOUS INCOME	1,803	500	(1,303)	360.60
01.00.40603	INC FR SURPLUS PROPERTY	12,697	30,000	17,303	42.32
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	550	1,000	450	55.00
01.00.40613	SECURITY DETAIL - POLICE	27,152	8,000	(19,152)	339.40
01.00.43002	DONATION	380	1,000	620	38.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	163,246	660,000	496,754	24.73
	TOTAL GENERAL FUND REVENUES	6,231,946	9,253,271	3,021,325	67.35
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	241,967	327,400	85,433	73.91
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	6,277	7,800	1,523	80.47
01.02.51106	COVID 19 ESL1/EFSL1	293	0	(293)	0.00
01.02.51108	OVERTIME	337	500	163	67.40
01.02.51124	TEMPORARY OR PART TIME	13,377	30,000	16,623	44.59

ACCOUNT	DESCRIPTION	YEAR TO		% OF	
		DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	BUDGET USED
01.02.51128	ELECTED & APP OFFICIALS	10,242	18,700	8,458	54.77
01.02.51132	RETIREMENT-CERS	67,831	91,819	23,988	73.87
01.02.51140	MEDICAL INSURANCE	38,162	70,551	32,389	54.09
01.02.51144	LIFE & DISABILITY INSURANCE	1,438	2,310	872	62.25
01.02.51148	FICA TAX EMPLOYER	21,474	29,407	7,933	73.02
01.02.51152	WORKERS' COMPENSATION PREMIUM	410	700	290	58.57
01.02.51160	BUSINESS HEALTH & WELLNESS	2,900	3,000	100	96.67
01.02.51166	EMPLOYEE RECOGNITION	12,505	14,000	1,495	89.32
01.02.51168	TRAINING	4,383	15,000	10,617	29.22
01.02.51176	MEALS	1,613	3,500	1,887	46.09
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	173	800	627	21.63
01.02.51199	OTHER BENEFITS	2,309	3,800	1,491	60.76
01.02.51202	EXTERNAL COPYING/PRINTING	1,286	5,000	3,714	25.72
01.02.51204	LEGAL RETAINER	32,626	43,000	10,374	75.87
01.02.51208	LEGAL ADVERTISEMENTS	3,401	3,000	(401)	113.37
01.02.51211	IT & SOFTWARE	42,567	70,000	27,433	60.81
01.02.51212	OTHER PROFESSIONAL FEES	3,962	8,000	4,038	49.53
01.02.51216	MAINT.&REPAIR - BUILDING	10,959	13,000	2,041	84.30
01.02.51218	MAINT.&REPAIR - EQUIPMENT	100	2,000	1,900	5.00
01.02.51226	UTILITIES	37,973	44,000	6,027	86.30
01.02.51232	TELEPHONES	12,648	16,000	3,352	79.05
01.02.51234	POSTAGE AND EXPENSES	1,041	3,672	2,631	28.35
01.02.51236	RENTAL OF EQUIPMENT	4,722	6,300	1,578	74.95
01.02.51238	INSURANCE & BONDS	18,348	25,609	7,261	71.65
01.02.51240	AUDIT EXPENSE	10,500	20,000	9,500	52.50
01.02.51242	PAYROLL PROCESSING	3,938	4,400	462	89.50
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	4,571	63,000	58,429	7.26
01.02.51248	ECONOMIC DEVELOPMENT	3,835	100,000	96,165	3.84
01.02.51268	PVA COSTS	40,000	40,500	500	98.77
01.02.51270	OCCUP.LICENSE COLLECTION FEE	56,274	67,005	10,731	83.98
01.02.51273	EMS BILLING FEES	10,848	20,000	9,152	54.24
01.02.51276	KENTON CO. ANIMAL CONTROL	11,631	12,100	469	96.12
01.02.51278	BANKING & INVESTMENT FEES	2,387	3,000	613	79.57
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	7,205	9,000	1,795	80.06
01.02.51402	DUES & SUBSCRIPTIONS	8,697	9,500	803	91.55
01.02.51416	GOODWILL & PUBLIC RELATIONS	618	3,000	2,382	20.60
01.02.51418	GYM COMMITTEE	204	500	296	40.80
01.02.51419	SAFETY COMMITTEE	502	3,000	2,498	16.73
01.02.51428	TREE BOARD	27,026	26,000	(1,026)	103.95
01.02.51475	GRANT PASS-THRU	0	200,000	200,000	0.00
01.02.51499	MISCELLANEOUS OTHER EXPENSE	654	1,000	346	65.40
01.02.51520	COMPUTER EQUIPMENT	0	3,800	3,800	0.00

TOTAL GEN. GOVERNMENT EXPENDITURE 784,214 1,445,673 661,459 54.25

POLICE EXPENDITURES

01.03.51102	SALARIED WAGES	683,860	1,035,000	351,140	66.07
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	28,871	33,000	4,129	87.49
01.03.51106	COVID 19 ESL/EFSL	4,382	0	(4,382)	0.00
01.03.51108	OVERTIME	44,012	40,000	(4,012)	110.03

ACCOUNT	DESCRIPTION	YEAR TO		% OF	
		DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	BUDGET USED
01.03.51109	OVERTIME - SECURITY DETAILS	21,818	8,000	(13,818)	272.73
01.03.51112	HOLIDAY INCENTIVE PAY	20,001	32,600	12,599	61.35
01.03.51114	OVERTIME-75 HWY SFTY GRANT	2,523	10,000	7,477	25.23
01.03.51115	OVERTIME-HWY SFTY	1,507	4,000	2,493	37.68
01.03.51120	STATE INCENTIVE	38,671	60,000	21,329	64.45
01.03.51124	TEMPORARY OR PART TIME	0	13,000	13,000	0.00
01.03.51132	RETIREMENT-CERS	254,538	394,803	140,265	64.47
01.03.51140	MEDICAL INSURANCE	83,111	157,464	74,353	52.78
01.03.51144	LIFE & DISABILITY INSURANCE	4,354	5,000	646	87.08
01.03.51148	FICA TAX EMPLOYER	66,085	90,698	24,613	72.86
01.03.51152	WORKERS' COMPENSATION PREMIUM	21,150	29,259	8,109	72.29
01.03.51160	BUSINESS HEALTH & WELLNESS	930	2,500	1,570	37.20
01.03.51166	EMPLOYEE RECOGNITION	193	1,500	1,307	12.87
01.03.51168	TRAINING & DEVELOPMENT	12,431	20,000	7,569	62.16
01.03.51176	MEALS	1,200	1,500	300	80.00
01.03.51211	COMPUTER MAINTENANCE	12,738	16,000	3,262	79.61
01.03.51212	OTHER PROFESSIONAL FEES	3,203	4,000	797	80.08
01.03.51216	MAINT. & REPAIR - BUILDING	633	0	(633)	0.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	710	3,000	2,290	23.67
01.03.51220	MAINT. & REPAIR - VEHICLES	38,684	22,000	(16,684)	175.84
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	28,097	44,000	15,903	63.86
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	2,282	14,000	11,718	16.30
01.03.51320	UNIFORMS	7,214	12,500	5,286	57.71
01.03.51332	GASOLINE	27,675	36,000	8,325	76.88
01.03.51348	OFFICE SUPPLIES	1,111	2,500	1,389	44.44
01.03.51399	OTHER (K-9 EXPS)	2,954	4,000	1,046	73.85
01.03.51402	DUES & SUBSCRIPTIONS	8,645	9,500	855	91.00
01.03.51416	GOODWILL & PUBLIC RELATIONS	3,336	4,000	664	83.40
01.03.51498	GRANT SUPPLIES < \$2000	737	12,000	11,263	6.14
01.03.51598	GRANT EQUIPMENT	5,440	0	(5,440)	0.00

TOTAL POLICE EXPENDITURES 1,443,896 2,134,024 690,128 67.66

FIRE DEPARTMENT EXPENDITURES

01.04.51102	SALARIED WAGES	619,146	874,450	255,304	70.80
01.04.51106	COVID 19 ESL1/ESFL1	4,253	0	(4,253)	0.00
01.04.51108	OVERTIME-REGULAR	75,448	80,000	4,552	94.31
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	130,361	157,407	27,046	82.82
01.04.51111	HOLIDAY PAY-DOUBLE TIME	21,779	12,000	(9,779)	181.49
01.04.51112	HOLIDAY PAY-48 HR SHIFT	17,341	27,831	10,490	62.31
01.04.51114	FIRE DETAIL	0	1,749	1,749	0.00
01.04.51120	STATE INCENTIVE	48,155	68,000	19,845	70.82
01.04.51124	PART-TIME	211,014	308,000	96,986	68.51
01.04.51132	RETIREMENT-CERS	467,605	626,133	158,528	74.68
01.04.51138	STIPENDS-VOLUNTEERS	5,766	30,000	24,234	19.22
01.04.51140	MEDICAL INSURANCE	159,611	229,833	70,222	69.45
01.04.51144	LIFE & DISABILITY INSURANCE	4,624	6,000	1,376	77.07
01.04.51148	FICA TAX EMPLOYER	87,661	133,521	45,860	65.65

ACCOUNT	DESCRIPTION	YEAR TO			% OF BUDGET USED
		DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	
01.04.51152	WORKERS' COMPENSATION PREMIUM	24,573	34,000	9,427	72.27
01.04.51160	BUSINESS HEALTH & WELLNESS	6,467	10,000	3,533	64.67
01.04.51168	TRAINING & DEVELOPMENT	37,340	95,000	57,660	39.31
01.04.51176	MEALS	1,627	2,500	873	65.08
01.04.51211	COMPUTER MAINTENANCE	18,771	20,000	1,229	93.86
01.04.51212	OTHER PROFESSIONAL FEES	768	600	(168)	128.00
01.04.51216	MAINT. & REPAIR BUILDING	6,150	11,000	4,850	55.91
01.04.51218	MAINT. & REPAIR - EQUIPMENT	9,989	15,000	5,011	66.59
01.04.51220	MAINT. & REPAIR - VEHICLES	49,781	50,000	219	99.56
01.04.51222	MAINT. & REPAIR - RADIOS	374	1,500	1,126	24.93
01.04.51234	POSTAGE	81	0	(81)	0.00
01.04.51238	INSURANCE & BONDS	38,343	42,000	3,657	91.29
01.04.51299	OTHER CONTRACTUAL SERVICES	11,531	15,000	3,469	76.87
01.04.51302	TECHNICAL SUPPLIES	6,883	18,000	11,117	38.24
01.04.51316	MEDICAL & FIRST AID SUPPLIES	28,886	35,000	6,114	82.53
01.04.51320	UNIFORMS	17,548	20,000	2,452	87.74
01.04.51324	TURN OUT GEAR < \$2,000	5,879	17,500	11,621	33.59
01.04.51332	GASOLINE	14,772	18,000	3,228	82.07
01.04.51348	OFFICE SUPPLIES	8,779	10,000	1,221	87.79
01.04.51402	DUES & SUBSCRIPTIONS	4,497	6,500	2,003	69.18
01.04.51416	GOODWILL & PUBLIC RELATIONS	2,765	10,000	7,235	27.65
01.04.51498	GRANT SUPPLIES<\$2,000	7,506	16,000	8,494	46.91
01.04.51499	MISCELLANEOUS OTHER EXPENSE	8,244	13,000	4,756	63.42
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	12,368	32,150	19,782	38.47
01.04.51599	OTHER EQUIPMENT	624	25,000	24,376	2.50

TOTAL FIRE DEPARTMENT EXPENDITURE: 2,177,310 3,072,674 895,364 70.86

PUBLIC WORKS EXPENDITURES

01.05.51102	SALARIED WAGES	199,567	291,000	91,433	68.58
01.05.51105	WAIVED MEDICAL INSUR INCENT	3,490	4,500	1,010	77.56
01.05.51106	COVID 19 ESL/EFSL	1,723	0	(1,723)	0.00
01.05.51108	OVERTIME	4,101	7,500	3,399	54.68
01.05.51111	DOUBLETIME-HOLIDAY	485	2,700	2,215	17.96
01.05.51124	TEMPORARY OR PART TIME	10,602	34,000	23,398	31.18
01.05.51132	RETIREMENT-CERS	56,458	82,386	25,928	68.53
01.05.51140	MEDICAL INSURANCE	44,242	76,777	32,535	57.62
01.05.51144	LIFE & DISABILITY INSURANCE	1,298	1,500	202	86.53
01.05.51148	FICA TAX EMPLOYER	17,163	25,987	8,824	66.04
01.05.51152	WORKERS' COMPENSATION PREMIUM	7,787	10,870	3,083	71.64
01.05.51160	BUSINESS HEALTH & WELLNESS	911	2,000	1,089	45.55
01.05.51168	TRAINING & DEVELOPMENT	449	3,000	2,551	14.97
01.05.51176	MEALS	47	250	203	18.80
01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	1,535	1,000	(535)	153.50
01.05.51210	ENGINEERING FEES	927	5,000	4,073	18.54
01.05.51211	COMPUTER MAINTENACE	1,279	8,000	6,721	15.99
01.05.51216	MAINT. & REPAIR - BUILDING	20,382	30,000	9,618	67.94
01.05.51218	MAINT. & REPAIR - EQUIPMENT	3,815	8,000	4,185	47.69
01.05.51220	MAINT. & REPAIR - VEHICLES	6,923	25,000	18,077	27.69
01.05.51228	STREET LIGHTS	40,210	54,000	13,790	74.46

ACCOUNT	DESCRIPTION	YEAR TO		% OF	
		DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	BUDGET USED
01.05.51230	TRAFFIC LIGHTS	4,372	5,200	828	84.08
01.05.51231	STREET SIGNS	3,860	20,000	16,140	19.30
01.05.51236	RENTAL OF EQUIPMENT	0	4,000	4,000	0.00
01.05.51238	INSURANCE & BONDS	9,869	14,000	4,131	70.49
01.05.51244	GARBAGE COLLECTION SERVICES	389,989	522,210	132,221	74.68
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	5,523	13,000	7,477	42.48
01.05.51302	TECHNICAL SUPPLIES	1,936	3,500	1,564	55.31
01.05.51312	CONSTRUCTION MATERIALS	287	500	213	57.40
01.05.51320	UNIFORMS & CLOTHING	1,889	3,000	1,111	62.97
01.05.51332	GASOLINE	6,879	13,000	6,121	52.92
01.05.51348	OFFICE SUPPLIES	878	900	22	97.56
01.05.51399	OTHER MATERIALS & SUPPLIES	137	500	363	27.40
01.05.51402	DUES & SUBSCRIPTIONS	52	200	148	26.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00
01.05.51420	STREETScape IMPROVEMENTS	1,527	20,000	18,473	7.64
01.05.51424	LAWN CARE & LANDSAPING	36,138	53,000	16,862	68.18
01.05.51432	TREE TRIMMING & MAINTENANCE	910	4,500	3,590	20.22
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 EQUIPMENT	20,264	4,000	(16,264)	506.60
TOTAL PUBLIC WORKS EXPENDITURES		907,904	1,371,680	463,776	66.19
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	18,975	25,140	6,165	75.48
01.06.51132	RETIREMENT-CERS	5,053	6,991	1,938	72.28
01.06.51148	FICA TAX EMPLOYER	1,451	1,984	533	73.14
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	6,663	6,000	(663)	111.05
01.06.51262	FALL/WINTER RECREATION PROGRAM	7,701	6,500	(1,201)	118.48
01.06.51266	SENIOR CITIZENS PROGRAM	184	3,000	2,816	6.13
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	18	500	482	3.60
TOTAL RECREATION EXPENDITURES		42,302	58,565	16,263	72.23
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,150,000	1,150,000	0.00
NET TRANSFERS TO (FROM) OTHER FUNDS		0	1,150,000	1,150,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 876,320	\$ 20,655	(855,665)	(4,242.65)

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	\$ 111,828	\$ 170,000	58,172	65.78
21.00.40601	INTEREST INCOME	964	7,500	6,536	12.85
	TOTAL MUN. ROAD AID FUND REVENUES	112,792	177,500	64,708	63.54
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	0	33,720	33,720	0.00
21.00.51210	ENGINEERING FEES	0	55,000	55,000	0.00
21.05.51205	CONTRACTOR FEES	35,750	30,000	(5,750)	119.17
21.05.51210	ENGINEERING FEES	50	5,000	4,950	1.00
21.05.51236	RENTAL OF EQUIPMENT	5,282	10,000	4,718	52.82
21.05.51302	TECHNICAL SUPPLIES	461	4,000	3,539	11.53
21.05.51308	EQUIPMENT PARTS	1,804	3,000	1,196	60.13
21.05.51312	CONSTRUCTION MATERIALS	20,192	25,000	4,808	80.77
21.05.51347	SALT	13,034	35,000	21,966	37.24
	TOTAL MUN. ROAD AID EXPENDITURES	76,573	200,720	124,147	38.15
	REVENUES OVER EXPS. AND TRANSFERS	\$ 36,219	(\$ 23,220)	(59,439)	155.98

PARK FUND

PARK FUND REVENUES					
41.00.40101	PARK TAX	\$ 160,814	\$ 160,000	(814)	100.51
41.00.40102	INTEREST & PENALTY	97	320	223	30.31
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	600	840	240	71.43
41.00.40601	INTEREST INCOME	964	3,600	2,636	26.78
41.00.43002	DONATIONS	15,000	0	(15,000)	0.00
41.00.43003	GRANTS	0	250,000	250,000	0.00
	TOTAL PARK FUND REVENUES	177,475	414,760	237,285	42.79
PARK FUND EXPENDITURES					
41.09.51111	HOLIDAY DOUBLE-TIME	0	2,500	2,500	0.00
41.09.51124	PART-TIME WAGES	460	25,000	24,540	1.84
41.09.51132	CERS RETIREMENT	40	674	634	5.93
41.09.51148	FICA TAX EMPLOYER	35	2,104	2,069	1.66
41.09.51152	WORKERS' COMPENSATION PREMIUM	953	580	(373)	164.31
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	71,769	70,000	(1,769)	102.53
41.09.51211	COMPUTER/WIFI	0	5,000	5,000	0.00
41.09.51218	MAINT. & REPAIR - EQUIPMENT	0	3,000	3,000	0.00
41.09.51226	UTILITIES	1,687	9,000	7,313	18.74
41.09.51238	INSURANCE & BONDS	576	1,680	1,104	34.29
41.09.51312	CONSTRUCTION MATERIALS	26	1,500	1,474	1.73

ACCOUNT	DESCRIPTION	YEAR TO			% OF BUDGET USED
		DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	
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	126	2,500	2,374	5.04
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	351,852	1,751,000	1,399,148	20.09
TOTAL PARK FUND EXPENDITURES		428,624	1,885,763	1,457,139	22.73
REVENUES OVER EXPS. AND TRANSFERS		(\$ 251,149)	(\$1,471,003)	(1,219,854)	(17.07)

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	REAL ESTATE TAXES	\$ 482,473	\$ 477,000	(5,473)	101.15
42.00.40102	INTEREST & PENALTY	294	1,200	906	24.50
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	1,799	2,520	721	71.39
42.00.40500	INTERGOVERNMENTAL	229,200	238,000	8,800	96.30
42.00.40601	INTEREST INCOME	4,018	10,000	5,982	40.18
TOTAL ROAD TAX FUND REVENUES		717,784	728,720	10,936	98.50

ROAD TAX FUND EXPENDITURES

42.00.51205	CONTRACTOR FEES	549,041	1,820,000	1,270,959	30.17
42.00.51210	ENGINEERING FEES	26,716	170,000	143,284	15.72
42.00.51312	CONSTRUCTION MATERIALS	72	0	(72)	0.00
42.00.51428	TREE PLANTING	1,908	0	(1,908)	0.00
42.05.51210	ENGINEERING FEES	1,258	0	(1,258)	0.00
TOTAL ROAD TAX FUND EXPENDITURES		578,995	1,990,000	1,411,005	29.10

TRANSFERS FROM OTHER FUNDS

42.00.43901	TRANSFER FROM OTHER FUNDS	0	350,000	350,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 138,789	(\$ 911,280)	(1,050,069)	15.23

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES

50.00.40601	INTEREST INCOME	\$ 2,572	\$ 1,800	(772)	142.89
50.00.43002	DONATIONS	20,000	0	(20,000)	0.00
50.00.43003	INTERGOVERNMENTAL	3,000	0	(3,000)	0.00
TOTAL CAPITAL PROJECTS FUND REVENUE		25,572	1,800	(23,772)	1,420.67

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	69,178	0	(69,178)	0.00
50.02.51210	ENGINEERING FEES - ADMIN	3,752	100,000	96,248	3.75
50.02.51499	MISC BUILDING EXPS	30,905	145,000	114,095	21.31
50.02.51525	SIDEWALKS	127,940	130,000	2,060	98.42
50.02.51528	BUILDINGS	0	60,000	60,000	0.00
50.03.51504	VEHICLE REPLACEMENT	46,211	165,000	118,789	28.01
50.03.51599	POLICE EQUIPMENT	33,769	0	(33,769)	0.00
50.04.51504	VEHICLE REPLACEMENT	244,836	260,000	15,164	94.17
50.04.51599	FIRE EQUIPMENT	44,165	21,000	(23,165)	210.31
50.05.51599	PW EQUIPMENT	153,393	150,000	(3,393)	102.26
TOTAL CAPITAL PROJECTS FUND EXPEND		754,149	1,031,000	276,851	73.15
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		(\$ 728,577)	(\$ 229,200)	499,377	(317.88)