CITY OF FORT MITCHELL

PRELIMINARY & UNAUDITED STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET

JULY 1, 2025-JUNE 30, 2026 (AS OF 7/30/2026-)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	GENERAL FUND				
GENERAL FUND REVENUES					
01.00.40100	PAYMENT IN LIEU OF TAXES	$ 0	$ 4,000	(4,000)	0.00
01.00.40101	GEN REAL ESTATE TAXES	1,180,827	1,180,000	827	100.07
01.00.40102	GEN INTEREST AND PENALTY	2,325	1,600	725	145.31
01.00.40103	GEN PUB SERV R/ E TAXES	3,733	3,368	365	110.84
01.00.40151	BCHWD SCHL PTAX	7,406,027	7,390,000	16,027	100.22
01.00.40152	BCHWD SCHL TX P&I	13,149	9,000	4,149	146.10
01.00.40153	BCHWD PUB SRV R/E TAXES	97,497	85,000	12,497	114.70
01.00.40154	BCHWD SCHL TANG TAX	204,842	205,000	(158)	99.92
01.00.40155	BCHWD PAYMENT TO SCHL	(7,721,515)	(7,689,000)	(32,515)	100.42
01.00.40201	ANNUAL LICENSE FEE GROSS REC	1,041,315	1,039,300	2,015	100.19
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	91,227	90,200	1,027	101.14
01.00.40203	INSURANCE PREMIUM TAX	1,761,619	2,300,000	(538,381)	76.59
01.00.40204	PAYROLL TAXES	2,802,954	3,800,000	(997,046)	73.76
01.00.40205	LIQUOR LICENSES	14,360	14,360	0	100.00
01.00.40206	UTILITY FRANCHISE FEE	400,810	390,000	10,810	102.77
01.00.40207	TELECOMMUNICATION TAX	37,237	40,000	(2,763)	93.09
01.00.40208	BANK DEPOSIT TAX	173,431	173,000	431	100.25
01.00.40301	COURT FINES-STATE	8,545	11,000	(2,455)	77.68
01.00.40302	FIRE TRAINING INCENTIVE	101,261	101,000	261	100.26
01.00.40303	POLICE KLEFPF INCENTIVE	88,849	93,374	(4,525)	95.15
01.00.40401	POLICE FINES-CITY	6,248	5,800	448	107.72
01.00.40402	POLICE FEES	3,535	3,500	35	101.00
01.00.40501	GARBAGE COLLECTION FEE	552,364	551,000	1,364	100.25
01.00.40502	CITY CONTRACTUAL SERVICES	840,687	840,000	687	100.08
01.00.40503	RECREATION REGISTRATION FEES	3,786	3,700	86	102.32
01.00.40504	INSURANCE CLAIMS	18,766	18,070	696	103.85
01.00.40505	LIFE SQUAD SERVICE FEES	354,625	345,000	9,625	102.79
01.00.40506	BCHWD SCHL TAX COLL FEES	115,823	115,000	823	100.72
01.00.40508	STREET SWEEPER MAINT REIMB	0	1,000	(1,000)	0.00
01.00.40600	CODE ENFORCEMENT	17,475	17,475	0	100.00
01.00.40601	INVESTMENT INCOME	432,862	425,000	7,862	101.85
01.00.40602	MISCELLANEOUS INCOME	9,002	36,000	(26,998)	25.01
01.00.40603	INC FR SURPLUS PROPERTY	6,525	6,525	0	100.00
01.00.40608	VETERAN BANNER REVENUE	2,400	2,250	150	106.67
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	1,860	1,440	420	129.17
01.00.40613	SECURITY DETAIL - POLICE	12,788	13,000	(212)	98.37
01.00.43002	DONATION	50	1,250	(1,200)	4.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	49,302	46,521	2,781	105.98
01.00.43010	OPIOID SETTLEMENT	114,813	130,000	(15,187)	88.32
01.00.43011	LOAN PROCEEDS	39,462	39,462	0	100.00
	TOTAL GENERAL FUND REVENUES	10,290,866	11,843,195	(1,552,329)	86.89

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
GENERAL GOVERNMENT EXPENDITURES					
01.02.51102	SALARIED WAGES	454,314	476,232	21,918	95.40
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	7,692	10,000	2,308	76.92
01.02.51128	ELECTED & APP OFFICIALS	14,533	18,792	4,259	77.34
01.02.51132	RETIREMENT-CERS	91,634	91,467	(167)	100.18
01.02.51140	MEDICAL INSURANCE	120,027	121,000	973	99.20
01.02.51144	LIFE & DISABILITY INSURANCE	2,273	2,397	124	94.83
01.02.51148	FICA TAX EMPLOYER	37,459	38,634	1,175	96.96
01.02.51152	WORKERS' COMPENSATION PREMIUM	464	550	86	84.36
01.02.51160	BUSINESS HEALTH & WELLNESS	3,400	3,400	0	100.00
01.02.51166	EMPLOYEE RECOGNITION	16,174	17,000	826	95.14
01.02.51168	TRAINING	12,397	13,000	603	95.36
01.02.51176	MEALS	1,881	3,500	1,619	53.74
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	150	1,000	850	15.00
01.02.51199	OTHER BENEFITS	528	528	0	100.00
01.02.51202	EXTERNAL COPY/NEWSLETTER	9,343	9,600	257	97.32
01.02.51204	LEGAL RETAINER	25,864	30,000	4,136	86.21
01.02.51208	LEGAL ADVERTISEMENTS	1,484	2,500	1,016	59.36
01.02.51211	IT & SOFTWARE	48,808	55,000	6,192	88.74
01.02.51212	OTHER PROFESSIONAL FEES	4,971	5,000	29	99.42
01.02.51216	MAINT.&REPAIR - BUILDING	45,389	48,000	2,611	94.56
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	2,000	2,000	0.00
01.02.51226	UTILITIES	58,478	58,000	(478)	100.82
01.02.51232	TELEPHONES	21,342	21,000	(342)	101.63
01.02.51234	POSTAGE AND EXPENSES	3,642	2,900	(742)	125.59
01.02.51236	EQUIPMENT RENTAL	6,360	6,500	140	97.85
01.02.51238	INSURANCE & BONDS	29,939	30,000	61	99.80
01.02.51240	AUDIT EXPENSE	12,500	12,500	0	100.00
01.02.51242	PAYROLL PROCESSING	14,493	16,000	1,507	90.58
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	10,000	10,000	0.00
01.02.51248	ECONOMIC DEVELOPMENT	28,909	35,000	6,091	82.60
01.02.51268	PVA COSTS	40,000	40,000	0	100.00
01.02.51270	OCCUP.LICENSE COLLECTION FEE	76,803	85,000	8,197	90.36
01.02.51273	EMS BILLING FEES	33,342	33,000	(342)	101.04
01.02.51276	KENTON CO. ANIMAL CONTROL	11,631	11,631	0	100.00
01.02.51278	BANKING & INVESTMENT FEES	4,684	5,000	316	93.68
01.02.51320	UNIFORMS	1,503	1,800	297	83.50
01.02.51348	OFFICE SUPPLIES	14,275	16,000	1,725	89.22
01.02.51402	DUES & SUBSCRIPTIONS	13,813	11,000	(2,813)	125.57
01.02.51416	GOODWILL & PUBLIC RELATIONS	789	2,000	1,211	39.45
01.02.51418	GYM COMMITTEE	931	1,000	69	93.10
01.02.51428	TREE BOARD	20,745	26,000	5,255	79.79
01.02.51476	PASS-THRU OPIOID ABATEMENT	114,813	130,000	15,187	88.32
01.02.51499	MISCELLANEOUS OTHER EXPENSE	4,328	29,200	24,872	14.82
	TOTAL GEN. GOVERNMENT EXPENDITURES	1,412,105	1,533,131	121,026	92.11

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	1,420,791	1,499,000	78,209	94.78
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	52,666	56,495	3,829	93.22
01.03.51108	OVERTIME	27,804	39,000	11,196	71.29
01.03.51109	OVERTIME - SECURITY DETAILS	10,785	16,000	5,215	67.41
01.03.51112	HOLIDAY INCENTIVE PAY	50,415	53,000	2,585	95.12
01.03.51114	OVERTIME-75 HWY SFTY GRANT	0	5,000	5,000	0.00
01.03.51115	OVERTIME-HWY SFTY	2,181	5,000	2,819	43.62
01.03.51120	STATE INCENTIVE	71,713	76,000	4,287	94.36
01.03.51132	RETIREMENT-CERS	399,979	430,447	30,468	92.92
01.03.51140	MEDICAL INSURANCE	187,372	189,489	2,117	98.88
01.03.51144	LIFE & DISABILITY INSURANCE	7,764	8,373	609	92.73
01.03.51148	FICA TAX EMPLOYER	128,311	133,688	5,377	95.98
01.03.51152	WORKERS' COMPENSATION PREMIUM	24,366	27,678	3,312	88.03
01.03.51160	BUSINESS HEALTH & WELLNESS	797	2,500	1,703	31.88
01.03.51166	EMPLOYEE RECOGNITION	0	500	500	0.00
01.03.51168	TRAINING & DEVELOPMENT	22,912	25,000	2,088	91.65
01.03.51176	MEALS	192	2,000	1,808	9.60
01.03.51211	COMPUTER MAINTENANCE	21,930	27,000	5,070	81.22
01.03.51212	OTHER PROFESSIONAL FEES	1,361	2,000	639	68.05
01.03.51218	MAINT. & REPAIR - EQUIPMENT	639	3,000	2,361	21.30
01.03.51220	MAINT. & REPAIR - VEHICLES	36,444	45,000	8,556	80.99
01.03.51222	MAINT. & REPAIR - RADIOS	585	1,000	415	58.50
01.03.51234	POSTAGE	0	200	200	0.00
01.03.51238	INSURANCE & BONDS	54,341	56,000	1,659	97.04
01.03.51274	LOAN PAYMENT	32,798	32,798	0	100.00
01.03.51275	AXON CONTRACT	30,918	30,918	0	100.00
01.03.51302	TECHNICAL SUPPLIES	10,606	22,000	11,394	48.21
01.03.51320	UNIFORMS	12,120	13,000	880	93.23
01.03.51332	GASOLINE	55,918	60,000	4,082	93.20
01.03.51348	OFFICE SUPPLIES	1,277	2,500	1,223	51.08
01.03.51399	OTHER (K-9 EXPS)	2,280	5,000	2,720	45.60
01.03.51402	DUES & SUBSCRIPTIONS	12,748	14,000	1,252	91.06
01.03.51416	GOODWILL & PUBLIC RELATIONS	1,699	2,500	801	67.96
01.03.51498	GRANT SUPPLIES < $3000	5,000	5,000	0	100.00
01.03.51598	GRANT EQUIPMENT	19,000	19,000	0	100.00
	TOTAL POLICE EXPENDITURES	2,707,712	2,910,086	202,374	93.05

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	1,070,590	1,140,000	69,410	93.91
01.04.51105	WAIVED MEDICAL INSUR INCENT	19,393	22,000	2,607	88.15
01.04.51108	OVERTIME-REGULAR	114,243	125,000	10,757	91.39
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	233,290	251,000	17,710	92.94
01.04.51111	HOLIDAY PAY-DOUBLE TIME	17,706	20,000	2,294	88.53
01.04.51112	HOLIDAY PAY-48 HR SHIFT	42,804	43,000	196	99.54
01.04.51120	STATE INCENTIVE	70,798	76,000	5,202	93.16
01.04.51124	PART-TIME	322,369	350,000	27,631	92.11
01.04.51132	RETIREMENT-CERS	659,308	724,247	64,939	91.03
01.04.51138	STIPENDS-VOLUNTEERS	20,220	25,000	4,780	80.88
01.04.51140	MEDICAL INSURANCE	349,869	355,000	5,131	98.55
01.04.51144	LIFE & DISABILITY INSURANCE	7,259	8,100	841	89.62
01.04.51148	FICA TAX EMPLOYER	150,495	155,066	4,571	97.05
01.04.51152	WORKERS' COMPENSATION PREMIUM	26,451	28,855	2,404	91.67
01.04.51160	BUSINESS HEALTH & WELLNESS	10,202	12,000	1,798	85.02
01.04.51168	TRAINING & DEVELOPMENT	17,060	25,000	7,940	68.24
01.04.51176	MEALS	1,580	1,500	(80)	105.33
01.04.51211	COMPUTER MAINTENANCE	41,506	42,000	494	98.82
01.04.51212	OTHER PROFESSIONAL FEES	102	0	(102)	0.00
01.04.51216	MAINT. & REPAIR BUILDING	6,314	8,000	1,686	78.93
01.04.51218	MAINT. & REPAIR - EQUIPMENT	24,929	30,000	5,071	83.10
01.04.51220	MAINT. & REPAIR - VEHICLES	112,181	115,000	2,819	97.55
01.04.51222	MAINT. & REPAIR - RADIOS	3,015	6,000	2,985	50.25
01.04.51234	POSTAGE	0	100	100	0.00
01.04.51238	INSURANCE & BONDS	46,067	47,000	933	98.01
01.04.51299	OTHER CONTRACTUAL SERVICES	13,583	14,500	917	93.68
01.04.51302	TECHNICAL SUPPLIES	15,779	20,000	4,221	78.90
01.04.51316	MEDICAL & FIRST AID SUPPLIES	42,845	42,000	(845)	102.01
01.04.51320	UNIFORMS	17,795	17,500	(295)	101.69
01.04.51324	TURN OUT GEAR < $2,000	49,186	52,000	2,814	94.59
01.04.51332	GASOLINE	21,187	24,000	2,813	88.28
01.04.51348	OFFICE SUPPLIES	2,518	5,000	2,482	50.36
01.04.51402	DUES & SUBSCRIPTIONS	5,081	5,000	(81)	101.62
01.04.51416	GOODWILL & PUBLIC RELATIONS	4,961	6,000	1,039	82.68
01.04.51497	INTERN/VOL TRAINING & SUPPLIES	20,041	30,000	9,959	66.80
01.04.51498	GRANT SUPPLIES<$2,000	19,992	20,000	8	99.96
01.04.51499	MISCELLANEOUS OTHER EXPENSE	57	0	(57)	0.00
01.04.51599	OTHER EQUIPMENT	764	5,000	4,236	15.28
	TOTAL FIRE DEPARTMENT EXPENDITURES	3,581,540	3,850,868	269,328	93.01

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	335,538	360,700	25,162	93.02
01.05.51105	WAIVED MEDICAL INSUR INCENT	11,389	11,660	271	97.68
01.05.51108	OVERTIME	12,485	12,500	15	99.88
01.05.51111	DOUBLETIME-HOLIDAY	0	300	300	0.00
01.05.51124	TEMPORARY OR PART TIME	433	500	67	86.60
01.05.51132	RETIREMENT-CERS	67,408	71,717	4,309	93.99
01.05.51140	MEDICAL INSURANCE	102,649	108,000	5,351	95.05
01.05.51144	LIFE & DISABILITY INSURANCE	1,929	2,000	71	96.45
01.05.51148	FICA TAX EMPLOYER	28,422	29,503	1,081	96.34
01.05.51152	WORKERS' COMPENSATION PREMIUM	7,286	8,000	714	91.08
01.05.51160	BUSINESS HEALTH & WELLNESS	672	1,500	828	44.80
01.05.51168	TRAINING & DEVELOPMENT	7,924	8,000	76	99.05
01.05.51176	MEALS	459	500	41	91.80
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	0	2,000	2,000	0.00
01.05.51216	MAINT. & REPAIR - BUILDING	32,731	40,000	7,269	81.83
01.05.51218	MAINT. & REPAIR - EQUIPMENT	10,472	13,000	2,528	80.55
01.05.51220	MAINT. & REPAIR - VEHICLES	27,622	30,000	2,378	92.07
01.05.51228	STREET LIGHTS	74,007	75,000	993	98.68
01.05.51230	TRAFFIC LIGHTS	5,116	5,500	384	93.02
01.05.51231	STREET SIGNS & LIGHTS	13,753	15,000	1,247	91.69
01.05.51236	RENTAL OF EQUIPMENT	2,665	4,000	1,335	66.63
01.05.51238	INSURANCE & BONDS	12,788	13,500	712	94.73
01.05.51244	GARBAGE COLLECTION SERVICES	555,179	557,000	1,821	99.67
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	11,986	14,000	2,014	85.61
01.05.51312	CONSTRUCTION MATERIALS	0	600	600	0.00
01.05.51320	UNIFORMS & CLOTHING	4,358	3,200	(1,158)	136.19
01.05.51332	GASOLINE	8,863	10,500	1,637	84.41
01.05.51348	OFFICE SUPPLIES	87	500	413	17.40
01.05.51399	OTHER MATERIALS & SUPPLIES	4,088	7,000	2,912	58.40
01.05.51402	DUES & SUBSCRIPTIONS	5	800	795	0.63
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00
01.05.51420	STREETSCAPE IMPROVEMENTS	15,887	16,000	113	99.29
01.05.51421	OUTSIDE FURNITURE < $3,000 EA.	4,550	6,000	1,450	75.83
01.05.51424	LAWN CARE & LANDSAPING	57,048	61,800	4,752	92.31
01.05.51432	TREE TRIMMING & MAINTENANCE	3,625	3,000	(625)	120.83
01.05.51436	TREE REMOVAL	2,700	3,000	300	90.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	30	200	170	15.00
	TOTAL PUBLIC WORKS EXPENDITURES	1,424,154	1,502,980	78,826	94.76

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	1,486	2,000	514	74.30
01.06.51111	HOLIDAY-DOUBLETIME	451	500	49	90.20
01.06.51124	PART-TIME WAGES	32,474	33,000	526	98.41
01.06.51132	RETIREMENT-CERS	5,997	6,610	613	90.73
01.06.51148	FICA TAX EMPLOYER	2,556	2,716	160	94.11
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51254	EASTER PROGRAM	2,103	2,103	0	100.00
01.06.51256	HALLOWEEN PROGRAM	2,218	2,218	0	100.00
01.06.51258	PARADE 4TH OF JULY	6,569	6,000	(569)	109.48
01.06.51260	SPRING/SUMMER RECREATION PROG	23,881	25,000	1,119	95.52
01.06.51262	FALL/WINTER RECREATION PROGRAM	9,533	10,000	467	95.33
01.06.51263	WRKRS/ASST FALL/WINTER REC	0	500	500	0.00
01.06.51266	SENIOR CITIZENS PROGRAM	3,239	3,000	(239)	107.97
01.06.51348	OFFICE SUPPLIES	0	300	300	0.00
01.06.51402	DUES & SUBSCRIPTIONS	1,170	1,100	(70)	106.36
	TOTAL RECREATION EXPENDITURES	91,677	95,547	3,870	95.95
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	1,925,000	11,858,195	9,933,195	16.23
	NET TRANFERS TO (FROM) OTHER FUNDS	1,925,000	11,858,195	9,933,195	16.23
	REVENUES OVER EXPS. AND TRANSFERS	($ 851,322)	($ 9,907,612)	(9,056,290)	(8.59)

MUNICIPAL ROAD AID FUND

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
MUNICIPAL ROAD AID FUND REVENUES					
21.00.40310	MUNICIPAL ROAD AID REVENUE	$ 119,851	$ 126,000	(6,149)	95.12
21.00.40601	INTEREST INCOME	16,170	14,000	2,170	115.50
	TOTAL MUN. ROAD AID FUND REVENUES	136,021	140,000	(3,979)	97.16
MUNICIPAL ROAD AID FUND EXPENDITURES					
21.00.51205	CONTRACTOR FEES	63,341	395,000	331,659	16.04
21.00.51210	ENGINEERING FEES	20,147	5,000	(15,147)	402.94
21.00.51312	CONSTRUCTION MATERIALS	18,979	20,000	1,021	94.90
21.05.51205	CONTRACTOR FEES	35,999	107,800	71,801	33.39
21.05.51210	ENGINEERING FEES	7,259	7,300	41	99.44
21.05.51236	RENTAL OF EQUIPMENT	3,038	10,000	6,962	30.38
21.05.51302	TECHNICAL SUPPLIES	493	2,000	1,507	24.65
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	3,687	30,000	26,313	12.29
21.05.51347	SALT	31,997	30,000	(1,997)	106.66
	TOTAL MUN. ROAD AID EXPENDITURES	184,940	610,100	425,160	30.31
	REVENUES OVER EXPS. AND TRANSFERS	($ 48,919)	($ 470,100)	(421,181)	(10.41)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	PARK FUND				
PARK FUND REVENUES					
41.00.40101	PARK REAL ESTATE TAX	$ 220,420	$ 220,000	420	100.19
41.00.40102	PARK INTEREST & PENALTY	416	300	116	138.67
41.00.40103	PARK PUBLIC SERV R/E TAXES	691	500	191	138.20
41.00.40509	PARK SHELTER FEES	4,575	4,600	(25)	99.46
41.00.40601	INTEREST INCOME	9,900	8,000	1,900	123.75
	TOTAL PARK FUND REVENUES	236,002	233,400	2,602	101.11
PARK FUND EXPENDITURES					
41.09.51108	OVERTIME	4,278	5,000	722	85.56
41.09.51111	HOLIDAY DOUBLE-TIME	220	0	(220)	0.00
41.09.51124	PART-TIME WAGES	35,141	38,000	2,859	92.48
41.09.51132	CERS RETIREMENT	9,059	8,007	(1,052)	113.14
41.09.51148	FICA TAX EMPLOYER	3,156	3,290	134	95.93
41.09.51152	WORKERS' COMPENSATION PREMIUM	927	1,000	73	92.70
41.09.51168	TRAINING & DEVELOPMENT	573	750	177	76.40
41.09.51205	CONTRACTOR FEES	7,427	8,000	573	92.84
41.09.51210	ENGINEERING & ARCHITECTURE	0	3,000	3,000	0.00
41.09.51211	COMPUTER/WIFI	2,782	2,850	68	97.61
41.09.51216	MAINT. & REPAIR - BUILDING	787	2,000	1,213	39.35
41.09.51218	MAINT. & REPAIR - EQUIPMENT	906	2,000	1,094	45.30
41.09.51220	MAIN. & REPAIR - VEHICLE	610	1,000	390	61.00
41.09.51226	UTILITIES	6,791	7,500	709	90.55
41.09.51236	RENTAL OF EQUIPMENT	0	1,500	1,500	0.00
41.09.51238	INSURANCE & BONDS	2,764	2,800	36	98.71
41.09.51302	TECHNICAL SUPPLIES	1,456	1,500	44	97.07
41.09.51312	CONSTRUCTION MATERIALS	130	1,000	870	13.00
41.09.51320	UNIFORMS	290	275	(15)	105.45
41.09.51332	GASOLINE	2,407	3,500	1,093	68.77
41.09.51348	OFFICE SUPPLIES	46	200	154	23.00
41.09.51399	OTHER MATERIALS & SUPPLIES	9,801	7,500	(2,301)	130.68
41.09.51402	DUES AND SUBSCRIPTIONS	258	0	(258)	0.00
41.09.51424	LAWN CARE & LANDSCAPING	27,609	32,500	4,891	84.95
41.09.51432	TREE TRIMMING & MAINTENANCE	0	1,000	1,000	0.00
41.09.51436	TREE REMOVAL	0	1,000	1,000	0.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	0	500	500	0.00
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	44,521	88,000	43,479	50.59
	TOTAL PARK FUND EXPENDITURES	161,939	223,672	61,733	72.40
41.00.43950	TRANSFER TO GENERAL FUND	(75,000)	(75,000)	0	(100.00)
	REVENUES OVER EXPS. AND TRANSFERS	($ 937)	($ 65,272)	(64,335)	(1.44)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	ROAD TAX FUND				
ROAD TAX FUND REVENUES					
42.00.40100	PAYMENT IN LIEU OF TAXES	$ 0	$ 20,000	(20,000)	0.00
42.00.40101	ROAD REAL ESTATE TAXES	661,480	660,000	1,480	100.22
42.00.40102	INTEREST & PENALTY	1,272	1,000	272	127.20
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	2,074	1,700	374	122.00
42.00.40601	INTEREST INCOME	117,975	100,000	17,975	117.98
	TOTAL ROAD TAX FUND REVENUES	782,801	782,700	101	100.01
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	356,570	510,000	153,430	69.92
42.00.51210	ENGINEERING FEES	188,969	375,000	186,031	50.39
42.05.51205	CONTRACTOR FEES	707,984	2,000,000	1,292,016	35.40
	TOTAL ROAD TAX FUND EXPENDITURES	1,253,523	2,885,000	1,631,477	43.45
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	800,000	800,000	0	100.00
	REVENUES OVER EXPS. AND TRANSFERS	$ 329,278	($ 1,302,300)	1,631,578	(25.28)
	CAPITAL PROJECTS FUND				
CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	$ 57,970	$ 50,000	7,970	115.94
	TOTAL CAPITAL PROJECTS FUND REVENUE	57,970	50,000	7,970	115.94
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	117,705	120,000	2,295	98.09
50.02.51399	OTHER MATERIALS & SUP. ADMIN.	1,449	0	(1,449)	0.00
50.02.51499	MISC BUILDING EXPS	40,619	64,000	23,381	63.47
50.02.51524	LAND	331,284	332,000	716	99.78
50.03.51504	VEHICLE REPLACEMENT	106,807	160,000	53,193	66.75
	TOTAL CAPITAL PROJECTS FUND EXPENDI'	597,864	676,000	78,136	88.44
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	1,200,000	1,200,000	0	(100.00)
	TOTAL TRANSFERS FROM OTHER FUNDS	1,200,000	1,200,000	0	(100.00)
	REVENUES OVER EXPS. AND TRANSFERS	$ 660,106	$ 574,000	86,106	(115.00)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TIF GATEWAY PROJECT FUND				
TIF GATEWAY PROJECT FUND REVENUES					
50.00.40601	INTEREST INCOME	$ 57,970	$ 50,000	7,970	115.94
	TOTAL TIF GATEWAY FUND REVENUES	57,970	50,000	7,970	115.94
TIF GATEWAY PROJECT FUND EXPENDITURES					
60.00.54000	PILOT PAYMENT IN LIEU OF TAXES	0	250,000	250,000	0.00
60.00.54001	PILOT PROPERTY TAXES	0	100,000	100,000	0.00
60.00.54002	PILOT PAYROLL TAXES	0	100,000	100,000	0.00
60.00.54003	PILOT OCC LICENSE TAXES	0	50,000	50,000	0.00
60.00.54004	PILOT OTHER TAXES	0	50,000	50,000	0.00
	TOTAL TIF GATEWAY FUND EXPENDITURE	0	550,000	550,000	0.00
	REVENUES OVER EXPS. AND TRANSFERS	$ 57,970	($ 500,000)	(557,970)	11.59