

**CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUE, EXPENDITURES AND BUDGET
JULY 1, 2023-JANUARY 31, 2024**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL FUND					
GENERAL FUND REVENUES					
01.00.40101	GEN REAL ESTATE TAXES	\$ 1,147,245	\$ 1,171,040	23,795	97.97
01.00.40102	GEN INTEREST AND PENALTY	501	4,000	3,499	12.53
01.00.40103	GEN PUB SERV R/ E TAXES	0	4,500	4,500	0.00
01.00.40151	BCHWD SCHL PTAX	6,689,045	6,718,400	29,355	99.56
01.00.40152	BCHWD SCHL TX P&I	5,840	10,000	4,160	58.40
01.00.40153	BCHWD PUB SRV R/E TAXES	34,143	98,400	64,257	34.70
01.00.40154	BCHWD SCHL TANG TAX	214,949	200,720	(14,229)	107.09
01.00.40155	BCHWD PAYMENT TO SCHL	(6,943,977)	(7,027,520)	(83,543)	98.81
01.00.40201	ANNUAL LICENSE FEE GROSS REC	103,074	700,000	596,926	14.72
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	18,596	82,553	63,957	22.53
01.00.40203	INSURANCE PREMIUM TAX	719,578	1,742,737	1,023,159	41.29
01.00.40204	PAYROLL TAXES	1,318,705	3,296,000	1,977,295	40.01
01.00.40205	LIQUOR LICENSES	11,467	12,000	533	95.56
01.00.40206	UTILITY FRANCHISE FEE	153,396	366,760	213,364	41.82
01.00.40207	TELECOMMUNICATION TAX	21,442	53,000	31,558	40.46
01.00.40208	BANK DEPOSIT TAX	154,581	100,000	(54,581)	154.58
01.00.40301	COURT FINES-STATE	5,862	10,000	4,138	58.62
01.00.40302	FIRE TRAINING INCENTIVE	55,177	109,350	54,173	50.46
01.00.40303	POLICE KLEFPF INCENTIVE	39,755	102,918	63,163	38.63
01.00.40401	POLICE FINES-CITY	950	1,500	550	63.33
01.00.40402	POLICE FEES	1,545	2,500	955	61.80
01.00.40501	GARBAGE COLLECTION FEE	533,226	530,000	(3,226)	100.61
01.00.40502	CITY CONTRACTUAL SERVICES	553,830	760,140	206,310	72.86
01.00.40503	RECREATION REGISTRATION FEES	1,789	5,000	3,211	35.78
01.00.40504	INSURANCE CLAIMS	10,358	4,800	(5,558)	215.79
01.00.40505	LIFE SQUAD SERVICE FEES	181,043	330,000	148,957	54.86
01.00.40506	BCHWD SCHL TAX COLL FEES	104,160	105,413	1,253	98.81
01.00.40508	STREET SWEEPER MAINT REIMB	0	2,500	2,500	0.00
01.00.40600	CODE ENFORCEMENT	2,349	1,000	(1,349)	234.90
01.00.40601	INVESTMENT INCOME	330,730	220,000	(110,730)	150.33
01.00.40602	MISCELLANEOUS INCOME	5,369	1,500	(3,869)	357.93
01.00.40603	INC FR SURPLUS PROPERTY	35,931	15,000	(20,931)	239.54
01.00.40608	VETRAN BANNER REVENUE	3,000	0	(3,000)	0.00
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	1,935	500	(1,435)	387.00
01.00.40613	SECURITY DETAIL - POLICE	10,201	20,000	9,799	51.01
01.00.43002	DONATION	180	1,000	820	18.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	794,011	1,743,000	948,989	45.55

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ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL GENERAL FUND REVENUES	6,319,986	11,498,711	5,178,725	54.96
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	226,196	422,400	196,204	53.55
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	5,984	12,506	6,522	47.85
01.02.51106	COVID 19 ESL1/EFSL1	84	0	(84)	0.00
01.02.51108	OVERTIME	22	500	478	4.40
01.02.51128	ELECTED & APP OFFICIALS	9,302	18,700	9,398	49.74
01.02.51132	RETIREMENT-CERS	58,881	101,624	42,743	57.94
01.02.51140	MEDICAL INSURANCE	31,819	60,000	28,181	53.03
01.02.51144	LIFE & DISABILITY INSURANCE	1,444	2,275	831	63.47
01.02.51148	FICA TAX EMPLOYER	19,474	34,739	15,265	56.06
01.02.51152	WORKERS' COMPENSATION PREMIUM	359	700	341	51.29
01.02.51154	UNEMPLOYMENT INSURANCE	12,728	18,554	5,826	68.60
01.02.51160	BUSINESS HEALTH & WELLNESS	1,923	3,000	1,077	64.10
01.02.51166	EMPLOYEE RECOGNITION	0	14,000	14,000	0.00
01.02.51168	TRAINING	8,580	16,000	7,420	53.63
01.02.51176	MEALS	3,061	3,200	139	95.66
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	434	750	316	57.87
01.02.51199	OTHER BENEFITS	1,478	3,800	2,322	38.89
01.02.51202	EXTERNAL COPY/NEWSLETTER	1,947	8,000	6,053	24.34
01.02.51204	LEGAL RETAINER	12,747	45,000	32,253	28.33
01.02.51208	LEGAL ADVERTISEMENTS	3,147	4,000	853	78.68
01.02.51211	IT & SOFTWARE	35,146	72,000	36,854	48.81
01.02.51212	OTHER PROFESSIONAL FEES	8,040	9,000	960	89.33
01.02.51216	MAINT.&REPAIR - BUILDING	7,243	45,000	37,757	16.10
01.02.51218	MAINT.&REPAIR - EQUIPMENT	850	2,000	1,150	42.50
01.02.51226	UTILITIES	22,643	55,640	32,997	40.70
01.02.51232	TELEPHONES	9,459	19,100	9,641	49.52
01.02.51234	POSTAGE AND EXPENSES	1,411	3,200	1,789	44.09
01.02.51236	EQUIPMENT RENTAL	3,498	8,500	5,002	41.15
01.02.51238	INSURANCE & BONDS	16,459	24,380	7,921	67.51
01.02.51240	AUDIT EXPENSE	0	20,000	20,000	0.00
01.02.51242	PAYROLL PROCESSING	4,724	10,500	5,776	44.99
01.02.51248	ECONOMIC DEVELOPMENT	12,069	30,000	17,931	40.23
01.02.51268	PVA COSTS	40,000	41,600	1,600	96.15
01.02.51270	OCCUP.LICENSE COLLECTION FEE	35,150	81,571	46,421	43.09
01.02.51273	EMS BILLING FEES	12,943	24,000	11,057	53.93

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01.02.51276	KENTON CO. ANIMAL CONTROL	8,723	12,400	3,677	70.35
01.02.51278	BANKING & INVESTMENT FEES	2,081	3,600	1,519	57.81
01.02.51320	UNIFORMS	0	500	500	0.00
01.02.51348	OFFICE SUPPLIES	7,160	20,000	12,840	35.80
01.02.51402	DUES & SUBSCRIPTIONS	13,513	10,600	(2,913)	127.48
01.02.51416	GOODWILL & PUBLIC RELATIONS	782	2,500	1,718	31.28
01.02.51418	GYM COMMITTEE	0	5,000	5,000	0.00
01.02.51419	SAFETY COMMITTEE	0	3,000	3,000	0.00
01.02.51428	TREE BOARD	19,883	28,500	8,617	69.76
01.02.51475	GRANT PASS-THRU	506,679	1,000,000	493,321	50.67
01.02.51499	MISCELLANEOUS OTHER EXPENSE	2	1,000	998	0.20
TOTAL GEN. GOVERNMENT EXPENDITURES		1,168,068	2,303,339	1,135,271	50.71
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	664,969	1,276,000	611,031	52.11
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	21,506	38,417	16,911	55.98
01.03.51108	OVERTIME	22,187	67,179	44,992	33.03
01.03.51109	OVERTIME - SECURITY DETAILS	8,896	16,960	8,064	52.45
01.03.51112	HOLIDAY INCENTIVE PAY	25,206	48,400	23,194	52.08
01.03.51114	OVERTIME-75 HWY SFTY GRANT	5,951	10,000	4,049	59.51
01.03.51115	OVERTIME-HWY SFTY	4,032	10,000	5,968	40.32
01.03.51120	STATE INCENTIVE	35,415	68,800	33,385	51.48
01.03.51132	RETIREMENT-CERS	232,684	467,813	235,129	49.74
01.03.51140	MEDICAL INSURANCE	66,878	127,918	61,040	52.28
01.03.51144	LIFE & DISABILITY INSURANCE	4,548	6,443	1,895	70.59
01.03.51148	FICA TAX EMPLOYER	63,124	117,485	54,361	53.73
01.03.51152	WORKERS' COMPENSATION PREMIUM	13,335	37,780	24,445	35.30
01.03.51160	BUSINESS HEALTH & WELLNESS	385	2,500	2,115	15.40
01.03.51166	EMPLOYEE RECOGNITION	52	500	448	10.40
01.03.51168	TRAINING & DEVELOPMENT	15,769	24,000	8,231	65.70
01.03.51176	MEALS	328	2,000	1,672	16.40
01.03.51211	COMPUTER MAINTENANCE	38,362	22,700	(15,662)	169.00
01.03.51212	OTHER PROFESSIONAL FEES	2,355	4,000	1,645	58.88
01.03.51216	MAINT. & REPAIR - BUILDING	14	0	(14)	0.00
01.03.51218	MAINT. & REPAIR - EQUIPMENT	110	3,000	2,890	3.67
01.03.51220	MAINT. & REPAIR - VEHICLES	44,557	48,000	3,443	92.83
01.03.51222	MAINT. & REPAIR - RADIOS	322	1,200	878	26.83
01.03.51234	POSTAGE	0	200	200	0.00

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01.03.51238	INSURANCE & BONDS	25,480	46,492	21,012	54.81
01.03.51274	LOAN PAYMENT	7,121	26,000	18,879	27.39
01.03.51302	TECHNICAL SUPPLIES	1,569	97,000	95,431	1.62
01.03.51320	UNIFORMS	7,614	18,500	10,886	41.16
01.03.51332	GASOLINE	28,538	55,000	26,462	51.89
01.03.51348	OFFICE SUPPLIES	568	2,500	1,932	22.72
01.03.51399	OTHER (K-9 EXPS)	2,768	4,500	1,732	61.51
01.03.51402	DUES & SUBSCRIPTIONS	7,999	11,000	3,001	72.72
01.03.51416	GOODWILL & PUBLIC RELATIONS	2,257	7,500	5,243	30.09
01.03.51498	GRANT SUPPLIES < \$3000	3,198	7,000	3,802	45.69
	TOTAL POLICE EXPENDITURES	1,358,097	2,676,787	1,318,690	50.74
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	514,478	959,000	444,522	53.65
01.04.51105	WAIVED MEDICAL INSUR INCENT	2,692	6,000	3,308	44.87
01.04.51108	OVERTIME-REGULAR	55,242	152,640	97,398	36.19
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	112,792	205,000	92,208	55.02
01.04.51111	HOLIDAY PAY-DOUBLE TIME	13,683	25,440	11,757	53.79
01.04.51112	HOLIDAY PAY-48 HR SHIFT	18,775	35,000	16,225	53.64
01.04.51120	STATE INCENTIVE	35,455	73,100	37,645	48.50
01.04.51124	PART-TIME	184,289	349,191	164,902	52.78
01.04.51132	RETIREMENT-CERS	425,916	781,339	355,423	54.51
01.04.51138	STIPENDS-VOLUNTEERS	9,670	25,000	15,330	38.68
01.04.51140	MEDICAL INSURANCE	153,323	249,337	96,014	61.49
01.04.51144	LIFE & DISABILITY INSURANCE	4,191	6,466	2,275	64.82
01.04.51148	FICA TAX EMPLOYER	75,414	140,023	64,609	53.86
01.04.51152	WORKERS' COMPENSATION PREMIUM	15,137	36,000	20,863	42.05
01.04.51160	BUSINESS HEALTH & WELLNESS	8,183	10,500	2,317	77.93
01.04.51168	TRAINING & DEVELOPMENT	7,438	33,650	26,212	22.10
01.04.51176	MEALS	2,853	2,500	(353)	114.12
01.04.51202	EXTERNAL COPYING/PRINTING	70	0	(70)	0.00
01.04.51211	COMPUTER MAINTENANCE	18,612	22,500	3,888	82.72
01.04.51212	OTHER PROFESSIONAL FEES	733	800	67	91.63
01.04.51216	MAINT. & REPAIR BUILDING	1,768	20,000	18,232	8.84
01.04.51218	MAINT. & REPAIR - EQUIPMENT	19,049	23,500	4,451	81.06
01.04.51220	MAINT. & REPAIR - VEHICLES	25,467	59,000	33,533	43.16
01.04.51222	MAINT. & REPAIR - RADIOS	3,675	12,000	8,325	30.63
01.04.51234	POSTAGE	0	100	100	0.00

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01.04.51238	INSURANCE & BONDS	34,942	49,427	14,485	70.69
01.04.51299	OTHER CONTRACTUAL SERVICES	5,645	14,000	8,355	40.32
01.04.51302	TECHNICAL SUPPLIES	10,483	20,000	9,517	52.42
01.04.51316	MEDICAL & FIRST AID SUPPLIES	23,472	40,000	16,528	58.68
01.04.51320	UNIFORMS	13,498	20,000	6,502	67.49
01.04.51324	TURN OUT GEAR < \$2,000	422	25,000	24,578	1.69
01.04.51332	GASOLINE	12,854	28,000	15,146	45.91
01.04.51348	OFFICE SUPPLIES	4,510	3,500	(1,010)	128.86
01.04.51402	DUES & SUBSCRIPTIONS	6,551	5,500	(1,051)	119.11
01.04.51416	GOODWILL & PUBLIC RELATIONS	4,185	10,000	5,815	41.85
01.04.51497	SAFER GRANT TRAINING & SUPPLIE	19,947	89,550	69,603	22.27
01.04.51498	GRANT SUPPLIES<\$2,000	7,576	14,300	6,724	52.98
01.04.51598	GRANT EQUIPMENT > \$3,000 EA.	0	10,000	10,000	0.00
01.04.51599	OTHER EQUIPMENT	0	20,000	20,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		1,852,990	3,577,363	1,724,373	51.80
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	171,690	338,010	166,320	50.79
01.05.51105	WAIVED MEDICAL INSUR INCENT	5,654	11,000	5,346	51.40
01.05.51108	OVERTIME	1,044	7,500	6,456	13.92
01.05.51111	DOUBLETIME-HOLIDAY	0	3,000	3,000	0.00
01.05.51132	RETIREMENT-CERS	44,002	83,910	39,908	52.44
01.05.51140	MEDICAL INSURANCE	34,815	82,559	47,744	42.17
01.05.51144	LIFE & DISABILITY INSURANCE	1,003	2,290	1,287	43.80
01.05.51148	FICA TAX EMPLOYER	14,336	27,503	13,167	52.13
01.05.51152	WORKERS' COMPENSATION PREMIUM	4,297	12,084	7,787	35.56
01.05.51160	BUSINESS HEALTH & WELLNESS	239	1,500	1,261	15.93
01.05.51168	TRAINING & DEVELOPMENT	205	13,000	12,795	1.58
01.05.51176	MEALS	226	500	274	45.20
01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	6,705	1,000	(5,705)	670.50
01.05.51210	ENGINEERING FEES	2,100	5,000	2,900	42.00
01.05.51211	COMPUTER MAINTENACE	0	2,000	2,000	0.00
01.05.51216	MAINT. & REPAIR - BUILDING	29,811	30,000	189	99.37
01.05.51218	MAINT. & REPAIR - EQUIPMENT	1,560	8,000	6,440	19.50
01.05.51220	MAINT. & REPAIR - VEHICLES	13,811	25,000	11,189	55.24
01.05.51228	STREET LIGHTS	25,645	69,267	43,622	37.02
01.05.51230	TRAFFIC LIGHTS	2,275	7,465	5,190	30.48

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01.05.51231	STREET SIGNS & LIGHTS	17,164	50,000	32,836	34.33
01.05.51236	RENTAL OF EQUIPMENT	159	4,000	3,841	3.98
01.05.51238	INSURANCE & BONDS	7,259	13,250	5,991	54.78
01.05.51244	GARBAGE COLLECTION SERVICES	314,248	538,000	223,752	58.41
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	5,211	21,400	16,189	24.35
01.05.51302	TECHNICAL SUPPLIES	0	3,500	3,500	0.00
01.05.51312	CONSTRUCTION MATERIALS	394	600	206	65.67
01.05.51320	UNIFORMS & CLOTHING	944	3,200	2,256	29.50
01.05.51332	GASOLINE	5,816	13,000	7,184	44.74
01.05.51348	OFFICE SUPPLIES	129	1,500	1,371	8.60
01.05.51399	OTHER MATERIALS & SUPPLIES	3,115	3,000	(115)	103.83
01.05.51402	DUES & SUBSCRIPTIONS	0	300	300	0.00
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00
01.05.51420	STREETSCAPE IMPROVEMENTS	802	5,000	4,198	16.04
01.05.51424	LAWN CARE & LANDSAPING	23,178	56,710	33,532	40.87
01.05.51432	TREE TRIMMING & MAINTENANCE	3,600	6,000	2,400	60.00
01.05.51436	TREE REMOVAL	0	10,000	10,000	0.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	200	200	0.00
01.05.51508	OUTSIDE FURNITURE	0	6,000	6,000	0.00
01.05.51599	OTHER EQIPMENT	6,123	16,000	9,877	38.27
TOTAL PUBLIC WORKS EXPENDITURES		747,560	1,482,948	735,388	50.41
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	1,709	500	(1,209)	341.80
01.06.51111	HOLIDAY-DOUBLETIME	0	500	500	0.00
01.06.51124	PART-TIME WAGES	18,091	29,340	11,249	61.66
01.06.51132	RETIREMENT-CERS	4,139	6,848	2,709	60.44
01.06.51148	FICA TAX EMPLOYER	1,383	2,321	938	59.59
01.06.51178	MILEAGE EXPENSE	0	200	200	0.00
01.06.51211	COMPUTER MAINTENACE	0	1,500	1,500	0.00
01.06.51254	EASTER PROGRAM	0	1,200	1,200	0.00
01.06.51256	HALLOWEEN PROGRAM	800	3,000	2,200	26.67
01.06.51258	PARADE 4TH OF JULY	2,322	5,000	2,678	46.44
01.06.51260	SPRING/SUMMER RECREATION PROG	7,266	17,500	10,234	41.52
01.06.51262	FALL/WINTER RECREATION PROGRAM	5,448	8,500	3,052	64.09
01.06.51263	WRKRS/ASST FALL/WINTER REC	0	500	500	0.00
01.06.51266	SENIOR CITIZENS PROGRAM	1,203	3,000	1,797	40.10
01.06.51348	OFFICE SUPPLIES	109	300	191	36.33

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01.06.51402	DUES & SUBSCRIPTIONS	505	300	(205)	168.33
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
	TOTAL RECREATION EXPENDITURES	42,975	81,009	38,034	53.05
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,375,000	1,375,000	0.00
	NET TRANSFERS TO (FROM) OTHER FUNDS	0	1,375,000	1,375,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 1,150,296	\$ 2,265	(1,148,031)	(50,785.70)

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 99,619	\$ 158,000	58,381	63.05
21.00.40601	INTEREST INCOME	10,500	17,000	6,500	61.76
	TOTAL MUN. ROAD AID FUND REVENUES	110,119	175,000	64,881	62.93

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	0	300,000	300,000	0.00
21.00.51210	ENGINEERING FEES	0	5,000	5,000	0.00
21.05.51205	CONTRACTOR FEES	77,577	63,720	(13,857)	121.75
21.05.51210	ENGINEERING FEES	0	5,000	5,000	0.00
21.05.51236	RENTAL OF EQUIPMENT	0	10,000	10,000	0.00
21.05.51302	TECHNICAL SUPPLIES	39	4,000	3,961	0.98
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	6,246	30,000	23,754	20.82
21.05.51347	SALT	0	3,000	3,000	0.00
	TOTAL MUN. ROAD AID EXPENDITURES	83,862	423,720	339,858	19.79
	REVENUES OVER EXPS. AND TRANSFERS	\$ 26,257	(\$ 248,720)	(274,977)	10.56

PARK FUND

CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUE, EXPENDITURES AND BUDGET
JULY 1, 2023-JANUARY 31, 2024

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
PARK FUND REVENUES					
41.00.40101	PARK REAL ESTATE TAX	\$ 212,463	\$ 214,284	1,821	99.15
41.00.40102	PARK INTEREST & PENALTY	80	300	220	26.67
41.00.40103	PARK PUBLIC SERV R/E TAXES	0	600	600	0.00
41.00.40509	PARK SHELTER FEES	1,400	5,000	3,600	28.00
41.00.40601	INTEREST INCOME	4,900	6,000	1,100	81.67
41.00.40602	MISCELLANEOUS INCOME	1,029	0	(1,029)	0.00
	TOTAL PARK FUND REVENUES	219,872	226,184	6,312	97.21
PARK FUND EXPENDITURES					
41.09.51102	WAGES	1,030	0	(1,030)	0.00
41.09.51108	OVERTIME	0	500	500	0.00
41.09.51111	HOLIDAY DOUBLE-TIME	0	500	500	0.00
41.09.51124	PART-TIME WAGES	9,114	40,000	30,886	22.79
41.09.51132	CERS RETIREMENT	2,356	9,336	6,980	25.24
41.09.51148	FICA TAX EMPLOYER	777	3,137	2,360	24.77
41.09.51152	WORKERS' COMPENSATION PREMIUM	549	1,500	951	36.60
41.09.51168	TRAINING & DEVELOPMENT	0	3,000	3,000	0.00
41.09.51205	CONTRACTOR FEES	3,004	5,000	1,996	60.08
41.09.51210	ENGINEERING & ARCHITECTURE	650	10,000	9,350	6.50
41.09.51211	COMPUTER/WIFI	1,273	5,000	3,727	25.46
41.09.51216	MAINT. & REPAIR - BUILDING	2,336	2,000	(336)	116.80
41.09.51218	MAINT. & REPAIR - EQUIPMENT	0	2,000	2,000	0.00
41.09.51226	UTILITIES	3,281	8,500	5,219	38.60
41.09.51236	RENTAL OF EQUIPMENT	0	1,500	1,500	0.00
41.09.51238	INSURANCE & BONDS	1,524	3,000	1,476	50.80
41.09.51299	OTHER CONTRACTUAL SERVICES	0	300	300	0.00
41.09.51302	TECHNICAL SUPPLIES	748	1,000	252	74.80
41.09.51308	EQUIPMENT PARTS	0	200	200	0.00
41.09.51312	CONSTRUCTION MATERIALS	198	2,000	1,802	9.90
41.09.51332	GASOLINE	18	1,500	1,482	1.20
41.09.51348	OFFICE SUPPLIES	0	200	200	0.00
41.09.51352	BUILDING MAINTENANCE SUPPLIES	0	300	300	0.00
41.09.51399	OTHER MATERIALS & SUPPLIES	962	6,000	5,038	16.03
41.09.51424	LAWN CARE & LANDSCAPING	18,161	15,000	(3,161)	121.07
41.09.51432	TREE TRIMMING & MAINTENANCE	2,850	0	(2,850)	0.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	7	500	493	1.40
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	30,558	25,000	(5,558)	122.23

CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUE, EXPENDITURES AND BUDGET
JULY 1, 2023-JANUARY 31, 2024

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL PARK FUND EXPENDITURES	79,396	146,973	67,577	54.02
41.00.43950	TRANSFER FROM OTHER FUNDS	0	(75,000)	(75,000)	0.00
	REVENUES OVER EXPS. AND TRANSFERS	\$ 140,476	\$ 4,211	(136,265)	(3,335.93)

ROAD TAX FUND

ROAD TAX FUND REVENUES

42.00.40101	ROAD REAL ESTATE TAXES	\$ 637,961	\$ 643,500	5,539	99.14
42.00.40102	INTEREST & PENALTY	312	1,000	688	31.20
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	1,800	1,800	0.00
42.00.40500	INTERGOVERNMENTAL	0	133,000	133,000	0.00
42.00.40601	INTEREST INCOME	52,500	60,000	7,500	87.50

TOTAL ROAD TAX FUND REVENUES	690,773	839,300	148,527	82.30
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ROAD TAX FUND EXPENDITURES

42.00.51205	CONTRACTOR FEES	777,671	3,635,000	2,857,329	21.39
42.00.51210	ENGINEERING FEES	21,083	40,000	18,917	52.71

TOTAL ROAD TAX FUND EXPENDITURES	798,754	3,675,000	2,876,246	21.73
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TRANSFERS FROM OTHER FUNDS

42.00.43901	TRANSFER FROM OTHER FUNDS	0	800,000	800,000	0.00
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REVENUES OVER EXPS. AND TRANSFERS	(\$ 107,981)	(\$ 2,035,700)	(1,927,719)	(5.30)
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CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND REVENUES

50.00.40601	INTEREST INCOME	\$ 28,000	\$ 35,291	7,291	79.34
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TOTAL CAPITAL PROJECTS FUND REVENUE	28,000	35,291	7,291	79.34
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CAPITAL PROJECTS FUND EXPENDITURES

50.02.51205	CONTRACTOR FEES - ADMIN	408,896	0	(408,896)	0.00
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CITY OF FORT MITCHELL
PRELIMINARY STATEMENT OF REVENUE, EXPENDITURES AND BUDGET
JULY 1, 2023-JANUARY 31, 2024

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
50.02.51210	ENGINEERING & ARCHITECTURE	20,215	50,000	29,785	40.43
50.02.51399	OTHER MATERIALS & SUP. ADMIN.	4,642	0	(4,642)	0.00
50.02.51499	MISC BUILDING EXPS	16,838	15,000	(1,838)	112.25
50.02.51528	BUILDINGS	0	1,965,000	1,965,000	0.00
50.03.51504	VEHICLE REPLACEMENT	151,982	160,000	8,018	94.99
50.05.51504	VEHICLE REPLACEMENT	49,005	160,000	110,995	30.63
50.05.51599	PW EQUIPMENT	0	70,000	70,000	0.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURE		651,578	2,420,000	1,768,422	26.92
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	650,000	650,000	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0	650,000	650,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 623,578)	(\$ 1,734,709)	(1,111,131)	(35.95)

ALL FUNDS

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
REVENUES OVER EXPS. AND TRANSFERS		\$ 585,470	(\$ 4,012,653)	(4,598,123)	(14.59)