
CITY OF MADEIRA

MEMORANDUM

TO: Budget and Finance Committee

FROM: Thomas W. Moeller, City Manager

SUBJECT: March 2020 - Financial Reports

DATE: April 27, 2020

CC: City Council
Lori Thompson, Assistant City Manager
C. Robert Paul, Treasurer
Kristie Lowndes, Assistant Treasurer

Highlights from the March 2020 – Monthly Financial Reports.

Note: The February 2020 Report, dated April 2, 2020, was provided in a more detailed format with information related to the COVID-19 Pandemic. This report returns to the original format for the March 2020 time period.

General Fund Revenue

- **Real Estate/Property Tax.** Total for YTD is \$1,290,000 vs. \$1,175,000 YTD 2019 (+9.8%)
- **Earnings Tax Revenue.** Total YTD is \$776,740 vs. \$773,536 YTD 2019. (+>1%)
- **Admissions Tax Revenue.** Total YTD \$49,150. No YTD comparison with FY2019 as the Admissions Tax did not take effect until April 1, 2019. Based on monthly revenue to date, the tax is generating what was presented in the 2020 Budget.
- **Rollback and Homestead.** No Revenue (No Change from February)
- **JEDZ Tax/Fee Revenue.** Total YTD is \$146,000 vs. \$138,200 YTD 2019. (+1.5%)
- **Fine/Forfeitures/Court Costs.** Total YTD \$25,100 vs. \$20,500 YTD 2019 (+22%)
- **Building Permit Fees.** Total YTD is \$29,079 vs. \$34,419 YTD 2019. (-15.5%)
- **Interest Income.** Total YTD is down \$1,800 over YTD 2019 (-9.8%).
- Total GF Revenue is up \$159,500 over YTD 2019. (+7%)



Expenses

- General Fund Expenses YTD 2020 \$1,734,571 vs \$1,742,505 YTD 2019 (-.4%)

SR-21 Street Fund Revenue

- We are \$47,653 above revenue YTD 2019. This is primarily due to the additional gasoline tax revenue generated from January through March. As previously noted, we can expect a significant decrease in gasoline tax revenue beginning April 1 as the full impact of the “stay at home” order has taken effect. We will be closely monitoring this as it will have an impact on future road programs.

CASH TRANSACTIONS REPORT

YEAR: THROUGH MARCH
City of Madeira

Page: 1
4/22/2020
10:21 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Fund: 001 - GENERAL	2,116,034.31	5,238,209.48	4,624,777.16	2,729,466.63
Fund: 021 - STREET REPAIR				
Fund: 021 - STREET REPAIR	530,220.69	163,850.08	27,693.20	666,377.57
Fund: 022 - SIDEWALK FUND				
Fund: 022 - SIDEWALK FUND	98,167.40	58,633.13	62,060.78	94,739.75
Fund: 028 - TRADITIONS TIF FUND				
Fund: 028 - TRADITIONS TIF FUND	254,714.47	46,445.85	151,614.52	149,545.80
Fund: 045 - PARKS & RECREATION EVENTS				
Fund: 045 - PARKS & RECREATION EVENTS	5,782.28	5,837.00	0.00	11,619.28
Fund: 046 - DONATIONS				
Fund: 046 - DONATIONS	0.00	250,000.00	0.00	250,000.00
Fund: 048 - POLICE TRUST FUND				
Fund: 048 - POLICE TRUST FUND	7,281.34	815.00	150.00	7,946.34
Fund: 050 - POLICE FORFEITURES				
Fund: 050 - POLICE FORFEITURES	39,700.24	0.00	0.00	39,700.24
Fund: 051 - DUI				
Fund: 051 - DUI	1,271.85	25.00	0.00	1,296.85
Fund: 052 - COMPUTER FUND				
Fund: 052 - COMPUTER FUND	22,951.16	2,400.00	1,535.99	23,815.17
Fund: 053 - STATE & FEDERAL GRANTS				
Fund: 053 - STATE & FEDERAL GRANTS	100,000.00	0.00	0.00	100,000.00
Fund: 070 - RENTAL PROPERTIES				
Fund: 070 - RENTAL PROPERTIES	62,270.62	13,635.88	13,861.67	62,044.83
Fund: 086 - STORMWATER				
Fund: 086 - STORMWATER	109,503.07	0.00	8,700.00	100,803.07
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	260,692.04	0.00	67,340.00	193,352.04
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Fund: 089 - CENTRAL BUSINESS DISTRICT	54,371.61	27.34	1,219.90	53,179.05
Fund: CIR - CI&R				
Fund: CIR - CI&R	250,787.35	0.00	29,128.50	221,658.85
Grand Totals:	<u>3,913,748.43</u>	<u>5,779,878.76</u>	<u>4,988,081.72</u>	<u>4,705,545.47</u>

REVENUE/EXPENDITURE REPORT

Page: 1
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Revenues							
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	2,600,000.00	1,290,000.00	130,000.00	2,544,245.00	1,175,000.00	800,000.00	115,000.00
410200 CINCINNATI METRO HOUSING AUTH	0.00	194.76	194.76	0.00	0.00	0.00	194.76
410300 MUNICIPAL EARNINGS TAX	3,409,300.00	776,740.44	238,784.32	3,303,172.00	773,536.51	247,380.12	3,203.93
410350 EARNINGS TAX REFUNDS	-100,000.00	-26,592.15	0.00	-100,000.00	-3,164.21	0.00	-23,427.94
410400 HOUSE TRAILER TAX	2,000.00	0.00	0.00	804.00	0.00	0.00	0.00
410500 ADMISSIONS TAX	190,000.00	49,150.56	16,418.16	147,301.00	0.00	0.00	49,150.56
420000 ROLLBACK AND HOMESTEAD	346,800.00	0.00	0.00	344,697.00	0.00	0.00	0.00
420300 CIGARETTE TAX	200.00	0.00	0.00	375.00	0.00	0.00	0.00
420400 LIQUOR & BEER	14,000.00	0.00	0.00	16,616.00	0.00	0.00	0.00
420500 LOCAL GOVERNMENT FUND - STATE	1,000.00	8,378.50	2,172.36	11,991.00	0.00	0.00	8,378.50
420700 LOCAL GOVT. FUND - COUNTY	90,900.00	23,852.05	6,880.65	95,436.00	22,578.02	6,419.33	1,274.03
420900 JEDZ TAX	489,000.00	120,792.54	42,042.12	481,729.00	119,072.77	46,528.83	1,719.77
433100 EMS BILLING PROCEEDS	100,000.00	22,595.88	6,060.18	109,016.00	24,631.01	6,908.02	-2,035.13
433200 RECYCLING PROCEEDS	20,000.00	0.00	0.00	26,236.00	0.00	0.00	0.00
433400 GARBAGE STICKER SALES	15,000.00	4,318.43	1,067.22	14,035.00	1,492.06	471.62	2,826.37
450000 REIMBURSEMENTS AND REFUNDS	5,000.00	8,617.17	1,066.72	6,780.00	1,317.69	773.70	7,299.48
450100 STAMPS, COPIES, ETC.	300.00	11.80	0.00	238.00	162.74	148.50	-150.94
450200 POLICE SALES AND SERVICE	1,000.00	0.00	0.00	20.00	0.00	0.00	0.00
450800 CELL TOWER RENTAL	90,000.00	23,431.68	7,810.56	80,000.00	23,431.68	7,810.56	0.00
450900 FRANCHISE FEES	120,000.00	17,986.47	17,986.47	124,299.00	19,151.51	19,151.51	-1,165.04
451300 SOLICITATION REGISTRATION	0.00	25.00	0.00	300.00	75.00	25.00	-50.00
451500 JEDZ FEES	102,000.00	25,237.75	8,824.13	100,520.00	24,847.66	9,694.57	390.09
460000 FINE & FORFEITURES	85,000.00	21,280.00	5,966.00	84,265.00	17,532.00	5,288.00	3,748.00
460100 COURT COSTS	15,000.00	3,840.00	960.00	15,295.00	2,976.00	784.00	864.00
460200 BUILDING PERMITS	110,000.00	29,079.48	9,925.25	152,731.00	34,419.63	10,919.53	-5,340.15
460300 ALL OTHER PERMITS	1,000.00	141.00	20.00	2,687.00	546.00	75.00	-405.00
460400 SIGN PERMITS	2,000.00	119.00	64.00	384.00	74.00	0.00	45.00
460500 VARIANCE REQUESTS	5,000.00	802.50	696.50	4,061.00	1,113.00	188.00	-310.50
480101 COUNCIL DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480161 POLICE DONATIONS	250.00	0.00	0.00	5,000.00	0.00	0.00	0.00
480163 PUBLIC WORKS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480164 RECREATION DONATIONS	100.00	0.00	0.00	3,012.00	0.00	0.00	0.00
480166 ADMINISTRATIVE DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480200 ANONYMOUS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST	80,000.00	16,613.99	4,574.06	75,140.00	18,406.61	6,929.36	-1,792.62
Dept: 00	7,795,250.00	2,416,616.85	501,513.46	7,650,785.00	2,257,199.68	1,169,495.65	159,417.17
Revenues	7,795,250.00	2,416,616.85	501,513.46	7,650,785.00	2,257,199.68	1,169,495.65	159,417.17

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 2
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	2,150.01	716.67	9,000.00	1,996.23	629.57	153.78
621500 BENEFITS	1,400.00	312.66	104.22	1,400.00	273.62	88.46	39.04
621800 WORKERS COMPENSATION	112.00	41.01	13.67	109.00	85.59	28.53	-44.58
622000 SERVICE FUND	477.00	20.00	0.00	456.00	0.00	0.00	20.00
622500 PROFESSIONAL DUES	3,376.00	1,434.00	0.00	3,278.00	1,434.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	637.00	1,005.00	0.00	607.00	0.00	0.00	1,005.00
626200 GEN. OPERATING SUPPLIES	3,829.00	323.89	60.00	3,647.00	0.00	0.00	323.89
629300 INSURANCE	1,250.00	296.82	98.94	1,170.00	239.94	79.98	56.88
630000 CONTRACTUAL SERVICES	5,849.00	0.00	0.00	5,624.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	54,080.00	0.00	0.00	52,000.00	3,003.00	0.00	-3,003.00
650000 MISCELLANEOUS	112.00	0.00	0.00	109.00	0.00	0.00	0.00
650100 SPECIAL EVENTS	1,170.00	0.00	0.00	1,125.00	0.00	0.00	0.00
LEGISLATIVE	81,392.00	5,583.39	993.50	78,625.00	7,032.38	826.54	-1,448.99
Dept: 02 TREASURER							
620000 SALARIES & WAGES	159,685.00	42,488.02	15,192.66	157,325.00	41,812.01	12,750.64	676.01
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
621500 BENEFITS	63,556.00	17,416.49	5,961.14	60,819.00	14,575.47	4,794.85	2,841.02
621600 MEDICAL REIMBURSEMENT	5,415.00	2,098.37	0.00	4,703.00	110.00	55.00	1,988.37
621700 PHARMACY REIMBURSEMENTS	0.00	0.00	0.00	500.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	2,252.00	827.76	275.92	2,186.00	322.26	107.42	505.50
622000 SERVICE FUND	598.00	165.00	0.00	572.00	50.00	0.00	115.00
622500 PROFESSIONAL DUES	250.00	150.00	0.00	250.00	25.00	0.00	125.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	137.46	0.00	-137.46
624000 POSTAGE ALLOWANCE	4,000.00	1,000.00	0.00	4,000.00	1,000.00	0.00	0.00
625000 ADVERTISING	200.00	0.00	0.00	206.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	1,500.00	215.00	215.00	1,575.00	630.00	0.00	-415.00
626200 GEN. OPERATING SUPPLIES	1,000.00	493.39	0.00	1,050.00	303.90	93.28	189.49
628000 JEDZ EXPENSES	10,000.00	63.59	0.00	10,000.00	825.00	90.00	-761.41
629000 AUDITOR EXPENSE	17,000.00	0.00	0.00	16,250.00	0.00	0.00	0.00
629100 COUNTY AUDITOR FEES	39,393.00	0.00	0.00	38,246.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	0.00	450.00	150.00	0.00	165.05	50.00	284.95
630500 PROFESSIONAL SERVICES	14,587.00	0.00	0.00	13,892.00	7,500.00	2,500.00	-7,500.00
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	14,587.00	6,835.00	0.00	13,892.00	5,640.00	0.00	1,195.00
650200 BANK CHARGES	7,578.00	4,392.02	891.76	7,429.00	4,206.48	1,281.36	185.54
650300 CREDIT CHARGES	4,000.00	1,430.98	519.04	4,000.00	1,402.00	435.88	28.98
690000 CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 3
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
TREASURER	350,101.00	78,025.62	23,205.52	341,395.00	78,704.63	22,158.43	-679.01
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	14,000.00	2,852.17	950.72	12,360.00	3,313.70	950.72	-461.53
621500 BENEFITS	1,967.00	438.33	146.12	1,910.00	510.95	146.60	-72.62
621800 WORKERS COMPENSATION	225.00	56.67	18.89	218.00	107.91	35.97	-51.24
622000 SERVICE FUND	100.00	0.00	0.00	100.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	57.00	0.00	0.00	55.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	25.00	0.00	0.00	25.00	0.00	0.00	0.00
625000 ADVERTISING	1,160.00	0.00	0.00	1,126.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	365.00	0.00	0.00	348.00	0.00	0.00	0.00
629200 ELECTION EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
651000 BENEVOLENT FUND	200.00	0.00	0.00	200.00	0.00	0.00	0.00
CLERK OF COUNCIL	30,099.00	3,347.17	1,115.73	28,342.00	3,932.56	1,133.29	-585.39
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	600.00	150.00	4,000.00	600.00	150.00	0.00
621500 BENEFITS	1,000.00	92.10	23.02	1,000.00	92.13	23.03	-0.03
621800 WORKERS COMPENSATION	115.00	0.00	0.00	112.00	0.00	0.00	0.00
622000 SERVICE FUND	749.00	0.00	0.00	717.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	115.00	0.00	0.00	112.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	128.00	0.00	0.00	122.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	9,000.00	2,000.00	450.00	8,999.00	2,775.00	1,000.00	-775.00
650000 MISCELLANEOUS	115.00	0.00	0.00	112.00	0.00	0.00	0.00
MAYOR'S COURT	15,822.00	2,692.10	623.02	15,774.00	3,467.13	1,173.03	-775.03
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	70,000.00	42,412.50	42,412.50	180,000.00	26,498.50	0.00	15,914.00
LAW DIRECTOR	70,000.00	42,412.50	42,412.50	180,000.00	26,498.50	0.00	15,914.00
Dept: 51 PLANNING & ZONING COMMISSION							
622000 SERVICE FUND	715.00	2,755.00	0.00	684.00	2,648.00	0.00	107.00
622500 PROFESSIONAL DUES	3,000.00	200.00	0.00	3,000.00	0.00	0.00	200.00
622800 PUBLICATIONS/SUBSCRIPTIONS	225.00	0.00	0.00	218.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	730.00	0.00	0.00	695.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	244.00	82.34	8.94	232.00	514.70	0.00	-432.36
626200 GEN. OPERATING SUPPLIES	365.00	0.00	0.00	348.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	50,000.00	15,600.00	0.00	-15,600.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 4
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 51 PLANNING & ZONING COMMISSION							
631000 LEGAL PROFESSIONAL FEES	30,000.00	0.00	0.00	30,000.00	6,532.50	0.00	-6,532.50
PLANNING & ZONING COMMISSION	37,279.00	3,037.34	8.94	87,177.00	25,295.20	0.00	-22,257.86
Dept: 61 POLICE DIVISION							
620000 SALARIES & WAGES	1,389,306.00	312,167.57	90,044.99	1,322,250.00	353,937.05	97,953.61	-41,769.48
620100 OVERTIME	69,960.00	10,424.39	1,686.23	68,000.00	9,369.71	2,869.97	1,054.68
620200 K-9 OVERTIME	6,624.00	1,298.71	448.28	6,494.00	1,495.58	439.88	-196.87
620300 SEP OVERTIME	9,000.00	2,899.44	788.04	9,000.00	0.00	0.00	2,899.44
620400 OVERTIME BANKED	30,000.00	8,447.05	3,106.61	30,000.00	10,644.23	5,961.54	-2,197.18
621500 BENEFITS	498,923.00	112,730.36	36,559.56	482,051.00	121,662.47	37,296.68	-8,932.11
621600 MEDICAL REIMBURSEMENT	21,500.00	9,659.30	1,589.95	21,500.00	7,282.07	3,341.10	2,377.23
621800 WORKERS COMPENSATION	20,000.00	6,873.09	2,291.03	18,000.00	3,805.35	1,268.45	3,067.74
622000 SERVICE FUND	19,656.00	3,011.15	92.00	18,810.00	7,381.64	1,736.55	-4,370.49
622100 CPT TRAINING -Reimbursed State	1,459.00	0.00	0.00	0.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	4,000.00	3,143.00	75.00	4,000.00	3,243.00	750.00	-100.00
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	895.00	0.00	0.00	852.00	36.80	36.80	-36.80
624500 COMMUNICATIONS	21,000.00	4,617.60	1,539.20	36,414.00	8,072.10	2,690.70	-3,454.50
625000 ADVERTISING	1,126.00	0.00	0.00	1,093.00	0.00	0.00	0.00
626000 K-9 MAINT & EQUIP	3,000.00	198.00	0.00	3,000.00	198.00	0.00	0.00
626100 PRINTING & REPRODUCTION	3,039.00	444.68	399.68	2,894.00	358.90	0.00	85.78
626200 GEN. OPERATING SUPPLIES	33,814.00	5,675.59	1,219.75	35,700.00	13,453.42	3,255.73	-7,777.83
626300 SHOE/BOOT EQUIP ALLOW	6,600.00	336.08	268.02	4,000.00	2,166.83	0.00	-1,830.75
626600 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629300 INSURANCE	3,800.00	3,414.07	304.69	2,000.00	738.84	246.28	2,675.23
629600 MEDICAL EXAMINATIONS	2,147.00	944.00	944.00	136.00	0.00	0.00	944.00
630000 CONTRACTUAL SERVICES	39,000.00	10,949.39	1,530.83	26,973.00	11,732.57	3,392.84	-783.18
630400 TELEPHONE	11,230.00	2,370.06	752.08	10,798.00	2,759.03	796.41	-388.97
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	32,664.00	6,217.11	622.25	31,109.00	7,659.84	1,292.97	-1,442.73
640300 VEHICLE FUEL	35,730.00	7,571.98	2,623.77	33,708.00	7,419.71	2,368.67	152.27
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	2,236.00	0.00	0.00	2,171.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	10,000.00	5,722.50	0.00	10,000.00	0.00	0.00	5,722.50
740900 VEHICLES	93,000.00	71,842.00	0.00	47,200.00	0.00	0.00	71,842.00
741000 IMPROVEMENTS	0.00	11,261.00	1,670.00	0.00	2,002.00	2,002.00	9,259.00
POLICE DIVISION	2,370,909.00	602,218.12	148,555.96	2,229,353.00	575,419.14	167,700.18	26,798.98
Dept: 62 FIRE DIVISION							
630000 CONTRACTUAL SERVICES	2,040,000.00	510,042.00	170,014.00	1,940,000.00	481,287.00	160,429.00	28,755.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 5

4/22/2020

10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020

PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019

PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 62 FIRE DIVISION							
640000 REPAIRS & MAINTENANCE	20,000.00	0.00	0.00	20,000.00	1,375.00	0.00	-1,375.00
FIRE DIVISION	2,060,000.00	510,042.00	170,014.00	1,960,000.00	482,662.00	160,429.00	27,380.00
Dept: 63 PUBLIC WORKS DIVISION							
620000 SALARIES & WAGES	372,944.00	75,859.28	24,663.84	333,935.00	81,858.84	23,672.03	-5,999.56
620100 OVERTIME	25,000.00	2,625.76	238.68	20,300.00	15,681.53	1,751.73	-13,055.77
621500 BENEFITS	144,643.00	35,225.23	11,641.55	138,414.00	36,721.84	10,768.11	-1,496.61
621600 MEDICAL REIMBURSEMENT	6,000.00	490.76	371.36	3,000.00	197.88	118.28	292.88
621700 PHARMACY REIMBURSEMENTS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	4,728.00	1,680.69	560.23	4,590.00	259.74	86.58	1,420.95
622000 SERVICE FUND	500.00	230.00	0.00	500.00	0.00	0.00	230.00
622500 PROFESSIONAL DUES	115.00	0.00	0.00	112.00	0.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	50.00	0.00	0.00	50.00	0.00	0.00	0.00
625000 ADVERTISING	115.00	0.00	0.00	112.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	48,620.00	13,796.52	7,105.25	136,305.00	13,360.90	4,966.24	435.62
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00
629300 INSURANCE	11,000.00	2,669.46	889.82	6,500.00	2,157.75	719.25	511.71
629600 MEDICAL EXAMINATIONS	586.00	0.00	0.00	543.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	52,020.00	5,470.00	1,346.13	51,000.00	3,766.39	621.77	1,703.61
630100 GARBAGE RECYCLING & LARGE ITEM	551,862.00	137,965.50	45,988.50	537,000.00	130,285.73	42,794.45	7,679.77
630200 GAS & ELECTRIC	13,230.00	5,269.79	2,360.32	12,600.00	4,449.76	1,289.17	820.03
630300 WATER	3,647.00	327.08	0.00	3,473.00	0.00	0.00	327.08
630400 TELEPHONE	1,331.00	94.68	31.56	1,268.00	94.44	31.48	0.24
630500 PROFESSIONAL SERVICES	2,252.00	0.00	0.00	2,186.00	1,257.50	1,257.50	-1,257.50
640000 REPAIRS & MAINTENANCE	57,881.00	13,619.06	1,196.40	55,125.00	13,402.40	707.11	216.66
640300 VEHICLE FUEL	17,865.00	3,528.75	673.59	16,854.00	5,703.57	1,393.48	-2,174.82
642000 RENTS & LEASES	21,218.00	938.41	33.21	20,600.00	165.84	133.31	772.57
647500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690000 CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
PUBLIC WORKS DIVISION	1,338,507.00	299,790.97	97,100.44	1,349,367.00	311,164.11	90,310.49	-11,373.14
Dept: 64 RECREATION DIVISION							
620000 SALARIES & WAGES	22,665.00	0.00	0.00	22,330.00	0.00	0.00	0.00
620100 OVERTIME	340.00	0.00	0.00	342.00	0.00	0.00	0.00
621500 BENEFITS	3,423.00	0.00	0.00	3,276.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	579.00	50.16	16.72	562.00	0.00	0.00	50.16
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	12,000.00	3,152.61	3,109.57	12,000.00	1,024.44	1,004.77	2,128.17
629300 INSURANCE	3,550.00	861.00	287.00	500.00	695.94	231.98	165.06

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 6
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 64 RECREATION DIVISION							
630000 CONTRACTUAL SERVICES	4,499.00	0.00	0.00	4,326.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	10,419.00	1,940.26	948.37	9,923.00	1,200.19	542.29	740.07
630300 WATER	8,509.00	1,197.45	0.00	8,104.00	0.00	0.00	1,197.45
630400 TELEPHONE	548.00	0.00	0.00	522.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	17,365.00	798.03	0.00	16,538.00	1,254.63	279.51	-456.60
642000 RENTS & LEASES	3,000.00	641.34	241.34	3,000.00	512.53	160.00	128.81
650101 EASTER EGG HUNT	1,040.00	722.94	343.44	1,020.00	397.78	331.78	325.16
650102 MEMORIAL DAY	1,040.00	119.00	119.00	1,020.00	0.00	0.00	119.00
650103 INDEPENDENCE DAY FESTIVITIES	16,179.00	0.00	0.00	15,862.00	8,600.00	7,200.00	-8,600.00
650107 CHRISTMAS DECORATIONS	2,081.00	0.00	0.00	2,040.00	0.00	0.00	0.00
650108 ST. NICHOLAS SLEIGH RIDE	2,601.00	0.00	0.00	2,550.00	0.00	0.00	0.00
650109 SANTA'S MAILBOX	520.00	0.00	0.00	510.00	0.00	0.00	0.00
650110 HOMECOMING PARADE	832.00	0.00	0.00	816.00	0.00	0.00	0.00
650112 HALLOWEEN EVENT	562.00	0.00	0.00	551.00	66.00	0.00	-66.00
650117 SHAKESPEARE IN THE PARK	624.00	0.00	0.00	612.00	0.00	0.00	0.00
650118 MADCAP PUPPETS THEATRE	624.00	0.00	0.00	612.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DIVISION	113,100.00	9,482.79	5,065.44	107,116.00	13,751.51	9,750.33	-4,268.72
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	474.00	0.00	0.00	465.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	20,522.00	2,925.00	2,450.00	20,120.00	1,330.00	1,055.00	1,595.00
630600 BLDG. INSPECTOR FEES	133,246.00	34,106.08	13,702.50	130,633.00	33,153.65	10,760.00	952.43
647500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING DIVISION	154,242.00	37,031.08	16,152.50	151,218.00	34,483.65	11,815.00	2,547.43
Dept: 66 ADMINISTRATIVE DIVISION							
620000 SALARIES & WAGES	282,333.00	54,360.97	25,482.74	278,161.00	75,585.53	29,136.48	-21,224.56
620100 OVERTIME	530.00	0.00	0.00	530.00	0.00	0.00	0.00
621500 BENEFITS	62,309.00	9,165.14	4,206.23	59,626.00	15,996.09	6,024.61	-6,830.95
621600 MEDICAL REIMBURSEMENT	2,200.00	84.41	0.00	2,000.00	790.68	0.00	-706.27
621700 PHARMACY REIMBURSEMENTS	0.00	0.00	0.00	200.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	4,502.00	1,278.63	426.21	4,371.00	945.00	0.00	333.63
622000 SERVICE FUND	4,770.00	20.00	20.00	4,565.00	3,925.00	20.00	-3,905.00
622500 PROFESSIONAL DUES	7,500.00	1,775.00	0.00	7,500.00	1,755.00	0.00	20.00
622800 PUBLICATIONS/SUBSCRIPTIONS	676.00	0.00	0.00	656.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	11,255.00	4,135.00	1,250.00	10,927.00	2,625.00	750.00	1,510.00
625000 ADVERTISING	9,274.00	272.24	0.00	9,004.00	198.20	0.00	74.04
626100 PRINTING & REPRODUCTION	16,593.00	2,176.65	25.50	15,803.00	4,552.24	2,005.00	-2,375.59

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 7

4/22/2020

10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020

PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019

PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 66 ADMINISTRATIVE DIVISION							
626200 GEN. OPERATING SUPPLIES	15,803.00	1,980.24	273.43	15,050.00	1,474.14	983.61	506.10
629300 INSURANCE	49,000.00	11,814.00	3,938.00	44,995.00	10,548.87	3,516.29	1,265.13
629500 INSURANCE SETTLEMENTS	7,800.00	1,950.00	650.00	7,800.00	7,800.00	0.00	-5,850.00
629700 PROPERTY TAXES	243.00	2,258.81	0.00	234.00	848.62	0.00	1,410.19
630000 CONTRACTUAL SERVICES	54,750.00	12,165.84	2,501.04	52,644.00	13,459.30	3,317.43	-1,293.46
630200 GAS & ELECTRIC	27,040.00	8,004.50	3,781.61	26,000.00	6,202.34	1,920.01	1,802.16
630300 WATER	6,083.00	963.71	0.00	5,849.00	2,624.73	0.00	-1,661.02
630400 TELEPHONE	4,866.00	758.16	245.22	4,679.00	789.64	261.30	-31.48
630500 PROFESSIONAL SERVICES	48,620.00	3,073.75	1,028.75	46,305.00	8,799.75	883.50	-5,726.00
631000 LEGAL PROFESSIONAL FEES	25,000.00	0.00	0.00	25,000.00	3,664.50	0.00	-3,664.50
640000 REPAIRS & MAINTENANCE	23,153.00	3,479.25	902.50	22,050.00	3,731.70	0.00	-252.45
642000 RENTS & LEASES	3,000.00	2,918.67	2,032.17	3,000.00	1,679.34	976.17	1,239.33
650000 MISCELLANEOUS	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
660000 STREET LIGHTING	56,275.00	17,273.78	4,316.25	54,636.00	12,094.07	4,005.03	5,179.71
690000 CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
740600 LAND ACQUISITION	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
740800 CAPITAL OUTLAY - M&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE DIVISION	727,075.00	140,908.75	51,079.65	705,085.00	180,094.74	53,799.43	-39,185.99
Dept: 67 EARNINGS TAX DIVISION							
622000 SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARNINGS TAX DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 99 FUND TRANSFER AND OTHER							
760000 TRANSFERS TO OTHER FUNDS	630,500.00	0.00	0.00	895,568.00	0.00	0.00	0.00
760200 TRANSFERS TO CI&R	176,635.00	0.00	0.00	136,635.00	0.00	0.00	0.00
FUND TRANSFER AND OTHER	807,135.00	0.00	0.00	1,032,203.00	0.00	0.00	0.00
Expenditures	8,155,661.00	1,734,571.83	556,327.20	8,265,655.00	1,742,505.55	519,095.72	-7,933.72
Net Effect for GENERAL	-360,411.00	682,045.02	-54,813.74	-614,870.00	514,694.13	650,399.93	167,350.89
Change in Fund Balance:		682,045.02	-54,813.74		514,694.13	650,399.93	
Fund: 021 - STREET REPAIR							
Revenues							
Dept: 00							
422400 STATE PERMISSIVE TAX	115,887.00	28,451.57	8,598.75	89,096.00	26,841.30	7,900.00	1,610.27
422600 GASOLINE TAX	500,000.00	120,092.31	40,330.80	369,767.00	74,579.17	24,366.85	45,513.14
425000 COUNTY TAG TAX	59,501.00	15,306.20	5,374.55	73,033.00	14,775.88	5,385.53	530.32
443600 TRANSFERS FROM OTHER FUNDS	520,000.00	0.00	0.00	793,568.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 8
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 021 - STREET REPAIR							
Revenues							
Dept: 00							
495000 INTEREST	15,338.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Dept: 00	1,210,726.00	163,850.08	54,304.10	1,340,464.00	116,196.35	37,652.38	47,653.73
Revenues	1,210,726.00	163,850.08	54,304.10	1,340,464.00	116,196.35	37,652.38	47,653.73
Expenditures							
Dept: 00							
625000 ADVERTISING	0.00	0.00	0.00	103.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	60,000.00	0.00	0.00	53,475.00	13,474.51	0.00	-13,474.51
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	30,000.00	19,964.50	0.00	23,880.00	7,105.00	5,270.00	12,859.50
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	160.00	0.00	0.00	0.00
680000 INTEREST EXPENSE	0.00	0.00	0.00	7,754.00	0.00	0.00	0.00
740500 SCIP ELIGIBLE ROAD PROJECTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	858,000.00	0.00	0.00	1,155,495.00	3,600.00	0.00	-3,600.00
Dept: 00	1,302,000.00	19,964.50	0.00	1,240,867.00	24,179.51	5,270.00	-4,215.01
Expenditures	1,302,000.00	19,964.50	0.00	1,240,867.00	24,179.51	5,270.00	-4,215.01
Net Effect for STREET REPAIR	-91,274.00	143,885.58	54,304.10	99,597.00	92,016.84	32,382.38	51,868.74
Change in Fund Balance:		143,885.58	54,304.10		92,016.84	32,382.38	
Fund: 022 - SIDEWALK FUND							
Revenues							
Dept: 00							
450000 REIMBURSEMENTS AND REFUNDS	0.00	58,633.13	3,688.00	228,000.00	6,130.00	6,130.00	52,503.13
460300 ALL OTHER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	0.00	58,633.13	3,688.00	228,000.00	6,130.00	6,130.00	52,503.13
Revenues	0.00	58,633.13	3,688.00	228,000.00	6,130.00	6,130.00	52,503.13
Expenditures							
Dept: 00							
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 9
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 022 - SIDEWALK FUND							
Expenditures	0.00	0.00	0.00	284,000.00	0.00	0.00	0.00
Net Effect for SIDEWALK FUND	0.00	58,633.13	3,688.00	-56,000.00	6,130.00	6,130.00	52,503.13
Change in Fund Balance:		58,633.13	3,688.00		6,130.00	6,130.00	
Fund: 028 - TRADITIONS TIF FUND							
Revenues							
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
497000 NOTE PROCEEDS	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
Dept: 00	200,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
Revenues	200,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,100.00	0.00	-40,100.00
635000 DEBT RETIREMENT	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650700 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	0.00	0.00	1,087,205.00	0.00	0.00	0.00
Dept: 00	200,000.00	0.00	0.00	1,087,205.00	40,100.00	0.00	-40,100.00
Expenditures	200,000.00	0.00	0.00	1,087,205.00	40,100.00	0.00	-40,100.00
Net Effect for TRADITIONS TIF FUND	0.00	0.00	0.00	712,795.00	-40,100.00	0.00	40,100.00
Change in Fund Balance:					-40,100.00		
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	18,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
451000 PARK USER FEES	15,000.00	5,837.00	5,837.00	15,000.00	9,958.00	6,526.00	-4,121.00
452001 STREET DANCE PROCEEDS	4,750.00	0.00	0.00	4,750.00	50.00	0.00	-50.00
452002 BONFIRE PROCEEDS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
452003 WHIFFLEBALL PROCEEDS	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
452004 SPLASH PARTY PROCEEDS	600.00	0.00	0.00	600.00	0.00	0.00	0.00
452050 BIKE RACE	5,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Dept: 00	48,350.00	5,837.00	5,837.00	41,350.00	10,008.00	6,526.00	-4,171.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 10
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues	48,350.00	5,837.00	5,837.00	41,350.00	10,008.00	6,526.00	-4,171.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	158.00	0.00	0.00	150.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	369.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	6,111.00	79.80	79.80	-79.80
642100 HIGH SCHOOL TURF RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
650122 BONFIRE ON THE BALLFIELD	6,150.00	0.00	0.00	6,150.00	97.00	0.00	-97.00
650123 WHIFFELBALL	570.00	0.00	0.00	572.00	0.00	0.00	0.00
650124 SPLASH PARTY	1,190.00	0.00	0.00	1,194.00	0.00	0.00	0.00
650125 STREET DANCE	15,979.00	1,600.00	1,600.00	15,514.00	3,200.00	3,200.00	-1,600.00
650126 BIKE RACE	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00
Dept: 00	45,797.00	1,600.00	1,600.00	45,810.00	3,376.80	3,279.80	-1,776.80
Expenditures	45,797.00	1,600.00	1,600.00	45,810.00	3,376.80	3,279.80	-1,776.80
Net Effect for PARKS & RECREATION EVENTS	2,553.00	4,237.00	4,237.00	-4,460.00	6,631.20	3,246.20	-2,394.20
Change in Fund Balance:		4,237.00	4,237.00		6,631.20	3,246.20	
Fund: 046 - DONATIONS							
Revenues							
Dept: 00							
480100 DONATIONS	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Dept: 00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Revenues	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Net Effect for DONATIONS	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Change in Fund Balance:		250,000.00					
Fund: 048 - POLICE TRUST FUND							
Revenues							
Dept: 00							
451200 IMPOUND LOT FEES	0.00	815.00	0.00	200.00	0.00	0.00	815.00
460000 FINE & FORFEITURES	1,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Dept: 00	1,000.00	815.00	0.00	2,200.00	0.00	0.00	815.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 11
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 048 - POLICE TRUST FUND							
Revenues	1,000.00	815.00	0.00	2,200.00	0.00	0.00	815.00
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	2,000.00	150.00	0.00	2,000.00	0.00	0.00	150.00
Dept: 00	2,000.00	150.00	0.00	2,000.00	0.00	0.00	150.00
Expenditures	2,000.00	150.00	0.00	2,000.00	0.00	0.00	150.00
Net Effect for POLICE TRUST FUND	-1,000.00	665.00	0.00	200.00	0.00	0.00	665.00
Change in Fund Balance:		665.00					
Fund: 050 - POLICE FORFEITURES							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	1,000.00	0.00	0.00	2,000.00	125.00	0.00	-125.00
Dept: 00	1,000.00	0.00	0.00	2,000.00	125.00	0.00	-125.00
Revenues	1,000.00	0.00	0.00	2,000.00	125.00	0.00	-125.00
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	30,000.00	0.00	0.00	2,000.00	1,515.00	1,515.00	-1,515.00
Dept: 00	30,000.00	0.00	0.00	2,000.00	1,515.00	1,515.00	-1,515.00
Expenditures	30,000.00	0.00	0.00	2,000.00	1,515.00	1,515.00	-1,515.00
Net Effect for POLICE FORFEITURES	-29,000.00	0.00	0.00	0.00	-1,390.00	-1,515.00	1,390.00
Change in Fund Balance:					-1,390.00	-1,515.00	
Fund: 051 - DUI							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	1,000.00	25.00	0.00	1,050.00	25.00	25.00	0.00
Dept: 00	1,000.00	25.00	0.00	1,050.00	25.00	25.00	0.00
Revenues	1,000.00	25.00	0.00	1,050.00	25.00	25.00	0.00
Expenditures							

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 12
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 051 - DUI							
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	1,000.00	0.00	0.00	1,050.00	0.00	0.00	0.00
Dept: 00	1,000.00	0.00	0.00	1,050.00	0.00	0.00	0.00
Expenditures	1,000.00	0.00	0.00	1,050.00	0.00	0.00	0.00
Net Effect for DUI	0.00	25.00	0.00	0.00	25.00	25.00	0.00
Change in Fund Balance:		25.00			25.00	25.00	
Fund: 052 - COMPUTER FUND							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	10,000.00	2,400.00	600.00	10,000.00	1,870.00	490.00	530.00
Dept: 00	10,000.00	2,400.00	600.00	10,000.00	1,870.00	490.00	530.00
Revenues	10,000.00	2,400.00	600.00	10,000.00	1,870.00	490.00	530.00
Expenditures							
Dept: 00							
640000 REPAIRS & MAINTENANCE	0.00	778.74	0.00	0.00	0.00	0.00	778.74
740800 CAPITAL OUTLAY - M&E	20,000.00	0.00	0.00	14,000.00	664.98	0.00	-664.98
Dept: 00	20,000.00	778.74	0.00	14,000.00	664.98	0.00	113.76
Expenditures	20,000.00	778.74	0.00	14,000.00	664.98	0.00	113.76
Net Effect for COMPUTER FUND	-10,000.00	1,621.26	600.00	-4,000.00	1,205.02	490.00	416.24
Change in Fund Balance:		1,621.26	600.00		1,205.02	490.00	
Fund: 053 - STATE & FEDERAL GRANTS							
Revenues							
Dept: 00							
450000 REIMBURSEMENTS AND REFUNDS	100,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Dept: 00	100,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Revenues	100,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	100,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 13
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 053 - STATE & FEDERAL GRANTS							
Expenditures							
Dept: 00	100,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Expenditures	100,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Net Effect for STATE & FEDERAL GRANTS	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Change in Fund Balance:							
Fund: 070 - RENTAL PROPERTIES							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
450500 TRAIN DEPOT RENT	21,600.00	0.00	0.00	30,000.00	6,875.01	2,291.67	-6,875.01
450600 7010 MIAMI - RENT	16,200.00	4,050.00	1,350.00	23,500.00	5,610.00	1,710.00	-1,560.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	3,750.00	1,250.00	14,400.00	3,511.20	50.00	238.80
Dept: 00	54,700.00	7,800.00	2,600.00	67,900.00	15,996.21	4,051.67	-8,196.21
Revenues	54,700.00	7,800.00	2,600.00	67,900.00	15,996.21	4,051.67	-8,196.21
Expenditures							
Dept: 00							
629300 INSURANCE	12,800.00	3,101.91	1,033.97	10,400.00	1,507.89	502.63	1,594.02
629700 PROPERTY TAXES	10,080.00	5,638.55	0.00	10,077.00	5,664.32	0.00	-25.77
630200 GAS & ELECTRIC	0.00	822.14	262.55	4,700.00	0.00	0.00	822.14
630300 WATER	150.00	65.29	0.00	334.00	0.00	0.00	65.29
630500 PROFESSIONAL SERVICES	5,000.00	562.45	562.45	5,000.00	552.00	552.00	10.45
640100 REPAIRS/MAINT - TRAIN DEPOT	2,167.00	0.00	0.00	2,084.00	0.00	0.00	0.00
640200 REPAIRS/MAINT - 7010 MIAMI	2,167.00	0.00	0.00	2,084.00	1,357.50	1,357.50	-1,357.50
640400 REPAIRS/MAINT - 7014 MIAMI	2,168.00	0.00	0.00	2,084.00	2,897.50	2,897.50	-2,897.50
641000 DEPRECIATION	17,238.00	4,700.07	1,566.69	19,284.00	4,821.24	1,607.08	-121.17
741000 IMPROVEMENTS	10,000.00	8,545.05	8,545.05	45,000.00	0.00	0.00	8,545.05
Dept: 00	61,770.00	23,435.46	11,970.71	101,047.00	16,800.45	6,916.71	6,635.01
Expenditures	61,770.00	23,435.46	11,970.71	101,047.00	16,800.45	6,916.71	6,635.01
Net Effect for RENTAL PROPERTIES	-7,070.00	-15,635.46	-9,370.71	-33,147.00	-804.24	-2,865.04	-14,831.22
Change in Fund Balance:							
Fund: 085 - OPWC							
Revenues							

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 14
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 085 - OPWC							
Revenues							
Dept: 00							
426000 OPWC PAYMENTS	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00
Net Effect for OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:		-15,635.46	-9,370.71		-804.24	-2,865.04	
Fund: 086 - STORMWATER							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Dept: 00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Revenues	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
741000 IMPROVEMENTS	59,000.00	8,700.00	0.00	59,000.00	0.00	0.00	8,700.00
Dept: 00	60,000.00	8,700.00	0.00	60,000.00	0.00	0.00	8,700.00
Expenditures	60,000.00	8,700.00	0.00	60,000.00	0.00	0.00	8,700.00
Net Effect for STORMWATER	0.00	-8,700.00	0.00	0.00	0.00	0.00	-8,700.00
Change in Fund Balance:		-8,700.00					
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
451400 WATER DISTRIBUTION CHARGES	165,000.00	0.00	0.00	165,670.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 15
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
497000 NOTE PROCEEDS	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	2,665,000.00	0.00	0.00	165,670.00	0.00	0.00	0.00
Revenues	2,665,000.00	0.00	0.00	165,670.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	500,000.00	90,140.00	34,960.00	30,000.00	920.00	0.00	89,220.00
741000 IMPROVEMENTS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	2,500,000.00	90,140.00	34,960.00	30,000.00	920.00	0.00	89,220.00
Expenditures	2,500,000.00	90,140.00	34,960.00	30,000.00	920.00	0.00	89,220.00
Net Effect for WATER DISTRIBUTION SYSTEM FUND	165,000.00	-90,140.00	-34,960.00	135,670.00	-920.00	0.00	-89,220.00
Change in Fund Balance:		-90,140.00	-34,960.00		-920.00		
Fund: 089 - CENTRAL BUSINESS DISTRICT							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Dept: 00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Revenues	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
630200 GAS & ELECTRIC	932.00	288.26	22.04	905.00	197.31	9.02	90.95
630300 WATER	400.00	66.30	0.00	398.00	0.00	0.00	66.30
630500 PROFESSIONAL SERVICES	440.00	0.00	0.00	442.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670000 BUSINESS INCENTIVE PROGRAM	20,000.00	0.00	0.00	20,000.00	2,401.50	0.00	-2,401.50
741000 IMPROVEMENTS	0.00	847.78	0.00	2,875.00	0.00	0.00	847.78
Dept: 00	21,772.00	1,202.34	22.04	24,620.00	2,598.81	9.02	-1,396.47
Expenditures	21,772.00	1,202.34	22.04	24,620.00	2,598.81	9.02	-1,396.47

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Page: 16
4/22/2020
10:36 am

City of Madeira

CY MTD: 3/1/2020 to 3/31/2020 CY ATD: 1/1/2020 to 12/31/2020
PY MTD: 3/1/2019 to 3/31/2019 PY YTD: 1/1/2019 to 3/31/2019
PY ATD: 1/1/2019 to 12/31/2019

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for CENTRAL BUSINESS DISTRICT	8,228.00	-1,202.34	-22.04	5,380.00	-2,598.81	-9.02	1,396.47
Change in Fund Balance:		-1,202.34	-22.04		-2,598.81	-9.02	
Fund: CIR - CI&R							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	176,635.00	0.00	0.00	136,635.00	0.00	0.00	0.00
Dept: 00	176,635.00	0.00	0.00	136,635.00	0.00	0.00	0.00
Revenues	176,635.00	0.00	0.00	136,635.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	0.00	1,803.50	1,263.50	0.00	0.00	0.00	1,803.50
741200 PUBLIC WORKS VEHICLES	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
742600 TENNIS COURTS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
743800 MOWER	10,000.00	10,399.00	0.00	0.00	0.00	0.00	10,399.00
744400 MUNICIPAL BUILDING PLAZA	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745700 PLAYGROUND EQUIP	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745800 COUNCIL CHAMBERS AV SYSTEM	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745900 COMPUTER/SERVER REPLACEMENT	20,000.00	16,926.00	3,150.00	0.00	0.00	0.00	16,926.00
Dept: 00	410,000.00	29,128.50	4,413.50	0.00	0.00	0.00	29,128.50
Expenditures	410,000.00	29,128.50	4,413.50	0.00	0.00	0.00	29,128.50
Net Effect for CI&R	-233,365.00	-29,128.50	-4,413.50	136,635.00	0.00	0.00	-29,128.50
Change in Fund Balance:		-29,128.50	-4,413.50				
Grand Total Net Effect:	-556,339.00	996,305.69	-40,750.89	477,800.00	574,889.14	688,284.45	421,416.55

* Using Actual MTD, QTD and YTD Ammended & Original Budgets