

CITY OF FORT MITCHELL
STATEMENT OF REVENUES AND EXPENDITURES COMPARED TO BUDGET
AS OF SEPTEMBER 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	2,092	1,224,000	(1,221,908)	0.17
01.00.40102	GEN INTEREST AND PENALTY	0	1,600	(1,600)	0.00
01.00.40103	GEN PUB SERV R/ E TAXES	0	3,000	(3,000)	0.00
01.00.40151	BCHWD SCHL PTAX	25,152	7,696,000	(7,670,848)	0.33
01.00.40152	BCHWD SCHL TX P&I	2,443	11,024	(8,581)	22.16
01.00.40153	BCHWD PUB SRV R/E TAXES	0	96,720	(96,720)	0.00
01.00.40154	BCHWD SCHL TANG TAX	13	213,200	(213,187)	0.01
01.00.40155	BCHWD PAYMENT TO SCHL	(27,608)	(8,016,944)	7,989,336	0.34
01.00.40201	ANNUAL LICENSE FEE GROSS REC	10,516	1,039,300	(1,028,784)	1.01
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	12,488	90,200	(77,712)	13.84
01.00.40203	INSURANCE PREMIUM TAX	603	2,369,000	(2,368,397)	0.03
01.00.40204	PAYROLL TAXES	21,271	3,914,000	(3,892,729)	0.54
01.00.40205	LIQUOR LICENSES	1,650	14,000	(12,350)	11.79
01.00.40206	UTILITY FRANCHISE FEE	92,996	420,000	(327,004)	22.14
01.00.40207	TELECOMMUNICATION TAX	0	32,000	(32,000)	0.00
01.00.40208	BANK DEPOSIT TAX	0	150,000	(150,000)	0.00
01.00.40301	COURT FINES-STATE	0	11,000	(11,000)	0.00
01.00.40302	FIRE TRAINING INCENTIVE	23,027	110,627	(87,600)	20.81
01.00.40303	POLICE KLEFPF INCENTIVE	16,206	110,627	(94,421)	14.65
01.00.40401	POLICE FINES-CITY	800	1,500	(700)	53.33
01.00.40402	POLICE FEES	880	2,800	(1,920)	31.43
01.00.40501	GARBAGE COLLECTION FEE	1,114	551,000	(549,886)	0.20
01.00.40502	CITY CONTRACTUAL SERVICES	238,666	944,982	(706,316)	25.26
01.00.40503	RECREATION REGISTRATION FEES	2,072	3,700	(1,628)	56.00
01.00.40504	INSURANCE CLAIMS	528	4,000	(3,472)	13.20
01.00.40505	LIFE SQUAD SERVICE FEES	68,851	345,000	(276,149)	19.96
01.00.40506	BCHWD SCHL TAX COLL FEES	414	119,600	(119,186)	0.35
01.00.40508	STREET SWEEPER MAINT REIMB	0	1,000	(1,000)	0.00
01.00.40600	CODE ENFORCEMENT	0	2,500	(2,500)	0.00
01.00.40601	INVESTMENT INCOME	117,278	400,000	(282,722)	29.32
01.00.40602	MISCELLANEOUS INCOME	1,169	6,000	(4,831)	19.48
01.00.40603	INC FR SURPLUS PROPERTY	0	6,500	(6,500)	0.00
01.00.40608	VETERAN BANNER REVENUE	150	2,250	(2,100)	6.67
01.00.40611	FIRE DETAIL- FIRE DEPT.REVENUE	280	1,440	(1,160)	19.44
01.00.40613	SECURITY DETAIL - POLICE	8,803	30,000	(21,197)	29.34
01.00.43002	DONATION	0	11,200	(11,200)	0.00
01.00.43003	GRANTS, SEIZURES & FORFEITURES	596	48,000	(47,404)	1.24
01.00.43010	OPIOID SETTLEMENT	0	30,000	(30,000)	0.00

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL GENERAL FUND REVENUES	622,450	12,004,826	(11,382,376)	5.18
	GENERAL GOVERNMENT EXPENDITURES				
01.02.51102	SALARIED WAGES	113,813	495,795	381,982	22.96
01.02.51105	WAIVED MEDICAL INSUR INCENTIVE	1,846	10,000	8,154	18.46
01.02.51108	OVERTIME	0	350	350	0.00
01.02.51128	ELECTED & APP OFFICIALS	4,681	26,300	21,619	17.80
01.02.51132	RETIREMENT-CERS	24,267	89,816	65,549	27.02
01.02.51140	MEDICAL INSURANCE	31,915	135,520	103,605	23.55
01.02.51144	LIFE & DISABILITY INSURANCE	771	2,500	1,729	30.84
01.02.51148	FICA TAX EMPLOYER	10,498	40,732	30,234	25.77
01.02.51152	WORKERS' COMPENSATION PREMIUM	128	550	422	23.27
01.02.51160	BUSINESS HEALTH & WELLNESS	3,100	3,500	400	88.57
01.02.51166	EMPLOYEE RECOGNITION	1,018	1,000	(18)	101.80
01.02.51168	TRAINING	2,452	15,000	12,548	16.35
01.02.51176	MEALS	55	3,500	3,445	1.57
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	0	500	500	0.00
01.02.51202	EXTERNAL COPY/NEWSLETTER	3,226	9,600	6,374	33.60
01.02.51204	LEGAL RETAINER	7,324	35,000	27,676	20.93
01.02.51208	LEGAL ADVERTISEMENTS	815	2,500	1,685	32.60
01.02.51211	IT & SOFTWARE	9,456	80,000	70,544	11.82
01.02.51212	OTHER PROFESSIONAL FEES	342	5,000	4,658	6.84
01.02.51216	MAINT.&REPAIR - BUILDING	21,450	48,000	26,550	44.69
01.02.51218	MAINT.&REPAIR - EQUIPMENT	0	2,000	2,000	0.00
01.02.51226	UTILITIES	8,312	63,568	55,256	13.08
01.02.51232	TELEPHONES	6,332	21,000	14,668	30.15
01.02.51234	POSTAGE AND EXPENSES	3,194	3,000	(194)	106.47
01.02.51236	EQUIPMENT RENTAL	1,481	7,000	5,519	21.16
01.02.51238	INSURANCE & BONDS	7,637	31,800	24,163	24.02
01.02.51240	AUDIT EXPENSE	0	13,000	13,000	0.00
01.02.51242	PAYROLL PROCESSING	2,887	16,000	13,113	18.04
01.02.51247	TAX INCENTIVE-ECONOMIC DEV	0	10,000	10,000	0.00
01.02.51248	ECONOMIC DEVELOPMENT	1,138	40,000	38,862	2.85
01.02.51268	PVA COSTS	40,000	41,000	1,000	97.56
01.02.51270	OCCUP.LICENSE COLLECTION FEE	21,187	85,000	63,813	24.93
01.02.51273	EMS BILLING FEES	6,481	33,000	26,519	19.64
01.02.51276	KENTON CO. ANIMAL CONTROL	2,908	12,400	9,492	23.45
01.02.51278	BANKING & INVESTMENT FEES	1,648	8,000	6,352	20.60
01.02.51320	UNIFORMS	0	1,800	1,800	0.00
01.02.51348	OFFICE SUPPLIES	2,435	16,000	13,565	15.22
01.02.51402	DUES & SUBSCRIPTIONS	665	11,500	10,835	5.78
01.02.51416	GOODWILL & PUBLIC RELATIONS	1,036	2,000	964	51.80
01.02.51418	GYM COMMITTEE	0	5,000	5,000	0.00
01.02.51428	TREE BOARD	1,625	26,000	24,375	6.25
01.02.51476	PASS-THRU OPIOID ABATEMENT	0	30,000	30,000	0.00
01.02.51499	MISCELLANEOUS OTHER EXPENSE	(5)	1,000	1,005	(0.50)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
	TOTAL GEN. GOVERNMENT EXPENDITURES	346,118	1,485,231	1,139,113	23.30
POLICE EXPENDITURES					
01.03.51102	SALARIED WAGES	369,258	1,613,600	1,244,342	22.88
01.03.51105	WAIVED MEDICAL INSUR INCENTIVE	13,039	62,000	48,961	21.03
01.03.51108	OVERTIME	9,805	40,560	30,755	24.17
01.03.51109	OVERTIME - SECURITY DETAILS	6,338	30,000	23,662	21.13
01.03.51112	HOLIDAY INCENTIVE PAY	331	57,154	56,823	0.58
01.03.51114	OVERTIME-75 HWY SFTY GRANT	0	5,000	5,000	0.00
01.03.51115	OVERTIME-HWY SFTY	887	5,000	4,113	17.74
01.03.51120	STATE INCENTIVE	18,676	83,754	65,078	22.30
01.03.51132	RETIREMENT-CERS	102,204	419,723	317,519	24.35
01.03.51140	MEDICAL INSURANCE	49,210	231,374	182,164	21.27
01.03.51144	LIFE & DISABILITY INSURANCE	2,676	9,000	6,324	29.73
01.03.51148	FICA TAX EMPLOYER	36,928	145,126	108,198	25.45
01.03.51152	WORKERS' COMPENSATION PREMIUM	6,800	30,000	23,200	22.67
01.03.51160	BUSINESS HEALTH & WELLNESS	590	2,500	1,910	23.60
01.03.51166	EMPLOYEE RECOGNITION	0	500	500	0.00
01.03.51168	TRAINING & DEVELOPMENT	3,514	30,000	26,486	11.71
01.03.51176	MEALS	0	2,000	2,000	0.00
01.03.51211	COMPUTER MAINTENANCE	7,714	34,000	26,286	22.69
01.03.51212	OTHER PROFESSIONAL FEES	22	2,000	1,978	1.10
01.03.51218	MAINT. & REPAIR - EQUIPMENT	1,461	3,000	1,539	48.70
01.03.51220	MAINT. & REPAIR - VEHICLES	1,447	45,000	43,553	3.22
01.03.51222	MAINT. & REPAIR - RADIOS	0	7,000	7,000	0.00
01.03.51234	POSTAGE	0	200	200	0.00
01.03.51238	INSURANCE & BONDS	17,852	61,600	43,748	28.98
01.03.51274	LOAN PAYMENT	8,445	42,800	34,355	19.73
01.03.51275	AXON CONTRACT	0	35,000	35,000	0.00
01.03.51302	TECHNICAL SUPPLIES	17,350	20,000	2,650	86.75
01.03.51320	UNIFORMS	3,989	13,000	9,011	30.68
01.03.51332	GASOLINE	18,991	62,000	43,009	30.63
01.03.51348	OFFICE SUPPLIES	686	2,500	1,814	27.44
01.03.51399	OTHER (K-9 EXPS)	276	5,000	4,724	5.52
01.03.51402	DUES & SUBSCRIPTIONS	10,642	14,000	3,358	76.01
01.03.51416	GOODWILL & PUBLIC RELATIONS	162	5,000	4,838	3.24
01.03.51498	GRANT SUPPLIES < \$3000	0	20,000	20,000	0.00
	TOTAL POLICE EXPENDITURES	709,293	3,139,391	2,430,098	22.59
FIRE DEPARTMENT EXPENDITURES					
01.04.51102	SALARIED WAGES	257,479	1,202,489	945,010	21.41
01.04.51105	WAIVED MEDICAL INSUR INCENT	4,823	22,000	17,177	21.92
01.04.51108	OVERTIME-REGULAR	40,781	130,000	89,219	31.37
01.04.51109	SCHEDULED OVERTIME-48 HR SHFT	52,713	271,772	219,059	19.40
01.04.51111	HOLIDAY PAY-DOUBLE TIME	4,349	20,800	16,451	20.91

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01.04.51112	HOLIDAY PAY-48 HR SHIFT	0	46,000	46,000	0.00
01.04.51120	STATE INCENTIVE	15,632	83,754	68,122	18.66
01.04.51124	PART-TIME	76,961	364,000	287,039	21.14
01.04.51132	RETIREMENT-CERS	173,170	743,291	570,121	23.30
01.04.51138	STIPENDS-VOLUNTEERS	290	25,000	24,710	1.16
01.04.51140	MEDICAL INSURANCE	92,224	403,000	310,776	22.88
01.04.51144	LIFE & DISABILITY INSURANCE	2,424	8,100	5,676	29.93
01.04.51148	FICA TAX EMPLOYER	40,206	163,772	123,566	24.55
01.04.51152	WORKERS' COMPENSATION PREMIUM	7,258	28,855	21,597	25.15
01.04.51160	BUSINESS HEALTH & WELLNESS	2,178	13,000	10,822	16.75
01.04.51168	TRAINING & DEVELOPMENT	9,215	22,000	12,785	41.89
01.04.51176	MEALS	0	1,500	1,500	0.00
01.04.51211	COMPUTER MAINTENANCE	782	35,000	34,218	2.23
01.04.51216	MAINT. & REPAIR BUILDING	201	8,000	7,799	2.51
01.04.51218	MAINT. & REPAIR - EQUIPMENT	11,835	32,000	20,165	36.98
01.04.51220	MAINT. & REPAIR - VEHICLES	7,615	85,000	77,385	8.96
01.04.51222	MAINT. & REPAIR - RADIOS	925	5,000	4,075	18.50
01.04.51234	POSTAGE	14	100	86	14.00
01.04.51238	INSURANCE & BONDS	7,479	52,000	44,521	14.38
01.04.51299	OTHER CONTRACTUAL SERVICES	1,194	14,500	13,306	8.23
01.04.51302	TECHNICAL SUPPLIES	5,767	23,000	17,233	25.07
01.04.51316	MEDICAL & FIRST AID SUPPLIES	9,020	42,000	32,980	21.48
01.04.51320	UNIFORMS	5,660	17,000	11,340	33.29
01.04.51324	TURN OUT GEAR < \$2,000	954	20,000	19,046	4.77
01.04.51332	GASOLINE	7,755	25,000	17,245	31.02
01.04.51348	OFFICE SUPPLIES	962	5,000	4,038	19.24
01.04.51402	DUES & SUBSCRIPTIONS	42	6,000	5,958	0.70
01.04.51416	GOODWILL & PUBLIC RELATIONS	2,658	5,000	2,342	53.16
01.04.51497	INTERN/VOL TRAINING & SUPPLIES	3,160	30,000	26,840	10.53
01.04.51498	GRANT SUPPLIES<\$2,000	0	15,000	15,000	0.00
01.04.51499	MISCELLANEOUS OTHER EXPENSE	1,007	0	(1,007)	0.00
01.04.51599	OTHER EQUIPMENT	0	42,000	42,000	0.00
TOTAL FIRE DEPARTMENT EXPENDITURES		846,733	4,010,933	3,164,200	21.11
PUBLIC WORKS EXPENDITURES					
01.05.51102	SALARIED WAGES	64,887	382,353	317,466	16.97
01.05.51104	WAGES-COVID 19	0	8,000	8,000	0.00
01.05.51105	WAIVED MEDICAL INSUR INCENT	1,846	0	(1,846)	0.00
01.05.51108	OVERTIME	1,696	13,000	11,304	13.05
01.05.51111	DOUBLETIME-HOLIDAY	1,960	500	(1,460)	392.00
01.05.51124	TEMPORARY OR PART TIME	0	500	500	0.00
01.05.51132	RETIREMENT-CERS	14,024	70,392	56,368	19.92
01.05.51140	MEDICAL INSURANCE	23,395	130,000	106,605	18.00
01.05.51144	LIFE & DISABILITY INSURANCE	576	2,000	1,424	28.80
01.05.51148	FICA TAX EMPLOYER	6,225	30,933	24,708	20.12

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01.05.51152	WORKERS' COMPENSATION PREMIUM	1,993	8,320	6,327	23.95
01.05.51160	BUSINESS HEALTH & WELLNESS	96	1,500	1,404	6.40
01.05.51168	TRAINING & DEVELOPMENT	0	8,000	8,000	0.00
01.05.51176	MEALS	182	500	318	36.40
01.05.51205	CONTRACTOR FEES	180	1,000	820	18.00
01.05.51210	ENGINEERING FEES	365	5,000	4,635	7.30
01.05.51211	COMPUTER MAINTENACE	0	2,000	2,000	0.00
01.05.51216	MAINT. & REPAIR - BUILDING	12,876	40,000	27,124	32.19
01.05.51218	MAINT. & REPAIR - EQUIPMENT	0	10,000	10,000	0.00
01.05.51220	MAINT. & REPAIR - VEHICLES	2,595	23,000	20,405	11.28
01.05.51228	STREET LIGHTS	17,580	82,200	64,620	21.39
01.05.51230	TRAFFIC LIGHTS	730	6,028	5,298	12.11
01.05.51231	STREET SIGNS & LIGHTS	185	30,000	29,815	0.62
01.05.51236	RENTAL OF EQUIPMENT	1,507	4,000	2,493	37.68
01.05.51238	INSURANCE & BONDS	3,564	14,310	10,746	24.91
01.05.51244	GARBAGE COLLECTION SERVICES	142,004	570,000	427,996	24.91
01.05.51282	PDS CODE ENFORCE. & BLDG PERM	2,257	25,000	22,743	9.03
01.05.51312	CONSTRUCTION MATERIALS	0	600	600	0.00
01.05.51320	UNIFORMS & CLOTHING	1,530	3,200	1,670	47.81
01.05.51332	GASOLINE	2,349	10,500	8,151	22.37
01.05.51348	OFFICE SUPPLIES	0	500	500	0.00
01.05.51399	OTHER MATERIALS & SUPPLIES	1,509	7,000	5,491	21.56
01.05.51402	DUES & SUBSCRIPTIONS	159	800	641	19.88
01.05.51416	GOODWILL & PUBLIC RELATIONS	0	500	500	0.00
01.05.51420	STREETSCAPE IMPROVEMENTS	4,186	16,000	11,814	26.16
01.05.51421	OUTSIDE FURNITURE < \$3,000 EA.	0	8,200	8,200	0.00
01.05.51424	LAWN CARE & LANDSAPING	16,110	61,800	45,690	26.07
01.05.51432	TREE TRIMMING & MAINTENANCE	0	3,000	3,000	0.00
01.05.51436	TREE REMOVAL	1,500	3,000	1,500	50.00
01.05.51499	MISCELLANEOUS OTHER EXPENSE	0	200	200	0.00
01.05.51508	OUTSIDE FURNITURE	0	10,000	10,000	0.00
01.05.51599	OTHER EQIPMENT	0	18,000	18,000	0.00
TOTAL PUBLIC WORKS EXPENDITURES		328,066	1,611,836	1,283,770	20.35
RECREATION EXPENDITURES					
01.06.51108	OVERTIME	1,018	2,080	1,062	48.94
01.06.51111	HOLIDAY-DOUBLETIME	469	500	31	93.80
01.06.51124	PART-TIME WAGES	7,704	34,320	26,616	22.45
01.06.51132	RETIREMENT-CERS	1,343	6,432	5,089	20.88
01.06.51148	FICA TAX EMPLOYER	698	2,823	2,125	24.73
01.06.51178	MILEAGE EXPENSE	0	500	500	0.00
01.06.51254	EASTER PROGRAM	0	2,500	2,500	0.00
01.06.51256	HALLOWEEN PROGRAM	0	3,000	3,000	0.00
01.06.51258	PARADE 4TH OF JULY	2,375	6,000	3,625	39.58
01.06.51260	SPRING/SUMMER RECREATION PROG	17,728	25,000	7,272	70.91

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01.06.51262	FALL/WINTER RECREATION PROGRAM	4,133	10,000	5,867	41.33
01.06.51263	WRKRS/ASST FALL/WINTER REC	177	500	323	35.40
01.06.51266	SENIOR CITIZENS PROGRAM	104	3,000	2,896	3.47
01.06.51348	OFFICE SUPPLIES	29	300	271	9.67
01.06.51402	DUES & SUBSCRIPTIONS	360	1,100	740	32.73
TOTAL RECREATION EXPENDITURES		36,138	98,055	61,917	36.85
TRANSFERS					
01.08.51440	TRANSFER TO OTHER FUNDS	0	1,655,000	1,655,000	0.00
NET TRANSFERS TO (FROM) OTHER FUNDS		0	1,655,000	1,655,000	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$1,643,898)	\$ 4,380	1,648,278	37,531.92

MUNICIPAL ROAD AID FUND

MUNICIPAL ROAD AID FUND REVENUES

21.00.40310	MUNICIPAL ROAD AID REVENUE	\$ 19,723	\$ 126,000	(106,277)	15.65
21.00.40601	INTEREST INCOME	0	14,000	(14,000)	0.00
TOTAL MUN. ROAD AID FUND REVENUES		19,723	140,000	(120,277)	14.09

MUNICIPAL ROAD AID FUND EXPENDITURES

21.00.51205	CONTRACTOR FEES	433	100,000	99,567	0.43
21.00.51210	ENGINEERING FEES	919	5,000	4,081	18.38
21.05.51205	CONTRACTOR FEES	900	20,000	19,100	4.50
21.05.51210	ENGINEERING FEES	0	4,000	4,000	0.00
21.05.51236	RENTAL OF EQUIPMENT	1,924	10,000	8,076	19.24
21.05.51302	TECHNICAL SUPPLIES	1,064	2,000	936	53.20
21.05.51308	EQUIPMENT PARTS	0	3,000	3,000	0.00
21.05.51312	CONSTRUCTION MATERIALS	1,239	30,000	28,761	4.13
21.05.51347	SALT	0	15,000	15,000	0.00
TOTAL MUN. ROAD AID EXPENDITURES		6,479	189,000	182,521	3.43
REVENUES OVER EXPS. AND TRANSFERS		\$ 13,244	(\$ 49,000)	(62,244)	27.03

PARK FUND

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
PARK FUND REVENUES					

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
41.00.40101	PARK REAL ESTATE TAX	\$ 387	\$ 220,000	(219,613)	0.18
41.00.40102	PARK INTEREST & PENALTY	0	300	(300)	0.00
41.00.40103	PARK PUBLIC SERV R/E TAXES	0	500	(500)	0.00
41.00.40509	PARK SHELTER FEES	875	4,600	(3,725)	19.02
41.00.40601	INTEREST INCOME	0	8,000	(8,000)	0.00
TOTAL PARK FUND REVENUES		1,262	233,400	(232,138)	0.54
PARK FUND EXPENDITURES					
41.09.51108	OVERTIME	1,330	5,200	3,870	25.58
41.09.51111	HOLIDAY DOUBLE-TIME	153	0	(153)	0.00
41.09.51124	PART-TIME WAGES	11,918	39,520	27,602	30.16
41.09.51132	CERS RETIREMENT	2,071	7,795	5,724	26.57
41.09.51148	FICA TAX EMPLOYER	1,173	3,421	2,248	34.29
41.09.51152	WORKERS' COMPENSATION PREMIUM	131	1,000	869	13.10
41.09.51168	TRAINING & DEVELOPMENT	1,289	1,000	(289)	128.90
41.09.51205	CONTRACTOR FEES	2,500	8,000	5,500	31.25
41.09.51210	ENGINEERING & ARCHITECTURE	0	3,000	3,000	0.00
41.09.51211	COMPUTER/WIFI	670	2,850	2,180	23.51
41.09.51216	MAINT. & REPAIR - BUILDING	939	2,000	1,061	46.95
41.09.51218	MAINT. & REPAIR - EQUIPMENT	366	2,000	1,634	18.30
41.09.51220	MAIN. & REPAIR - VEHICLE	0	1,000	1,000	0.00
41.09.51226	UTILITIES	1,156	7,500	6,344	15.41
41.09.51236	RENTAL OF EQUIPMENT	0	1,500	1,500	0.00
41.09.51238	INSURANCE & BONDS	885	2,800	1,915	31.61
41.09.51302	TECHNICAL SUPPLIES	0	1,500	1,500	0.00
41.09.51312	CONSTRUCTION MATERIALS	0	1,000	1,000	0.00
41.09.51320	UNIFORMS	140	275	135	50.91
41.09.51332	GASOLINE	743	3,500	2,757	21.23
41.09.51348	OFFICE SUPPLIES	227	200	(27)	113.50
41.09.51399	OTHER MATERIALS & SUPPLIES	845	7,500	6,655	11.27
41.09.51424	LAWN CARE & LANDSCAPING	2,450	32,500	30,050	7.54
41.09.51432	TREE TRIMMING & MAINTENANCE	400	3,000	2,600	13.33
41.09.51436	TREE REMOVAL	2,400	3,000	600	80.00
41.09.51499	MISCELLANEOUS OTHER EXPENSE	4	500	496	0.80
41.09.51508	CAPITAL IMPROVEMENTS & EQUIP.	64,824	119,000	54,176	54.47
TOTAL PARK FUND EXPENDITURES		96,614	260,561	163,947	37.08
41.00.43950	TRANSFER TO GENERAL FUND	0	(75,000)	(75,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 95,352)	(\$ 102,161)	(6,809)	(93.34)

ROAD TAX FUND

ROAD TAX FUND REVENUES

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
42.00.40101	ROAD REAL ESTATE TAXES	\$ 1,162	\$ 660,000	(658,838)	0.18
42.00.40102	INTEREST & PENALTY	0	1,000	(1,000)	0.00
42.00.40103	PUBLIC SERV. REAL ESTATE TAXES	0	1,700	(1,700)	0.00
42.00.40500	INTERGOVERNMENTAL	152,740	1,271,026	(1,118,286)	12.02
42.00.40601	INTEREST INCOME	0	80,000	(80,000)	0.00
42.00.43002	DONATIONS	0	15,000,000	(15,000,000)	0.00
TOTAL ROAD TAX FUND REVENUES		153,902	17,013,726	(16,859,824)	0.90
ROAD TAX FUND EXPENDITURES					
42.00.51205	CONTRACTOR FEES	1,456,963	19,135,231	17,678,268	7.61
42.00.51210	ENGINEERING FEES	1,755	40,000	38,245	4.39
TOTAL ROAD TAX FUND EXPENDITURES		1,458,718	19,175,231	17,716,513	7.61
TRANSFERS FROM OTHER FUNDS					
42.00.43901	TRANSFER FROM OTHER FUNDS	0	800,000	(800,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$1,304,816)	(\$1,361,505)	56,689	95.84
CAPITAL PROJECTS FUND					
CAPITAL PROJECTS FUND REVENUES					
50.00.40601	INTEREST INCOME	\$ 0	\$ 40,000	(40,000)	0.00
50.00.43003	INTERGOVERNMENTAL	0	1,391,327	(1,391,327)	0.00
TOTAL CAPITAL PROJECTS FUND REVENUE		0	1,431,327	(1,431,327)	0.00
CAPITAL PROJECTS FUND EXPENDITURES					
50.02.51205	CONTRACTOR FEES - ADMIN	0	1,769,592	1,769,592	0.00
50.02.51499	MISC BUILDING EXPS	0	183,000	183,000	0.00
50.03.51504	VEHICLE REPLACEMENT	19,284	164,800	145,516	11.70
50.04.51504	VEHICLE REPLACEMENT	0	70,000	70,000	0.00
50.05.51504	VEHICLE REPLACEMENT	0	237,000	237,000	0.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		19,284	2,424,392	2,405,108	0.80
TRANSFERS FROM OTHER FUNDS					
50.00.43950	TRANSFER FROM GENERAL FUND	0	930,000	(930,000)	0.00
TOTAL TRANSFERS FROM OTHER FUNDS		0	930,000	(930,000)	0.00
REVENUES OVER EXPS. AND TRANSFERS		(\$ 19,284)	(\$ 63,065)	43,781	(30.58)

ACCOUNT	DESCRIPTION	YEAR TO DATE ACTUAL	ANNUAL BUDGET	REMAINING BUDGET	% OF BUDGET USED
TIF GATEWAY PROJECT FUND					
60.00.40100	PILOT PAYMENT IN LIEU OF TAXES	\$ 0	\$ 250,000	(250,000)	0.00
60.00.40101	PILOT PROPERTY TAXES	0	100,000	(100,000)	0.00
60.00.40201	PILOT OCCUPATIONAL LICENSE TAX	0	50,000	(50,000)	0.00
60.00.40202	PILOT OTHER TAXES	0	50,000	(50,000)	0.00
60.00.40204	PILOT PAYROLL TAXES	0	100,000	(100,000)	0.00
TOTAL TIF GATEWAY FUND REVENUES		0	550,000	(550,000)	0.00
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		\$ 0	\$ 0	0	0.00