

CITY OF FORT MITCHELL
STATEMENT REVENUE AND EXPENDITURES COMPARED TO BUDGET
AS OF JANUARY 31, 2023

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	REAL ESTATE TAXES	\$ 1,121,651	\$ 1,095,000	(26,651)	102.43
01.00.40102	INTEREST AND PENALTY	1,420	4,000	2,580	35.50
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	6,000	6,000	0.00
01.00.40151	BCHWD SCHL PTAX	6,410,143	6,375,000	(35,143)	100.55
01.00.40152	BCHWD SCHL TX P&I	11,930	12,000	70	99.42
01.00.40153	BCHWD PUB SRV UTL TAX	32,013	103,000	70,987	31.08
01.00.40154	BCHWD SCHL TANG TAX	193,358	195,260	1,902	99.03
01.00.40155	BCHWD PAYMENT TO SCHL	(6,647,444)	(6,685,260)	(37,816)	99.43
01.00.40201	ANNUAL LICENSE FEE GROSS REC	63,910	859,950	796,040	7.43
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	20,588	95,000	74,412	21.67
01.00.40203	INSURANCE PREMIUM TAX	625,094	1,654,000	1,028,906	37.79
01.00.40204	PAYROLL TAXES	1,690,180	3,202,500	1,512,320	52.78
01.00.40205	LIQUOR LICENSES	11,919	11,500	(419)	103.64
01.00.40206	UTILITY FRANCHISE FEE	218,541	330,750	112,209	66.07
01.00.40207	TELECOMMUNICATION TAX	23,153	56,000	32,847	41.34
01.00.40208	BANK DEPOSIT TAX	172,320	200,000	27,680	86.16
01.00.40301	COURT FINES-STATE	4,691	10,000	5,309	46.91
01.00.40302	FIRE TRAINING INCENTIVE	62,546	102,918	40,372	60.77
01.00.40303	POLICE KLEFPF INCENTIVE	46,446	90,053	43,607	51.58
01.00.40401	POLICE FINES-CITY	825	1,500	675	55.00
01.00.40402	POLICE FEES	1,540	3,500	1,960	44.00
01.00.40501	GARBAGE COLLECTION FEE	518,117	533,180	15,063	97.17
01.00.40502	CITY CONTRACTUAL SERVICES	537,092	730,000	192,908	73.57
01.00.40503	RECREATION REGISTRATION FEES	2,630	5,000	2,370	52.60
01.00.40504	INSURANCE CLAIMS	4,044	6,000	1,956	67.40
01.00.40505	LIFE SQUAD SERVICE FEES	150,547	290,000	139,453	51.91
01.00.40506	BCHWD SCHL TAX COLL FEES	99,712	100,279	567	99.43
01.00.40508	STREET SWEEPER MAINT REIMB	1,400	2,500	1,100	56.00
01.00.40600	CODE ENFORCEMENT	1,000	0	(1,000)	0.00
01.00.40601	INVESTMENT INCOME	182,296	20,000	(162,296)	911.48
01.00.40602	MISCELLANEOUS INCOME	1,786	1,000	(786)	178.60
01.00.40603	INC FR SURPLUS PROPERTY	7,300	15,000	7,700	48.67
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	300	550	250	54.55
01.00.40613	SECURITY DETAIL - POLICE	18,475	8,500	(9,975)	217.35
01.00.43002	DONATION	1,589	1,000	(589)	158.90
01.00.43003	GRANTS, SEIZURES & FORFEITURES	114,513	2,126,000	2,011,487	5.39
	TOTAL GENERAL FUND REVENUES	5,705,625	11,561,680	5,856,055	49.35
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	204,044	390,372	186,328	52.27
01.02.51103	PAYROLL CLEARING ACT	1,684	0	(1,684)	0.00

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	5,808	8,550	2,742	67.93
01.02.51108	OVERTIME	238	500	262	47.60
01.02.51124	TEMPORARY OR PART TIME	2,479	0	(2,479)	0.00
01.02.51128	ELECTED & APP OFFICIALS	9,341	18,700	9,359	49.95
01.02.51132	RETIREMENT-CERS	61,101	108,345	47,244	56.39
01.02.51140	MEDICAL INSURANCE	33,854	85,134	51,280	39.77
01.02.51144	LIFE & DISABILITY INSURANCE	1,172	2,221	1,049	52.77
01.02.51148	FICA TAX EMPLOYER	17,986	31,986	14,000	56.23
01.02.51152	WORKERS' COMPENSATION PREMIUM	321	700	379	45.86
01.02.51154	UNEMPLOYMENT INSURANCE	8,355	13,500	5,145	61.89
01.02.51160	BUSINESS HEALTH & WELLNESS	2,691	3,000	309	89.70
01.02.51166	EMPLOYEE RECOGNITION	0	300	300	0.00
01.02.51168	TRAINING	7,260	11,500	4,240	63.13
01.02.51176	MEALS	990	3,500	2,510	28.29
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	99	600	501	16.50
01.02.51199	OTHER BENEFITS	1,934	3,800	1,866	50.89
01.02.51202	EXTERNAL COPYING/PRINTING	125	2,500	2,375	5.00
01.02.51204	LEGAL RETAINER	16,345	43,000	26,655	38.01
01.02.51208	LEGAL ADVERTISEMENTS	2,111	4,000	1,889	52.78
01.02.51211	IT & SOFTWARE	39,705	72,000	32,295	55.15
01.02.51212	OTHER PROFESSIONAL FEES	12,819	12,000	(819)	106.83
01.02.51216	MAINT.&REPAIR - BUILDING	8,654	15,000	6,346	57.69
01.02.51218	MAINT.&REPAIR - EQUIPMENT	356	500	144	71.20
01.02.51226	UTILITIES	29,419	53,500	24,081	54.99
01.02.51232	TELEPHONES	9,988	17,000	7,012	58.75
01.02.51234	POSTAGE AND EXPENSES	2,889	2,600	(289)	111.12
01.02.51236	RENTAL OF EQUIPMENT	4,402	7,500	3,098	58.69
01.02.51238	INSURANCE & BONDS	15,444	24,396	8,952	63.31
01.02.51240	AUDIT EXPENSE	0	11,500	11,500	0.00
01.02.51242	PAYROLL PROCESSING	3,613	10,000	6,387	36.13
01.02.51248	ECONOMIC DEVELOPMENT	24,594	33,000	8,406	74.53
01.02.51268	PVA COSTS	40,000	40,500	500	98.77
01.02.51270	OCCUP.LICENSE COLLECTION FEE	36,934	83,149	46,215	44.42
01.02.51273	EMS BILLING FEES	10,055	17,400	7,345	57.79
01.02.51276	KENTON CO. ANIMAL CONTROL	8,723	12,500	3,777	69.78
01.02.51278	BANKING & INVESTMENT FEES	2,297	10,000	7,703	22.97
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	4,838	9,000	4,162	53.76
01.02.51402	DUES & SUBSCRIPTIONS	9,550	10,600	1,050	90.09
01.02.51416	GOODWILL & PUBLIC RELATIONS	893	2,500	1,607	35.72
01.02.51418	GYM COMMITTEE	4,556	5,000	444	91.12
01.02.51419	SAFETY COMMITTEE	0	3,000	3,000	0.00
01.02.51428	TREE BOARD	4,990	28,000	23,010	17.82
01.02.51475	GRANT PASS-THRU	0	1,347,000	1,347,000	0.00
01.02.51499	MISCELLANEOUS OTHER EXPENSE	274	1,000	726	27.40
TOTAL GEN. GOVERNMENT EXPENDITURES		652,931	2,561,853	1,908,922	25.49

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	587,381	1,181,000	593,619	49.74
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	18,570	39,100	20,530	47.49
01.03.51106	COVID 19 ESL/EFSL	1,198	0	(1,198)	0.00
01.03.51108	OVERTIME	44,950	50,000	5,050	89.90
01.03.51109	OVERTIME - SECURITY DETAILS	15,156	8,000	(7,156)	189.45
01.03.51111	PT HOLIDAY DOUBLE TIME	2,333	0	(2,333)	0.00
01.03.51112	HOLIDAY INCENTIVE PAY	22,106	38,280	16,174	57.75
01.03.51114	OVERTIME-75 HWY SFTY GRANT	382	10,000	9,618	3.82
01.03.51115	OVERTIME-HWY SFTY	552	4,000	3,448	13.80
01.03.51120	STATE INCENTIVE	32,898	64,500	31,602	51.00
01.03.51124	TEMPORARY OR PART TIME	10,420	0	(10,420)	0.00
01.03.51132	RETIREMENT-CERS	248,778	503,775	254,997	49.38
01.03.51140	MEDICAL INSURANCE	64,944	157,464	92,520	41.24
01.03.51144	LIFE & DISABILITY INSURANCE	3,524	6,000	2,476	58.73
01.03.51148	FICA TAX EMPLOYER	58,018	106,708	48,690	54.37
01.03.51152	WORKERS' COMPENSATION PREMIUM	16,148	34,314	18,166	47.06
01.03.51160	BUSINESS HEALTH & WELLNESS	1,560	2,500	940	62.40
01.03.51166	EMPLOYEE RECOGNITION	214	1,500	1,286	14.27
01.03.51168	TRAINING & DEVELOPMENT	9,060	24,000	14,940	37.75
01.03.51176	MEALS	1,536	1,500	(36)	102.40
01.03.51211	COMPUTER MAINTENANCE	10,226	16,000	5,774	63.91
01.03.51212	OTHER PROFESSIONAL FEES	4,436	4,000	(436)	110.90
01.03.51218	MAINT. & REPAIR - EQUIPMENT	0	3,000	3,000	0.00
01.03.51220	MAINT. & REPAIR - VEHICLES	18,681	31,000	12,319	60.26
01.03.51222	MAINT. & REPAIR - RADIOS	194	1,200	1,006	16.17
01.03.51234	POSTAGE	37	200	163	18.50
01.03.51238	INSURANCE & BONDS	25,828	43,860	18,032	58.89
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	28,719	44,000	15,281	65.27
01.03.51320	UNIFORMS	8,256	12,500	4,244	66.05
01.03.51332	GASOLINE	32,218	47,080	14,862	68.43
01.03.51348	OFFICE SUPPLIES	1,530	2,500	970	61.20
01.03.51399	OTHER (K-9 EXPS)	933	4,500	3,567	20.73
01.03.51402	DUES & SUBSCRIPTIONS	4,928	10,000	5,072	49.28
01.03.51416	GOODWILL & PUBLIC RELATIONS	5,631	7,500	1,869	75.08
01.03.51498	GRANT SUPPLIES < \$2000	0	12,000	12,000	0.00
01.03.51499	MISCELLANEOUS OTHER EXPENSE	105	0	(105)	0.00
01.03.51598	GRANT EQUIPMENT	0	17,000	17,000	0.00
01.03.51599	OTHER EQUIPMENT	6,686	0	(6,686)	0.00
TOTAL POLICE EXPENDITURES		1,298,936	2,499,781	1,200,845	51.96
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	475,492	898,000	422,508	52.95
01.04.51103	REG FEMA WAGES	2,723	0	(2,723)	0.00
01.04.51106	COVID 19 ESL/ESFL1	979	0	(979)	0.00
01.04.51108	OVERTIME-REGULAR	80,805	115,000	34,195	70.27

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01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	99,803	192,000	92,197	51.98
01.04.51110	OT FEMA WAGES	4,358	0	(4,358)	0.00
01.04.51111	HOLIDAY PAY-DOUBLE TIME	12,049	25,680	13,631	46.92
01.04.51112	HOLIDAY PAY-48 HR SHIFT	17,312	29,960	12,648	57.78
01.04.51120	STATE INCENTIVE	38,630	73,100	34,470	52.85
01.04.51124	PART-TIME	174,203	308,000	133,797	56.56
01.04.51132	RETIREMENT-CERS	456,189	805,709	349,520	56.62
01.04.51138	STIPENDS-VOLUNTEERS	9,438	30,000	20,562	31.46
01.04.51140	MEDICAL INSURANCE	136,677	254,715	118,038	53.66
01.04.51144	LIFE & DISABILITY INSURANCE	4,635	6,000	1,365	77.25
01.04.51148	FICA TAX EMPLOYER	72,089	127,888	55,799	56.37
01.04.51152	WORKERS' COMPENSATION PREMIUM	19,328	41,044	21,716	47.09
01.04.51160	BUSINESS HEALTH & WELLNESS	1,543	10,000	8,457	15.43
01.04.51168	TRAINING & DEVELOPMENT	42,161	95,000	52,839	44.38
01.04.51176	MEALS	1,830	2,500	670	73.20
01.04.51211	COMPUTER MAINTENANCE	12,912	22,500	9,588	57.39
01.04.51212	OTHER PROFESSIONAL FEES	142	600	458	23.67
01.04.51216	MAINT. & REPAIR BUILDING	644	4,000	3,356	16.10
01.04.51218	MAINT. & REPAIR - EQUIPMENT	21,196	20,000	(1,196)	105.98
01.04.51220	MAINT. & REPAIR - VEHICLES	36,313	55,000	18,687	66.02
01.04.51222	MAINT. & REPAIR - RADIOS	0	4,000	4,000	0.00
01.04.51234	POSTAGE	0	100	100	0.00
01.04.51238	INSURANCE & BONDS	36,176	47,615	11,439	75.98
01.04.51299	OTHER CONTRACTUAL SERVICES	6,226	14,000	7,774	44.47
01.04.51302	TECHNICAL SUPPLIES	11,485	18,000	6,515	63.81
01.04.51316	MEDICAL & FIRST AID SUPPLIES	19,943	39,000	19,057	51.14
01.04.51320	UNIFORMS	10,940	20,000	9,060	54.70
01.04.51324	TURN OUT GEAR < \$2,000	2,759	25,000	22,241	11.04
01.04.51332	GASOLINE	17,533	24,610	7,077	71.24
01.04.51348	OFFICE SUPPLIES	8,418	11,000	2,582	76.53
01.04.51402	DUES & SUBSCRIPTIONS	3,240	5,500	2,260	58.91
01.04.51416	GOODWILL & PUBLIC RELATIONS	3,376	7,500	4,124	45.01
01.04.51498	GRANT SUPPLIES<\$2,000	13,777	70,630	56,853	19.51
01.04.51499	MISCELLANEOUS OTHER EXPENSE	974	19,000	18,026	5.13
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	4,041	43,100	39,059	9.38
01.04.51599	OTHER EQUIPMENT	0	25,000	25,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		1,860,339	3,490,751	1,630,412	53.29
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	161,522	324,510	162,988	49.77
01.05.51105	WAIVED MEDICAL INSUR INCENT	6,245	4,500	(1,745)	138.78
01.05.51106	COVID 19 ESL/EFSL	1,317	0	(1,317)	0.00
01.05.51108	OVERTIME	2,643	7,500	4,857	35.24
01.05.51111	DOUBLETIME-HOLIDAY	2,746	1,000	(1,746)	274.60
01.05.51124	TEMPORARY OR PART TIME	2,012	0	(2,012)	0.00
01.05.51132	RETIREMENT-CERS	51,555	90,419	38,864	57.02
01.05.51140	MEDICAL INSURANCE	34,311	80,379	46,068	42.69

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01.05.51144	LIFE & DISABILITY INSURANCE	979	1,800	821	54.39
01.05.51148	FICA TAX EMPLOYER	14,154	25,820	11,666	54.82
01.05.51152	WORKERS' COMPENSATION PREMIUM	5,865	10,800	4,935	54.31
01.05.51160	BUSINESS HEALTH & WELLNESS	515	2,000	1,485	25.75
01.05.51168	TRAINING & DEVELOPMENT	449	3,000	2,551	14.97
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	3,022	8,000	4,978	37.78
01.05.51216	MAINT. & REPAIR - BUILDING	12,551	30,000	17,449	41.84
01.05.51218	MAINT. & REPAIR - EQUIPMENT	8,447	8,000	(447)	105.59
01.05.51220	MAINT. & REPAIR - VEHICLES	3,956	25,000	21,044	15.82
01.05.51228	STREET LIGHTS	31,106	58,850	27,744	52.86
01.05.51230	TRAFFIC LIGHTS	3,623	6,977	3,354	51.93
01.05.51231	STREET SIGNS	3,753	25,000	21,247	15.01
01.05.51236	RENTAL OF EQUIPMENT	0	4,000	4,000	0.00
01.05.51238	INSURANCE & BONDS	7,240	14,980	7,740	48.33
01.05.51244	GARBAGE COLLECTION SERVICES	313,528	536,180	222,652	58.47
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	8,824	11,770	2,946	74.97
01.05.51302	TECHNICAL SUPPLIES	1,970	3,500	1,530	56.29
01.05.51312	CONSTRUCTION MATERIALS	212	500	288	42.40
01.05.51320	UNIFORMS & CLOTHING	1,109	3,200	2,091	34.66
01.05.51332	GASOLINE	8,672	13,910	5,238	62.34
01.05.51348	OFFICE SUPPLIES	900	900	0	100.00
01.05.51399	OTHER MATERIALS & SUPPLIES	1,215	500	(715)	243.00
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	1,583	20,000	18,417	7.92
01.05.51424	LAWN CARE & LANDSAPING	22,155	53,000	30,845	41.80
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
01.05.51499	MISCELLANEOUS OTHER EXPENSE	88	0	(88)	0.00
01.05.51508	OUTSIDE FURNITURE	0	6,000	6,000	0.00
01.05.51599	OTHER EQIPMENT	9,297	14,000	4,703	66.41
TOTAL PUBLIC WORKS EXPENDITURES		727,564	1,417,645	690,081	51.32
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	392	500	108	78.40
01.06.51111	HOLIDAY-DOUBLETIME	440	300	(140)	146.67
01.06.51124	PART-TIME WAGES	15,604	26,990	11,386	57.81
01.06.51132	RETIREMENT-CERS	4,205	7,445	3,240	56.48
01.06.51148	FICA TAX EMPLOYER	1,194	2,126	932	56.16
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

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01.06.51258	PARADE 4TH OF JULY	3,335	3,000	(335)	111.17
01.06.51260	SPRING/SUMMER RECREATION PROG	6,601	6,000	(601)	110.02
01.06.51262	FALL/WINTER RECREATION PROGRAM	7,399	7,200	(199)	102.76
01.06.51266	SENIOR CITIZENS PROGRAM	1,276	3,000	1,724	42.53
01.06.51284	FACILITIES USAGE FEE	5	0	(5)	0.00
01.06.51348	OFFICE SUPPLIES	0	250	250	0.00
01.06.51402	DUES & SUBSCRIPTIONS	301	100	(201)	301.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
TOTAL RECREATION EXPENDITURES		40,752	61,711	20,959	66.04
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,425,000	1,425,000	0.00
NET TRANSFERS TO (FROM) OTHER FUNDS		0	1,425,000	1,425,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 1,125,103	\$ 104,939	(1,020,164)	(1,072.15)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 100,315	\$ 170,000	69,685	59.01
21.00.40601	INTEREST INCOME	1,203	2,000	797	60.15
TOTAL MUN. ROAD AID FUND REVENUES		101,518	172,000	70,482	59.02

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	75,620	100,000	24,380	75.62
21.00.51210	ENGINEERING FEES	5,200	5,000	(200)	104.00
21.00.51302	TECHNICAL SUPPLIES	0	4,000	4,000	0.00
21.05.51205	CONTRACTOR FEES	36,299	30,000	(6,299)	121.00
21.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
21.05.51236	RENTAL OF EQUIPMENT	6,468	10,000	3,532	64.68
21.05.51302	TECHNICAL SUPPLIES	497	0	(497)	0.00
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	15,987	25,000	9,013	63.95
21.05.51347	SALT	13,340	35,000	21,660	38.11
TOTAL MUN. ROAD AID EXPENDITURES		153,411	217,000	63,589	70.70
REVENUES OVER EXPS. AND TRANSFERS		(\$ 51,893)	(\$ 45,000)	6,893	(115.32)

PARK FUND

PARK FUND REVENUES

41.00.40101	PARK TAX	\$ 164,334	\$ 160,000	(4,334)	102.71
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.00.40102	INTEREST & PENALTY	107	320	213	33.44
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	840	840	0.00
41.00.40601	INTEREST INCOME	1,203	3,600	2,397	33.42
TOTAL PARK FUND REVENUES		165,644	164,760	(884)	100.54
PARK FUND EXPENDITURES					
41.09.51111	HOLIDAY DOUBLE-TIME	0	2,500	2,500	0.00
41.09.51124	PART-TIME WAGES	7,147	55,000	47,853	12.99
41.09.51132	CERS RETIREMENT	0	670	670	0.00
41.09.51148	FICA TAX EMPLOYER	331	4,399	4,068	7.52
41.09.51152	WORKERS' COMPENSATION PREMIUM	655	1,198	543	54.67
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 & ARCHITECTURE	23,134	10,000	(13,134)	231.34
41.09.51211	COMPUTER/WIFI	0	5,000	5,000	0.00
41.09.51216	MAINT. & REPAIR - BUILDING	30	2,000	1,970	1.50
41.09.51218	MAINT. & REPAIR - EQUIPMENT	752	2,000	1,248	37.60
41.09.51226	UTILITIES	2,024	9,000	6,976	22.49
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	1,296	3,000	1,704	43.20
41.09.51299	OTHER CONTRACTUAL SERVICES	0	500	500	0.00
41.09.51302	TECHNICAL SUPPLIES	827	0	(827)	0.00
41.09.51308	EQUIPMENT PARTS	6	200	194	3.00
41.09.51312	CONSTRUCTION MATERIALS	73	1,500	1,427	4.87
41.09.51352	BUILDING MAINTENANCE SUPPLIES	180	1,000	820	18.00
41.09.51399	OTHER MATERIALS & SUPPLIES	888	3,500	2,612	25.37
41.09.51424	LAWN CARE & LANDSCAPING	160	10,000	9,840	1.60
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	2,500	2,500	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	990,839	924,000	(66,839)	107.23
41.09.51599	OTHER EQUIPMENT	12,321	10,000	(2,321)	123.21
TOTAL PARK FUND EXPENDITURES		1,040,663	1,050,192	9,529	99.09
41.08.51540	TRANSFER TO GENERAL FUND	0	(75,000)	(75,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 875,019)	(\$ 960,432)	(85,413)	(91.11)

ROAD TAX FUND

ROAD TAX FUND REVENUES					
42.00.40101	REAL ESTATE TAXES	\$ 493,106	\$ 477,000	(16,106)	103.38
42.00.40102	INTEREST & PENALTY	332	1,200	868	27.67
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	2,520	2,520	0.00
42.00.40601	INTEREST INCOME	5,011	10,000	4,989	50.11
TOTAL ROAD TAX FUND REVENUES		498,449	490,720	(7,729)	101.58

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	33,964	150,000	116,036	22.64
42.00.51210	ENGINEERING FEES	16,864	40,000	23,136	42.16
42.05.51210	ENGINEERING FEES	6,698	0	(6,698)	0.00
TOTAL ROAD TAX FUND EXPENDITURES		57,526	190,000	132,474	30.28
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	700,000	700,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 440,923	\$ 1,000,720	559,797	(44.06)

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 3,207	\$ 20,790	17,583	15.43
TOTAL CAPITAL PROJECTS FUND REVENUE		3,207	20,790	17,583	15.43
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	160,009	20,000	(140,009)	800.05
50.02.51210	ENGINEERING & ARCHITECTURE	21,328	40,000	18,672	53.32
50.02.51499	MISC BUILDING EXPS	13,100	25,000	11,900	52.40
50.02.51528	BUILDINGS	0	360,000	360,000	0.00
50.03.51504	VEHICLE REPLACEMENT	61,771	208,000	146,229	29.70
50.04.51599	FIRE EQUIPMENT	0	120,000	120,000	0.00
50.05.51504	VEHICLE REPLACEMENT	0	60,000	60,000	0.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		256,208	833,000	576,792	30.76
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		(\$ 253,001)	(\$ 12,210)	240,791	(2,072.08)

ALL FUNDS

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
REVENUES OVER EXPS. AND TRANSFERS		\$ 386,113	\$ 88,017	(298,096)	438.68