

CITY OF FORT MITCHELL
STATEMENT OF REVENUES, EXPENDITURES AND BUDGET
JULY 1, 2023-APRIL 30, 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	\$ 1,125,660	\$ 1,095,000	(30,660)	102.80
01.00.40102	INTEREST AND PENALTY	3,379	4,000	621	84.48
01.00.40103	PUBLIC SERV. REAL ESTATE TAXES	2,761	6,000	3,239	46.02
01.00.40151	BCHWD SCHL PTAX	6,442,487	6,375,000	(67,487)	101.06
01.00.40152	BCHWD SCHL TX P&I	20,894	12,000	(8,894)	174.12
01.00.40153	BCHWD PUB SRV UTL TAX	81,939	103,000	21,061	79.55
01.00.40154	BCHWD SCHL TANG TAX	193,358	195,260	1,902	99.03
01.00.40155	BCHWD PAYMENT TO SCHL	(6,738,679)	(6,685,260)	53,419	100.80
01.00.40201	ANNUAL LICENSE FEE GROSS REC	598,618	859,950	261,332	69.61
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	76,077	95,000	18,923	80.08
01.00.40203	INSURANCE PREMIUM TAX	937,046	1,654,000	716,954	56.65
01.00.40204	PAYROLL TAXES	2,377,511	3,202,500	824,989	74.24
01.00.40205	LIQUOR LICENSES	12,132	11,500	(632)	105.50
01.00.40206	UTILITY FRANCHISE FEE	299,518	330,750	31,232	90.56
01.00.40207	TELECOMMUNICATION TAX	42,378	56,000	13,622	75.68
01.00.40208	BANK DEPOSIT TAX	172,320	200,000	27,680	86.16
01.00.40301	COURT FINES-STATE	7,378	10,000	2,622	73.78
01.00.40302	FIRE TRAINING INCENTIVE	89,320	102,918	13,598	86.79
01.00.40303	POLICE KLEPPF INCENTIVE	67,180	90,053	22,873	74.60
01.00.40401	POLICE FINES-CITY	1,150	1,500	350	76.67
01.00.40402	POLICE FEES	2,310	3,500	1,190	66.00
01.00.40501	GARBAGE COLLECTION FEE	521,357	533,180	11,823	97.78
01.00.40502	CITY CONTRACTUAL SERVICES	724,222	730,000	5,778	99.21
01.00.40503	RECREATION REGISTRATION FEES	2,630	5,000	2,370	52.60
01.00.40504	INSURANCE CLAIMS	4,815	6,000	1,185	80.25
01.00.40505	LIFE SQUAD SERVICE FEES	235,848	290,000	54,152	81.33
01.00.40506	BCHWD SCHL TAX COLL FEES	101,080	100,279	(801)	100.80
01.00.40508	STREET SWEEPER MAINT REIMB	1,400	2,500	1,100	56.00
01.00.40600	CODE ENFORCEMENT	1,073	0	(1,073)	0.00
01.00.40601	INVESTMENT INCOME	182,273	20,000	(162,273)	911.37
01.00.40602	MISCELLANEOUS INCOME	2,476	1,000	(1,476)	247.60
01.00.40603	INC FR SURPLUS PROPERTY	44,388	15,000	(29,388)	295.92
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	720	550	(170)	130.91
01.00.40613	SECURITY DETAIL - POLICE	19,916	8,500	(11,416)	234.31
01.00.43002	DONATION	2,389	1,000	(1,389)	238.90
01.00.43003	GRANTS, SEIZURES & FORFEITURES	253,023	2,126,000	1,872,977	11.90
TOTAL GENERAL FUND REVENUES		7,912,347	11,561,680	3,649,333	68.44

GENERAL GOVERNMENT EXPENDITURES

CITY OF FORT MITCHELL
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01.02.51102	SALARIED WAGES	312,073	390,372	78,299	79.94
01.02.51103	PAYROLL CLEARING ACT	(2,823)	0	2,823	0.00
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	9,174	8,550	(624)	107.30
01.02.51108	OVERTIME	269	500	231	53.80
01.02.51124	TEMPORARY OR PART TIME	2,479	0	(2,479)	0.00
01.02.51128	ELECTED & APP OFFICIALS	14,052	18,700	4,648	75.14
01.02.51132	RETIREMENT-CERS	91,490	108,345	16,855	84.44
01.02.51140	MEDICAL INSURANCE	46,375	85,134	38,759	54.47
01.02.51144	LIFE & DISABILITY INSURANCE	1,689	2,221	532	76.05
01.02.51148	FICA TAX EMPLOYER	26,673	31,986	5,313	83.39
01.02.51152	WORKERS' COMPENSATION PREMIUM	459	700	241	65.57
01.02.51154	UNEMPLOYMENT INSURANCE	12,879	13,500	621	95.40
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	8,419	11,500	3,081	73.21
01.02.51176	MEALS	996	3,500	2,504	28.46
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	477	600	123	79.50
01.02.51199	OTHER BENEFITS	2,771	3,800	1,029	72.92
01.02.51202	EXTERNAL COPY/NEWSLETTER	3,521	2,500	(1,021)	140.84
01.02.51204	LEGAL RETAINER	19,513	43,000	23,487	45.38
01.02.51208	LEGAL ADVERTISEMENTS	3,032	4,000	968	75.80
01.02.51211	IT & SOFTWARE	55,634	72,000	16,366	77.27
01.02.51212	OTHER PROFESSIONAL FEES	11,906	12,000	94	99.22
01.02.51216	MAINT.&REPAIR - BUILDING	10,814	15,000	4,186	72.09
01.02.51218	MAINT.&REPAIR - EQUIPMENT	356	500	144	71.20
01.02.51226	UTILITIES	40,432	53,500	13,068	75.57
01.02.51232	TELEPHONES	14,569	17,000	2,431	85.70
01.02.51234	POSTAGE AND EXPENSES	2,882	2,600	(282)	110.85
01.02.51236	EQUIPMENT RENTAL	5,919	7,500	1,581	78.92
01.02.51238	INSURANCE & BONDS	20,738	24,396	3,658	85.01
01.02.51240	AUDIT EXPENSE	0	11,500	11,500	0.00
01.02.51242	PAYROLL PROCESSING	5,548	10,000	4,452	55.48
01.02.51248	ECONOMIC DEVELOPMENT	37,439	33,000	(4,439)	113.45
01.02.51268	PVA COSTS	40,000	40,500	500	98.77
01.02.51270	OCCUP.LICENSE COLLECTION FEE	62,484	83,149	20,665	75.15
01.02.51273	EMS BILLING FEES	17,425	17,400	(25)	100.14
01.02.51276	KENTON CO. ANIMAL CONTROL	11,631	12,500	869	93.05
01.02.51278	BANKING & INVESTMENT FEES	3,224	10,000	6,776	32.24
01.02.51320	UNIFORMS	0	1,000	1,000	0.00
01.02.51348	OFFICE SUPPLIES	5,976	9,000	3,024	66.40
01.02.51402	DUES & SUBSCRIPTIONS	10,363	10,600	237	97.76
01.02.51416	GOODWILL & PUBLIC RELATIONS	1,143	2,500	1,357	45.72

CITY OF FORT MITCHELL
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01.02.51418	GYM COMMITTEE	4,556	5,000	444	91.12
01.02.51419	SAFETY COMMITTEE	2,362	3,000	638	78.73
01.02.51428	TREE BOARD	27,484	28,000	516	98.16
01.02.51475	GRANT PASS-THRU	0	1,347,000	1,347,000	0.00
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(8)	1,000	1,008	(0.80)
	TOTAL GEN. GOVERNMENT EXPENDITURES	949,086	2,561,853	1,612,767	37.05
 POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	891,628	1,181,000	289,372	75.50
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	28,397	39,100	10,703	72.63
01.03.51106	COVID 19 ESL/EFSL	1,198	0	(1,198)	0.00
01.03.51108	OVERTIME	49,622	50,000	378	99.24
01.03.51109	OVERTIME - SECURITY DETAILS	16,329	8,000	(8,329)	204.11
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	6,906	10,000	3,094	69.06
01.03.51115	OVERTIME-HWY SFTY	552	4,000	3,448	13.80
01.03.51120	STATE INCENTIVE	50,263	64,500	14,237	77.93
01.03.51124	TEMPORARY OR PART TIME	15,114	0	(15,114)	0.00
01.03.51132	RETIREMENT-CERS	355,658	503,775	148,117	70.60
01.03.51140	MEDICAL INSURANCE	91,232	157,464	66,232	57.94
01.03.51144	LIFE & DISABILITY INSURANCE	5,072	6,000	928	84.53
01.03.51148	FICA TAX EMPLOYER	84,263	106,708	22,445	78.97
01.03.51152	WORKERS' COMPENSATION PREMIUM	23,067	34,314	11,247	67.22
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	13,776	24,000	10,224	57.40
01.03.51176	MEALS	1,622	1,500	(122)	108.13
01.03.51211	COMPUTER MAINTENANCE	11,351	16,000	4,649	70.94
01.03.51212	OTHER PROFESSIONAL FEES	3,103	4,000	897	77.58
01.03.51218	MAINT. & REPAIR - EQUIPMENT	0	3,000	3,000	0.00
01.03.51220	MAINT. & REPAIR - VEHICLES	28,154	31,000	2,846	90.82
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	36,094	43,860	7,766	82.29
01.03.51274	LOAN PAYMENT	10,800	10,800	0	100.00
01.03.51302	TECHNICAL SUPPLIES	30,516	44,000	13,484	69.35
01.03.51320	UNIFORMS	11,851	12,500	649	94.81
01.03.51332	GASOLINE	45,295	47,080	1,785	96.21
01.03.51348	OFFICE SUPPLIES	1,654	2,500	846	66.16
01.03.51399	OTHER (K-9 EXPS)	1,689	4,500	2,811	37.53

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01.03.51402	DUES & SUBSCRIPTIONS	11,070	10,000	(1,070)	110.70
01.03.51416	GOODWILL & PUBLIC RELATIONS	5,631	7,500	1,869	75.08
01.03.51498	GRANT SUPPLIES < \$2000	1,530	12,000	10,470	12.75
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		1,866,567	2,499,781	633,214	74.67
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	715,475	898,000	182,525	79.67
01.04.51103	REG FEMA WAGES	2,723	0	(2,723)	0.00
01.04.51106	COVID 19 ESL1/ESFL1	979	0	(979)	0.00
01.04.51108	OVERTIME-REGULAR	104,814	115,000	10,186	91.14
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	150,011	192,000	41,989	78.13
01.04.51110	OT FEMA WAGES	4,358	0	(4,358)	0.00
01.04.51111	HOLIDAY PAY-DOUBLE TIME	17,327	25,680	8,353	67.47
01.04.51112	HOLIDAY PAY-48 HR SHIFT	17,946	29,960	12,014	59.90
01.04.51120	STATE INCENTIVE	57,838	73,100	15,262	79.12
01.04.51124	PART-TIME	262,766	308,000	45,234	85.31
01.04.51132	RETIREMENT-CERS	659,594	805,709	146,115	81.87
01.04.51138	STIPENDS-VOLUNTEERS	9,756	30,000	20,244	32.52
01.04.51140	MEDICAL INSURANCE	196,832	254,715	57,883	77.28
01.04.51144	LIFE & DISABILITY INSURANCE	6,102	6,000	(102)	101.70
01.04.51148	FICA TAX EMPLOYER	104,144	127,888	23,744	81.43
01.04.51152	WORKERS' COMPENSATION PREMIUM	27,611	41,044	13,433	67.27
01.04.51160	BUSINESS HEALTH & WELLNESS	3,224	10,000	6,776	32.24
01.04.51168	TRAINING & DEVELOPMENT	52,055	95,000	42,945	54.79
01.04.51174	LODGING	777	0	(777)	0.00
01.04.51176	MEALS	2,962	2,500	(462)	118.48
01.04.51211	COMPUTER MAINTENANCE	13,775	22,500	8,725	61.22
01.04.51212	OTHER PROFESSIONAL FEES	171	600	429	28.50
01.04.51216	MAINT. & REPAIR BUILDING	2,020	4,000	1,980	50.50
01.04.51218	MAINT. & REPAIR - EQUIPMENT	21,617	20,000	(1,617)	108.09
01.04.51220	MAINT. & REPAIR - VEHICLES	41,923	55,000	13,077	76.22
01.04.51222	MAINT. & REPAIR - RADIOS	4,975	4,000	(975)	124.38
01.04.51234	POSTAGE	0	100	100	0.00
01.04.51238	INSURANCE & BONDS	42,448	47,615	5,167	89.15
01.04.51299	OTHER CONTRACTUAL SERVICES	11,808	14,000	2,192	84.34
01.04.51302	TECHNICAL SUPPLIES	16,412	18,000	1,588	91.18
01.04.51316	MEDICAL & FIRST AID SUPPLIES	26,612	39,000	12,388	68.24
01.04.51320	UNIFORMS	17,092	20,000	2,908	85.46
01.04.51324	TURN OUT GEAR < \$2,000	8,426	25,000	16,574	33.70

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01.04.51332	GASOLINE	22,692	24,610	1,918	92.21
01.04.51348	OFFICE SUPPLIES	11,543	11,000	(543)	104.94
01.04.51402	DUES & SUBSCRIPTIONS	4,386	5,500	1,114	79.75
01.04.51416	GOODWILL & PUBLIC RELATIONS	7,782	7,500	(282)	103.76
01.04.51498	GRANT SUPPLIES<\$2,000	53,952	70,630	16,678	76.39
01.04.51499	MISCELLANEOUS OTHER EXPENSE	24	19,000	18,976	0.13
01.04.51598	GRANT EQUIPMENT > \$2,000 EA.	3,848	43,100	39,252	8.93
01.04.51599	OTHER EQUIPMENT	103	25,000	24,897	0.41
TOTAL FIRE DEPARTMENT EXPENDITURES		2,708,903	3,490,751	781,848	77.60
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	240,692	324,510	83,818	74.17
01.05.51105	WAIVED MEDICAL INSUR INCENT	9,072	4,500	(4,572)	201.60
01.05.51106	COVID 19 ESL/EFSL	1,317	0	(1,317)	0.00
01.05.51108	OVERTIME	4,810	7,500	2,690	64.13
01.05.51111	DOUBLETIME-HOLIDAY	2,746	1,000	(1,746)	274.60
01.05.51124	TEMPORARY OR PART TIME	2,321	0	(2,321)	0.00
01.05.51132	RETIREMENT-CERS	75,066	90,419	15,353	83.02
01.05.51140	MEDICAL INSURANCE	48,058	80,379	32,321	59.79
01.05.51144	LIFE & DISABILITY INSURANCE	1,385	1,800	415	76.94
01.05.51148	FICA TAX EMPLOYER	20,512	25,820	5,308	79.44
01.05.51152	WORKERS' COMPENSATION PREMIUM	8,378	10,800	2,422	77.57
01.05.51160	BUSINESS HEALTH & WELLNESS	955	2,000	1,045	47.75
01.05.51168	TRAINING & DEVELOPMENT	1,220	3,000	1,780	40.67
01.05.51176	MEALS	163	250	87	65.20
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	10,765	5,000	(5,765)	215.30
01.05.51211	COMPUTER MAINTENACE	772	8,000	7,228	9.65
01.05.51216	MAINT. & REPAIR - BUILDING	34,942	30,000	(4,942)	116.47
01.05.51218	MAINT. & REPAIR - EQUIPMENT	6,589	8,000	1,411	82.36
01.05.51220	MAINT. & REPAIR - VEHICLES	5,978	25,000	19,022	23.91
01.05.51228	STREET LIGHTS	43,935	58,850	14,915	74.66
01.05.51230	TRAFFIC LIGHTS	4,602	6,977	2,375	65.96
01.05.51231	STREET SIGNS	3,949	25,000	21,051	15.80
01.05.51236	RENTAL OF EQUIPMENT	0	4,000	4,000	0.00
01.05.51238	INSURANCE & BONDS	10,125	14,980	4,855	67.59
01.05.51244	GARBAGE COLLECTION SERVICES	444,525	536,180	91,655	82.91
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	13,130	11,770	(1,360)	111.55
01.05.51302	TECHNICAL SUPPLIES	1,917	3,500	1,583	54.77
01.05.51312	CONSTRUCTION MATERIALS	280	500	220	56.00

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01.05.51320	UNIFORMS & CLOTHING	1,831	3,200	1,369	57.22
01.05.51332	GASOLINE	10,306	13,910	3,604	74.09
01.05.51348	OFFICE SUPPLIES	1,170	900	(270)	130.00
01.05.51399	OTHER MATERIALS & SUPPLIES	388	500	112	77.60
01.05.51402	DUES & SUBSCRIPTIONS	299	200	(99)	149.50
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00
01.05.51420	STREETSCAPE IMPROVEMENTS	2,133	20,000	17,867	10.67
01.05.51424	LAWN CARE & LANDSAPING	38,588	53,000	14,412	72.81
01.05.51432	TREE TRIMMING & MAINTENANCE	0	4,500	4,500	0.00
01.05.51436	TREE REMOVAL	3,303	10,000	6,697	33.03
01.05.51499	MISCELLANEOUS OTHER EXPENSE	125	0	(125)	0.00
01.05.51508	OUTSIDE FURNITURE	2,201	6,000	3,799	36.68
01.05.51599	OTHER EQIPMENT	9,297	14,000	4,703	66.41
TOTAL PUBLIC WORKS EXPENDITURES		1,067,845	1,417,645	349,800	75.33
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	22,292	26,990	4,698	82.59
01.06.51132	RETIREMENT-CERS	6,008	7,445	1,437	80.70
01.06.51148	FICA TAX EMPLOYER	1,705	2,126	421	80.20
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	1,190	1,500	310	79.33
01.06.51258	PARADE 4TH OF JULY	4,504	3,000	(1,504)	150.13
01.06.51260	SPRING/SUMMER RECREATION PROG	9,432	6,000	(3,432)	157.20
01.06.51262	FALL/WINTER RECREATION PROGRAM	7,638	7,200	(438)	106.08
01.06.51266	SENIOR CITIZENS PROGRAM	2,440	3,000	560	81.33
01.06.51348	OFFICE SUPPLIES	198	250	52	79.20
01.06.51402	DUES & SUBSCRIPTIONS	139	100	(39)	139.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
TOTAL RECREATION EXPENDITURES		56,378	61,711	5,333	91.36
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,425,000	1,425,000	0.00
NET TRANFERS TO (FROM) OTHER FUNDS		0	1,425,000	1,425,000	0.00

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	REVENUES OVER EXPS. AND TRANSFERS	\$ 1,263,568	\$ 104,939	(1,158,629)	(1,204.10)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 141,420	\$ 170,000	28,580	83.19
21.00.40601	INTEREST INCOME	14,589	2,000	(12,589)	729.45
	TOTAL MUN. ROAD AID FUND REVENUES	156,009	172,000	15,991	90.70

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	79,600	100,000	20,400	79.60
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	38,719	30,000	(8,719)	129.06
21.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
21.05.51236	RENTAL OF EQUIPMENT	3,165	10,000	6,835	31.65
21.05.51302	TECHNICAL SUPPLIES	537	0	(537)	0.00
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	23,393	25,000	1,607	93.57
21.05.51347	SALT	13,340	35,000	21,660	38.11
	TOTAL MUN. ROAD AID EXPENDITURES	163,954	217,000	53,046	75.55
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 7,945)	(\$ 45,000)	(37,055)	(17.66)

PARK FUND

PARK FUND REVENUES

41.00.40101	PARK TAX	\$ 165,035	\$ 160,000	(5,035)	103.15
41.00.40102	INTEREST & PENALTY	308	320	12	96.25
41.00.40103	PUBLIC SERV. REAL ESTATE TAXES	406	840	434	48.33
41.00.40509	PARK SHELTER FEES	2,250	0	(2,250)	0.00
41.00.40601	INTEREST INCOME	5,836	3,600	(2,236)	162.11
41.00.40602	MISCELLANEOUS INCOME	13,585	0	(13,585)	0.00
41.00.40608	RENTAL FEES	175	0	(175)	0.00
	TOTAL PARK FUND REVENUES	187,595	164,760	(22,835)	113.86

PARK FUND EXPENDITURES

CITY OF FORT MITCHELL
STATEMENT OF REVENUES, EXPENDITURES AND BUDGET
JULY 1, 2023-APRIL 30, 2023

ACCOUNT	DESCRIPTION	YEAR TO		% OF	
		DATE	ANNUAL	REMAINING	BUDGET
		ACTUAL	BUDGET	BUDGET	USED
41.09.51111	HOLIDAY DOUBLE-TIME	0	2,500	2,500	0.00
41.09.51124	PART-TIME WAGES	10,208	55,000	44,792	18.56
41.09.51132	CERS RETIREMENT	0	670	670	0.00
41.09.51148	FICA TAX EMPLOYER	556	4,399	3,843	12.64
41.09.51152	WORKERS' COMPENSATION PREMIUM	936	1,198	262	78.13
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	23,404	10,000	(13,404)	234.04
41.09.51211	COMPUTER/WIFI	4,667	5,000	333	93.34
41.09.51216	MAINT. & REPAIR - BUILDING	4,896	2,000	(2,896)	244.80
41.09.51218	MAINT. & REPAIR - EQUIPMENT	752	2,000	1,248	37.60
41.09.51226	UTILITIES	2,850	9,000	6,150	31.67
41.09.51236	RENTAL OF EQUIPMENT	0	500	500	0.00
41.09.51238	INSURANCE & BONDS	1,844	3,000	1,156	61.47
41.09.51299	OTHER CONTRACTUAL SERVICES	0	500	500	0.00
41.09.51302	TECHNICAL SUPPLIES	987	0	(987)	0.00
41.09.51308	EQUIPMENT PARTS	6	200	194	3.00
41.09.51312	CONSTRUCTION MATERIALS	178	1,500	1,322	11.87
41.09.51352	BUILDING MAINTENANCE SUPPLIES	180	1,000	820	18.00
41.09.51399	OTHER MATERIALS & SUPPLIES	3,085	3,500	415	88.14
41.09.51424	LAWN CARE & LANDSCAPING	5,410	10,000	4,590	54.10
41.09.51499	MISCELLANEOUS OTHER EXPENSE	1,461	2,500	1,039	58.44
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	1,013,606	924,000	(89,606)	109.70
41.09.51599	OTHER EQUIPMENT	12,321	10,000	(2,321)	123.21
	TOTAL PARK FUND EXPENDITURES	1,087,347	1,050,192	(37,155)	103.54
41.08.51540	TRANSFER TO GENERAL FUND	0	(75,000)	(75,000)	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 899,752)	(\$ 960,432)	(60,680)	(93.68)

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	REAL ESTATE TAXES	\$ 495,182	\$ 477,000	(18,182)	103.81
42.00.40102	INTEREST & PENALTY	931	1,200	269	77.58
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	1,218	2,520	1,302	48.33
42.00.40500	INTERGOVERNMENTAL	47,081	0	(47,081)	0.00
42.00.40601	INTEREST INCOME	72,945	10,000	(62,945)	729.45

CITY OF FORT MITCHELL
STATEMENT OF REVENUES, EXPENDITURES AND BUDGET
JULY 1, 2023-APRIL 30, 2023

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL ROAD TAX FUND REVENUES	617,357	490,720	(126,637)	125.81
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	30,703	150,000	119,297	20.47
42.00.51210	ENGINEERING FEES	39,264	40,000	736	98.16
42.05.51210	ENGINEERING FEES	10,422	0	(10,422)	0.00
	TOTAL ROAD TAX FUND EXPENDITURES	80,389	190,000	109,611	42.31
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	700,000	700,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 536,968	\$ 1,000,720	463,752	(53.66)

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 43,967	\$ 20,790	(23,177)	211.48
	TOTAL CAPITAL PROJECTS FUND REVENUE	43,967	20,790	(23,177)	211.48
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	208,536	20,000	(188,536)	1,042.68
50.02.51210	ENGINEERING & ARCHITECTURE	34,581	40,000	5,419	86.45
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	160,284	208,000	47,716	77.06
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	416,501	833,000	416,499	50.00
TRANSFERS FROM OTHER FUNDS					
	TOTAL TRANSFERS FROM OTHER FUNDS	0	800,000	800,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 372,534)	(\$ 12,210)	360,324	(3,051.06)