

**CITY OF FORT MITCHELL  
STATEMENT OF REVENUE, EXPENDITURES AND BUDGET  
JULY 1, 2023 THROUGH MARCH 31, 2024**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>GENERAL FUND</b>					
<b>GENERAL FUND REVENUES</b>					
01.00.40101	GEN REAL ESTATE TAXES	\$ 1,147,972	\$ 1,171,040	23,068	98.03
01.00.40102	GEN INTEREST AND PENALTY	609	4,000	3,391	15.23
01.00.40103	GEN PUB SERV R/ E TAXES	676	4,500	3,824	15.02
01.00.40151	BCHWD SCHL PTAX	6,693,805	6,718,400	24,595	99.63
01.00.40152	BCHWD SCHL TX P&I	6,547	10,000	3,453	65.47
01.00.40153	BCHWD PUB SRV R/E TAXES	36,754	98,400	61,646	37.35
01.00.40154	BCHWD SCHL TANG TAX	214,949	200,720	(14,229)	107.09
01.00.40155	BCHWD PAYMENT TO SCHL	(6,952,056)	(7,027,520)	(75,464)	98.93
01.00.40201	ANNUAL LICENSE FEE GROSS REC	167,043	700,000	532,957	23.86
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	34,664	82,553	47,889	41.99
01.00.40203	INSURANCE PREMIUM TAX	993,093	1,742,737	749,644	56.98
01.00.40204	PAYROLL TAXES	1,809,145	3,296,000	1,486,855	54.89
01.00.40205	LIQUOR LICENSES	11,467	12,000	533	95.56
01.00.40206	UTILITY FRANCHISE FEE	260,754	366,760	106,006	71.10
01.00.40207	TELECOMMUNICATION TAX	26,541	53,000	26,459	50.08
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	70,792	109,350	38,558	64.74
01.00.40303	POLICE KLEFPF INCENTIVE	53,658	102,918	49,260	52.14
01.00.40401	POLICE FINES-CITY	1,050	1,500	450	70.00
01.00.40402	POLICE FEES	1,840	2,500	660	73.60
01.00.40501	GARBAGE COLLECTION FEE	533,659	530,000	(3,659)	100.69
01.00.40502	CITY CONTRACTUAL SERVICES	570,022	760,140	190,118	74.99
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	242,096	330,000	87,904	73.36
01.00.40506	BCHWD SCHL TAX COLL FEES	104,281	105,413	1,132	98.93
01.00.40508	STREET SWEEPER MAINT REIMB	0	2,500	2,500	0.00
01.00.40600	CODE ENFORCEMENT	2,850	1,000	(1,850)	285.00
01.00.40601	INVESTMENT INCOME	428,204	220,000	(208,204)	194.64
01.00.40602	MISCELLANEOUS INCOME	5,837	1,500	(4,337)	389.13
01.00.40603	INC FR SURPLUS PROPERTY	35,930	15,000	(20,930)	239.53
01.00.40608	VETLAN BANNER REVENUE	3,150	0	(3,150)	0.00
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	2,015	500	(1,515)	403.00
01.00.40613	SECURITY DETAIL - POLICE	10,482	20,000	9,518	52.41
01.00.43002	DONATION	180	1,000	820	18.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	617,834	1,743,000	1,125,166	35.45
	TOTAL GENERAL FUND REVENUES	<u>7,308,433</u>	<u>11,498,711</u>	<u>4,190,278</u>	<u>63.56</u>
<b>GENERAL GOVERNMENT EXPENDITURES</b>					
01.02.51102	SALARIED WAGES	308,910	422,400	113,490	73.13
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	7,685	12,506	4,821	61.45
01.02.51106	COVID 19 ESL1/EFSL1	84	0	(84)	0.00
01.02.51108	OVERTIME	221	500	279	44.20

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01.02.51128	ELECTED & APP OFFICIALS	10,294	18,700	8,406	55.05
01.02.51132	RETIREMENT-CERS	78,542	101,624	23,082	77.29
01.02.51140	MEDICAL INSURANCE	41,769	60,000	18,231	69.62
01.02.51144	LIFE & DISABILITY INSURANCE	1,797	2,275	478	78.99
01.02.51148	FICA TAX EMPLOYER	26,026	34,739	8,713	74.92
01.02.51152	WORKERS' COMPENSATION PREMIUM	447	700	253	63.86
01.02.51154	UNEMPLOYMENT INSURANCE	19,506	18,554	(952)	105.13
01.02.51160	BUSINESS HEALTH & WELLNESS	2,660	3,000	340	88.67
01.02.51166	EMPLOYEE RECOGNITION	10,180	14,000	3,820	72.71
01.02.51168	TRAINING	10,576	16,000	5,424	66.10
01.02.51176	MEALS	3,238	3,200	(38)	101.19
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	464	750	286	61.87
01.02.51199	OTHER BENEFITS	1,899	3,800	1,901	49.97
01.02.51202	EXTERNAL COPY/NEWSLETTER	1,925	8,000	6,075	24.06
01.02.51204	LEGAL RETAINER	18,669	45,000	26,331	41.49
01.02.51208	LEGAL ADVERTISEMENTS	3,501	4,000	499	87.53
01.02.51211	IT & SOFTWARE	45,680	72,000	26,320	63.44
01.02.51212	OTHER PROFESSIONAL FEES	10,150	9,000	(1,150)	112.78
01.02.51216	MAINT.&REPAIR - BUILDING	8,421	45,000	36,579	18.71
01.02.51218	MAINT.&REPAIR - EQUIPMENT	1,307	2,000	693	65.35
01.02.51226	UTILITIES	34,524	55,640	21,116	62.05
01.02.51232	TELEPHONES	12,818	19,100	6,282	67.11
01.02.51234	POSTAGE AND EXPENSES	2,411	3,200	789	75.34
01.02.51236	EQUIPMENT RENTAL	4,013	8,500	4,487	47.21
01.02.51238	INSURANCE & BONDS	20,254	24,380	4,126	83.08
01.02.51240	AUDIT EXPENSE	11,500	20,000	8,500	57.50
01.02.51242	PAYROLL PROCESSING	9,240	10,500	1,260	88.00
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	451	0	(451)	0.00
01.02.51248	ECONOMIC DEVELOPMENT	12,638	30,000	17,362	42.13
01.02.51268	PVA COSTS	40,000	41,600	1,600	96.15
01.02.51270	OCCUP.LICENSE COLLECTION FEE	46,559	81,571	35,012	57.08
01.02.51273	EMS BILLING FEES	18,944	24,000	5,056	78.93
01.02.51276	KENTON CO. ANIMAL CONTROL	8,723	12,400	3,677	70.35
01.02.51278	BANKING & INVESTMENT FEES	2,485	3,600	1,115	69.03
01.02.51320	UNIFORMS	0	500	500	0.00
01.02.51348	OFFICE SUPPLIES	9,488	20,000	10,512	47.44
01.02.51402	DUES & SUBSCRIPTIONS	14,072	10,600	(3,472)	132.75
01.02.51416	GOODWILL & PUBLIC RELATIONS	1,571	2,500	929	62.84
01.02.51418	GYM COMMITTEE	880	5,000	4,120	17.60
01.02.51419	SAFETY COMMITTEE	0	3,000	3,000	0.00
01.02.51428	TREE BOARD	20,183	28,500	8,317	70.82
01.02.51475	GRANT PASS-THRU	506,679	1,000,000	493,321	50.67
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(4)	1,000	1,004	(0.40)
TOTAL GEN. GOVERNMENT EXPENDITURE:		1,391,380	2,303,339	911,959	60.41

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<b>POLICE EXPENDITURES</b>					
01.03.51102	SALARIED WAGES	912,843	1,276,000	363,157	71.54
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	29,294	38,417	9,123	76.25
01.03.51108	OVERTIME	29,593	67,179	37,586	44.05
01.03.51109	OVERTIME - SECURITY DETAILS	9,112	16,960	7,848	53.73
01.03.51112	HOLIDAY INCENTIVE PAY	25,206	48,400	23,194	52.08
01.03.51114	OVERTIME-75 HWY SFTY GRANT	6,336	10,000	3,664	63.36
01.03.51115	OVERTIME-HWY SFTY	4,032	10,000	5,968	40.32
01.03.51120	STATE INCENTIVE	48,646	68,800	20,154	70.71
01.03.51132	RETIREMENT-CERS	312,459	467,813	155,354	66.79
01.03.51140	MEDICAL INSURANCE	87,031	127,918	40,887	68.04
01.03.51144	LIFE & DISABILITY INSURANCE	5,701	6,443	742	88.48
01.03.51148	FICA TAX EMPLOYER	84,080	117,485	33,405	71.57
01.03.51152	WORKERS' COMPENSATION PREMIUM	17,192	37,780	20,588	45.51
01.03.51160	BUSINESS HEALTH & WELLNESS	385	2,500	2,115	15.40
01.03.51166	EMPLOYEE RECOGNITION	254	500	246	50.80
01.03.51168	TRAINING & DEVELOPMENT	17,344	24,000	6,656	72.27
01.03.51176	MEALS	408	2,000	1,592	20.40
01.03.51211	COMPUTER MAINTENANCE	39,631	22,700	(16,931)	174.59
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	50,819	48,000	(2,819)	105.87
01.03.51222	MAINT. & REPAIR - RADIOS	322	1,200	878	26.83
01.03.51234	POSTAGE	0	200	200	0.00
01.03.51238	INSURANCE & BONDS	32,960	46,492	13,532	70.89
01.03.51274	LOAN PAYMENT	7,121	26,000	18,879	27.39
01.03.51302	TECHNICAL SUPPLIES	8,796	97,000	88,204	9.07
01.03.51320	UNIFORMS	11,653	18,500	6,847	62.99
01.03.51332	GASOLINE	36,738	55,000	18,262	66.80
01.03.51348	OFFICE SUPPLIES	478	2,500	2,022	19.12
01.03.51399	OTHER (K-9 EXPS)	4,012	4,500	488	89.16
01.03.51402	DUES & SUBSCRIPTIONS	9,065	11,000	1,935	82.41
01.03.51416	GOODWILL & PUBLIC RELATIONS	2,859	7,500	4,641	38.12
01.03.51498	GRANT SUPPLIES < \$3000	6,195	7,000	805	88.50
TOTAL POLICE EXPENDITURES		1,803,044	2,676,787	873,743	67.36
<b>FIRE DEPARTMENT EXPENDITURES</b>					
01.04.51102	SALARIED WAGES	693,529	959,000	265,471	72.32
01.04.51105	WAIVED MEDICAL INSUR INCENT	3,654	6,000	2,346	60.90
01.04.51108	OVERTIME-REGULAR	69,099	152,640	83,541	45.27
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	151,177	205,000	53,823	73.74
01.04.51111	HOLIDAY PAY-DOUBLE TIME	17,166	25,440	8,274	67.48
01.04.51112	HOLIDAY PAY-48 HR SHIFT	18,775	35,000	16,225	53.64
01.04.51120	STATE INCENTIVE	47,859	73,100	25,241	65.47
01.04.51124	PART-TIME	255,835	349,191	93,356	73.27

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01.04.51132	RETIREMENT-CERS	559,010	781,339	222,329	71.55
01.04.51138	STIPENDS-VOLUNTEERS	10,621	25,000	14,379	42.48
01.04.51140	MEDICAL INSURANCE	194,738	249,337	54,599	78.10
01.04.51144	LIFE & DISABILITY INSURANCE	5,245	6,466	1,221	81.12
01.04.51148	FICA TAX EMPLOYER	99,504	140,023	40,519	71.06
01.04.51152	WORKERS' COMPENSATION PREMIUM	19,755	36,000	16,245	54.88
01.04.51160	BUSINESS HEALTH & WELLNESS	8,455	10,500	2,045	80.52
01.04.51168	TRAINING & DEVELOPMENT	9,593	33,650	24,057	28.51
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	22,651	22,500	(151)	100.67
01.04.51212	OTHER PROFESSIONAL FEES	500	800	300	62.50
01.04.51216	MAINT. & REPAIR BUILDING	2,413	20,000	17,587	12.07
01.04.51218	MAINT. & REPAIR - EQUIPMENT	23,768	23,500	(268)	101.14
01.04.51220	MAINT. & REPAIR - VEHICLES	50,448	59,000	8,552	85.51
01.04.51222	MAINT. & REPAIR - RADIOS	3,675	12,000	8,325	30.63
01.04.51234	POSTAGE	22	100	78	22.00
01.04.51238	INSURANCE & BONDS	39,537	49,427	9,890	79.99
01.04.51299	OTHER CONTRACTUAL SERVICES	13,373	14,000	627	95.52
01.04.51302	TECHNICAL SUPPLIES	12,578	20,000	7,422	62.89
01.04.51316	MEDICAL & FIRST AID SUPPLIES	30,152	40,000	9,848	75.38
01.04.51320	UNIFORMS	17,139	20,000	2,861	85.70
01.04.51324	TURN OUT GEAR < \$2,000	422	25,000	24,578	1.69
01.04.51332	GASOLINE	16,278	28,000	11,722	58.14
01.04.51348	OFFICE SUPPLIES	5,542	3,500	(2,042)	158.34
01.04.51402	DUES & SUBSCRIPTIONS	4,317	5,500	1,183	78.49
01.04.51416	GOODWILL & PUBLIC RELATIONS	5,234	10,000	4,766	52.34
01.04.51497	SAFER GRANT TRAINING & SUPPLIE	34,902	89,550	54,648	38.97
01.04.51498	GRANT SUPPLIES<\$2,000	7,033	14,300	7,267	49.18
01.04.51598	GRANT EQUIPMENT > \$3,000 EA.	0	10,000	10,000	0.00
01.04.51599	OTHER EQUIPMENT	3,340	20,000	16,660	16.70
TOTAL FIRE DEPARTMENT EXPENDITURES		2,460,262	3,577,363	1,117,101	68.77
<b>PUBLIC WORKS EXPENDITURES</b>					
01.05.51102	SALARIED WAGES	230,431	338,010	107,579	68.17
01.05.51105	WAIVED MEDICAL INSUR INCENT	7,673	11,000	3,327	69.75
01.05.51108	OVERTIME	3,634	7,500	3,866	48.45
01.05.51111	DOUBLETIME-HOLIDAY	367	3,000	2,633	12.23
01.05.51132	RETIREMENT-CERS	58,873	83,910	25,037	70.16
01.05.51140	MEDICAL INSURANCE	43,464	82,559	39,095	52.65
01.05.51144	LIFE & DISABILITY INSURANCE	1,281	2,290	1,009	55.94
01.05.51148	FICA TAX EMPLOYER	19,131	27,503	8,372	69.56
01.05.51152	WORKERS' COMPENSATION PREMIUM	5,699	12,084	6,385	47.16
01.05.51160	BUSINESS HEALTH & WELLNESS	239	1,500	1,261	15.93
01.05.51168	TRAINING & DEVELOPMENT	2,108	13,000	10,892	16.22
01.05.51176	MEALS	226	500	274	45.20

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01.05.51199	OTHER BENEFITS	0	200	200	0.00
01.05.51205	CONTRACTOR FEES	180	1,000	820	18.00
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	34,500	30,000	(4,500)	115.00
01.05.51218	MAINT. & REPAIR - EQUIPMENT	2,367	8,000	5,633	29.59
01.05.51220	MAINT. & REPAIR - VEHICLES	14,518	25,000	10,482	58.07
01.05.51228	STREET LIGHTS	48,239	69,267	21,028	69.64
01.05.51230	TRAFFIC LIGHTS	2,995	7,465	4,470	40.12
01.05.51231	STREET SIGNS & LIGHTS	12,999	50,000	37,001	26.00
01.05.51236	RENTAL OF EQUIPMENT	159	4,000	3,841	3.98
01.05.51238	INSURANCE & BONDS	9,261	13,250	3,989	69.89
01.05.51244	GARBAGE COLLECTION SERVICES	403,731	538,000	134,269	75.04
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	6,897	21,400	14,503	32.23
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	1,412	3,200	1,788	44.13
01.05.51332	GASOLINE	7,518	13,000	5,482	57.83
01.05.51348	OFFICE SUPPLIES	283	1,500	1,217	18.87
01.05.51399	OTHER MATERIALS & SUPPLIES	3,201	3,000	(201)	106.70
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	12,241	5,000	(7,241)	244.82
01.05.51424	LAWN CARE & LANDSAPING	25,239	56,710	31,471	44.51
01.05.51432	TREE TRIMMING & MAINTENANCE	3,600	6,000	2,400	60.00
01.05.51436	TREE REMOVAL	590	10,000	9,410	5.90
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	200	200	0.00
01.05.51508	OUTSIDE FURNITURE	0	6,000	6,000	0.00
01.05.51528	BUILDING IMPROVEMENTS	13,306	0	(13,306)	0.00
01.05.51599	OTHER EQIPMENT	11,755	16,000	4,245	73.47
TOTAL PUBLIC WORKS EXPENDITURES		990,611	1,482,948	492,337	66.80
<b>RECREATION EXPENDITURES</b>					
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	23,181	29,340	6,159	79.01
01.06.51132	RETIREMENT-CERS	5,322	6,848	1,526	77.72
01.06.51148	FICA TAX EMPLOYER	1,773	2,321	548	76.39
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	965	1,200	235	80.42
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	9,074	17,500	8,426	51.85
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

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01.06.51266	SENIOR CITIZENS PROGRAM	1,356	3,000	1,644	45.20
01.06.51348	OFFICE SUPPLIES	109	300	191	36.33
01.06.51402	DUES & SUBSCRIPTIONS	855	300	(555)	285.00
01.06.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
TOTAL RECREATION EXPENDITURES		52,914	81,009	28,095	65.32
<b>TRANSFERS</b>					
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		\$ 610,222	\$ 2,265	(607,957)	(26,941.37)

**MUNICIPAL ROAD AID FUND**

**MUNICIPAL ROAD AID FUND REVENUES**

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 146,756	\$ 158,000	11,244	92.88
21.00.40601	INTEREST INCOME	13,500	17,000	3,500	79.41
TOTAL MUN. ROAD AID FUND REVENUES		160,256	175,000	14,744	91.57

**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	609	4,000	3,391	15.23
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	6,451	30,000	23,549	21.50
21.05.51347	SALT	0	3,000	3,000	0.00
TOTAL MUN. ROAD AID EXPENDITURES		84,637	423,720	339,083	19.97
REVENUES OVER EXPS. AND TRANSFERS		\$ 75,619	(\$ 248,720)	(324,339)	30.40

**PARK FUND**

**PARK FUND REVENUES**

41.00.40101	PARK REAL ESTATE TAX	\$ 212,598	\$ 214,284	1,686	99.21
41.00.40102	PARK INTEREST & PENALTY	100	300	200	33.33
41.00.40103	PARK PUBLIC SERV R/E TAXES	125	600	475	20.83
41.00.40509	PARK SHELTER FEES	2,650	5,000	2,350	53.00
41.00.40601	INTEREST INCOME	6,300	6,000	(300)	105.00
41.00.40602	MISCELLANEOUS INCOME	1,029	0	(1,029)	0.00
TOTAL PARK FUND REVENUES		222,802	226,184	3,382	98.50

**CITY OF FORT MITCHELL  
STATEMENT OF REVENUE, EXPENDITURES AND BUDGET  
JULY 1, 2023 THROUGH MARCH 31, 2024**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>PARK FUND EXPENDITURES</b>					
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	11,986	40,000	28,014	29.97
41.09.51132	CERS RETIREMENT	2,456	9,336	6,880	26.31
41.09.51148	FICA TAX EMPLOYER	853	3,137	2,284	27.19
41.09.51152	WORKERS' COMPENSATION PREMIUM	705	1,500	795	47.00
41.09.51168	TRAINING & DEVELOPMENT	0	3,000	3,000	0.00
41.09.51205	CONTRACTOR FEES	3,130	5,000	1,870	62.60
41.09.51210	ENGINEERING & ARCHITECTURE	650	10,000	9,350	6.50
41.09.51211	COMPUTER/WIFI	1,924	5,000	3,076	38.48
41.09.51216	MAINT. & REPAIR - BUILDING	3,187	2,000	(1,187)	159.35
41.09.51218	MAINT. & REPAIR - EQUIPMENT	59	2,000	1,941	2.95
41.09.51226	UTILITIES	4,119	8,500	4,381	48.46
41.09.51236	RENTAL OF EQUIPMENT	0	1,500	1,500	0.00
41.09.51238	INSURANCE & BONDS	1,959	3,000	1,041	65.30
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	1,039	6,000	4,961	17.32
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
TOTAL PARK FUND EXPENDITURES		84,607	146,973	62,366	57.57
41.00.43950	TRANSFER FROM OTHER FUNDS	0	(75,000)	(75,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		\$ 138,195	\$ 4,211	(133,984)	(3,281.76)

**ROAD TAX FUND**

<b>ROAD TAX FUND REVENUES</b>					
42.00.40101	ROAD REAL ESTATE TAXES	\$ 638,365	\$ 643,500	5,135	99.20
42.00.40102	INTEREST & PENALTY	373	1,000	627	37.30
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	376	1,800	1,424	20.89
42.00.40500	INTERGOVERNMENTAL	0	133,000	133,000	0.00
42.00.40601	INTEREST INCOME	67,500	60,000	(7,500)	112.50
TOTAL ROAD TAX FUND REVENUES		706,614	839,300	132,686	84.19

**CITY OF FORT MITCHELL  
STATEMENT OF REVENUE, EXPENDITURES AND BUDGET  
JULY 1, 2023 THROUGH MARCH 31, 2024**

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
<b>ROAD TAX FUND EXPENDITURES</b>					
42.00.51205	CONTRACTOR FEES	777,671	3,635,000	2,857,329	21.39
42.00.51210	ENGINEERING FEES	71,895	40,000	(31,895)	179.74
	TOTAL ROAD TAX FUND EXPENDITURES	849,566	3,675,000	2,825,434	23.12
<b>TRANSFERS FROM OTHER FUNDS</b>					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	800,000	800,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	(\$ 142,952)	(\$ 2,035,700)	(1,892,748)	(7.02)
<b>CAPITAL PROJECTS FUND</b>					
<b>CAPITAL PROJECTS FUND REVENUES</b>					
50.00.40601	INTEREST INCOME	\$ 36,000	\$ 35,291	(709)	102.01
	TOTAL CAPITAL PROJECTS FUND REVENUE	36,000	35,291	(709)	102.01
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>					
50.02.51205	CONTRACTOR FEES - ADMIN	408,896	0	(408,896)	0.00
50.02.51210	ENGINEERING & ARCHITECTURE	22,669	50,000	27,331	45.34
50.02.51499	MISC BUILDING EXPS	16,211	15,000	(1,211)	108.07
50.02.51528	BUILDINGS	406,239	1,965,000	1,558,761	20.67
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 EXPENDITURES	1,055,002	2,420,000	1,364,998	43.60
<b>TRANSFERS FROM OTHER FUNDS</b>					
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	(\$ 1,019,002)	(\$ 1,734,709)	(715,707)	(58.74)