# CITY OF MADEIRA
# MEMORANDUM

**TO:** Budget and Finance Committee

**FROM:** Thomas W. Moeller, City Manager

**SUBJECT:** September 2021 - Financial Reports

**DATE:** October 25, 2021

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

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Highlights from the September 2021 – Monthly Financial Reports.

**General Fund Revenue**

- **Real Estate/Property Tax.** Total for YTD is $2,943,644 vs. $2,249,538 YTD 2020 (+21%). **NO CHANGE**
- **Earnings Tax Revenue.** Total YTD is $3,230,573 vs. $2,699,157 YTD 2020. (+19.7%)
- **Admissions Tax Revenue.** Total YTD is $145,057 vs. $148,859 YTD 2020. (-2.5%). ***NOTE: September 2021 payment not yet posted.***
- **Rollback and Homestead.** Total YTD $387,899 vs. $173,440 YTD 2020 (+123%). ***NOTE: No Revenue received in September 2020.***
- **JEDZ Tax/Fee Revenue**. Total YTD is $447,558 vs. $445,253 YTD 2020. (+.5%)
- **Fine/Forfeitures/Court Costs**. Total YTD $66,371 vs. $71,383 YTD 2020 (-7.0%)
- **Building Permit Fees.** Total YTD is $151,197 vs. $98,623 YTD 2019. (+53.3%)
- **Interest Income.** Total YTD is $3,838 vs. $27,342 YTD 2020 (-93%).
- Total GF Revenue is $7,748,776 YTD vs. $6,614,267 YTD 2020. (+17%).

**General Fund Expenses**

- General Fund Expenses YTD 2021 $5,350,334 vs YTD 2020 $5,328,275 (-.04%).

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7141 MIAMI AVENUE, CINCINNATI, OH 45243
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- Overall expenses continue tracking "on budget" through the first eight months of FY2021. Totals do not reflect end of year transfers.

**Street Fund**

- Revenue Total YTD 2021 $515,840 vs. $459,982 YTD 2020 (+12.2%). Includes Permissive Tax (license fees), gasoline tax and county license fees
- Revenue has remained ahead of 2020 at the same percentage as July. As noted in previous reports we should be 20%-30% ahead of the current amount as a result of the state gasoline tax increase in 2019.

Comparison 2021 YTD to 2020 YTD and Revenue/Expenses to Budget
September 2021

| Category | 2021 YTD | 2020 YTD | % (+/-) YTD | 2021 Budget | % (+/-) to Budget |
|---|---|---|---|---|---|
| Real Estate/Property Tax | 2,943,644 | 2,249,538 | 21% | 2,910,000 | 1.00% |
| Earnings Tax | 3,230,573 | 2,699,157 | 20% | 3,950,000 | -18.20% |
| Admissions Tax | 145,057 | 148,859 | -3% | 200,000 | -27.5 |
| RollBack/Homestead* | 387,889 | 173,440 | 123% | 390,000 | -1% |
| JEDZ Tax/Fees | 447,558 | 445,253 | 1% | 608,730 | -26% |
| Fines/Court Costs | 66,371 | 71,383 | -7% | 100,000 | -34% |
| Building Permit Fees | 151,197 | 98,623 | 53% | 112,000 | +35% |
| Investment Income | 3,838 | 27,342 | -93% | 40,000 | -90% |
| Total G.F. Revenue | 7,748,776 | 6,614,267 | 17.00% | 8,878,989 | --13% |
| Total G.F. Expenses | 5,350,334 | 5,328,275 | -1.00% | 8,827,227 | -39.00% |
| SR-21 Street Road Revenue | 515,840 | 459,982 | 12% | 680,650 | -24.00% |

# CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City of Madeira


10/22/2021
11:29 am

| | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|
| **Fund: 001 - GENERAL** | | | | |
| **Fund: 001 - GENERAL** | 733,039.38 | 21,276,284.82 | 16,783,117.22 | 5,226,206.98 |
| **Fund: 021 - STREET REPAIR** | | | | |
| **Fund: 021 - STREET REPAIR** | 1,427,218.82 | 532,104.26 | 801,844.58 | 1,157,478.50 |
| **Fund: 022 - SIDEWALK FUND** | | | | |
| **Fund: 022 - SIDEWALK FUND** | 94,801.63 | 5,189.01 | 0.00 | 99,990.64 |
| **Fund: 028 - TRADITIONS TIF FUND** | | | | |
| **Fund: 028 - TRADITIONS TIF FUND** | 64,354.92 | 634,548.00 | 743,756.78 | -44,853.86 |
| **Fund: 045 - PARKS & RECREATION EVENTS** | | | | |
| **Fund: 045 - PARKS & RECREATION EVENTS** | 6,201.10 | 63,437.63 | 75,473.18 | -5,834.45 |
| **Fund: 046 - DONATIONS** | | | | |
| **Fund: 046 - DONATIONS** | 172,535.91 | 15,000.00 | 50,816.65 | 136,719.26 |
| **Fund: 048 - POLICE TRUST FUND** | | | | |
| **Fund: 048 - POLICE TRUST FUND** | 7,946.34 | 0.00 | 614.65 | 7,331.69 |
| **Fund: 050 - POLICE FORFEITURES** | | | | |
| **Fund: 050 - POLICE FORFEITURES** | 31,491.58 | 127.00 | 0.00 | 31,618.58 |
| **Fund: 051 - DUI** | | | | |
| **Fund: 051 - DUI** | 1,581.85 | 253.00 | 0.00 | 1,834.85 |
| **Fund: 052 - COMPUTER FUND** | | | | |
| **Fund: 052 - COMPUTER FUND** | 23,764.99 | 7,775.80 | 13,398.86 | 18,141.93 |
| **Fund: 053 - STATE & FEDERAL GRANTS** | | | | |
| **Fund: 053 - STATE & FEDERAL GRANTS** | 98,740.00 | 58,288.90 | 234,249.30 | -77,220.40 |
| **Fund: 056 - COVID-19 REIMBURSMENT** | | | | |
| **Fund: 056 - COVID-19 REIMBURSMENT** | 0.00 | 256,720.00 | 256,720.00 | 0.00 |
| **Fund: 057 - ARP LOCAL FISCAL RECOVERY FUND** | | | | |
| **Fund: 057 - ARP LOCAL FISCAL RECOVERY FUND** | 0.00 | 484,211.77 | 0.00 | 484,211.77 |
| **Fund: 070 - RENTAL PROPERTIES** | | | | |
| **Fund: 070 - RENTAL PROPERTIES** | 37,050.58 | 32,282.45 | 101,378.60 | -32,045.57 |
| **Fund: 086 - STORMWATER** | | | | |
| **Fund: 086 - STORMWATER** | 104,474.66 | 0.00 | 43,419.30 | 61,055.36 |
| **Fund: 087 - WATER DISTRIBUTION SYSTEM FUND** | | | | |
| **Fund: 087 - WATER DISTRIBUTION SYSTEM FUND** | 510,053.49 | 1,514,773.74 | 1,496,715.16 | 528,112.07 |
| **Fund: 089 - CENTRAL BUSINESS DISTRICT** | | | | |
| **Fund: 089 - CENTRAL BUSINESS DISTRICT** | 61,689.61 | 183.68 | 9,853.33 | 52,019.96 |
| **Fund: CIR - CI&R** | | | | |
| **Fund: CIR - CI&R** | 372,851.85 | 0.00 | 86,848.00 | 286,003.85 |
| Grand Totals: | 3,747,796.71 | 24,881,180.06 | 20,698,205.61 | 7,930,771.16 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | 2,910,000.00 | 2,943,644.06 | 0.00 | 2,600,000.00 | 2,597,674.14 | 168,136.04 | 345,969.92 |
| 410200 CINCINNATI METRO HOUSING AUTH | 0.00 | 364.42 | 364.42 | 0.00 | 194.76 | 0.00 | 169.66 |
| 410300 MUNICIPAL EARNINGS TAX | 3,950,000.00 | 3,230,573.91 | 273,468.09 | 3,300,000.00 | 2,699,157.86 | 303,000.92 | 531,416.05 |
| 410350 EARNINGS TAX REFUNDS | -100,000.00 | -88,142.53 | 0.00 | -100,000.00 | -97,480.42 | 0.00 | 9,337.89 |
| 410400 HOUSE TRAILER TAX | 2,000.00 | 939.86 | 0.00 | 2,000.00 | 1,023.05 | 507.79 | -83.19 |
| 410500 ADMISSIONS TAX | 200,000.00 | 145,057.38 | 0.00 | 200,000.00 | 148,859.46 | 16,826.28 | -3,802.08 |
| 420000 ROLLBACK AND HOMESTEAD | 390,000.00 | 387,899.69 | 0.00 | 346,800.00 | 173,440.72 | 0.00 | 214,458.97 |
| 420300 CIGARETTE TAX | 200.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 420400 LIQUOR & BEER | 14,000.00 | 2,553.60 | 0.00 | 2,800.00 | 105.00 | 0.00 | 2,448.60 |
| 420500 LOCAL GOVERNMENT FUND - STATE | 1,000.00 | 30,669.07 | 3,795.85 | 31,000.00 | 24,917.03 | 3,447.17 | 5,752.04 |
| 420700 LOCAL GOVT. FUND - COUNTY | 91,809.00 | 81,649.85 | 9,491.60 | 90,900.00 | 70,965.16 | 9,198.59 | 10,684.69 |
| 420900 JEDZ TAX | 503,670.00 | 370,313.01 | 34,506.95 | 480,000.00 | 368,344.23 | 35,668.98 | 1,968.78 |
| 433100 EMS BILLING PROCEEDS | 100,000.00 | 96,048.82 | 7,189.49 | 110,000.00 | 76,848.70 | 12,071.51 | 19,200.12 |
| 433200 RECYCLING PROCEEDS | 20,000.00 | 25,881.62 | 0.00 | 25,000.00 | 24,301.29 | 0.00 | 1,580.33 |
| 433400 GARBAGE STICKER SALES | 15,000.00 | 13,216.38 | 1,125.00 | 17,000.00 | 12,382.34 | 516.85 | 834.04 |
| 450000 REIMBURSEMENTS AND REFUNDS | 5,000.00 | 51,620.89 | 21,456.52 | 340,000.00 | 83,150.17 | 3,956.66 | -31,529.28 |
| 450100 STAMPS, COPIES, ETC. | 300.00 | 201.50 | 16.40 | 300.00 | 120.95 | 9.50 | 80.55 |
| 450200 POLICE SALES AND SERVICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450800 CELL TOWER RENTAL | 90,000.00 | 70,295.04 | 7,810.56 | 190,000.00 | 70,295.04 | 7,810.56 | 0.00 |
| 450900 FRANCHISE FEES | 120,000.00 | 79,801.62 | 0.00 | 113,000.00 | 81,566.34 | 0.00 | -1,764.72 |
| 451300 SOLICITATION REGISTRATION | 0.00 | 175.00 | 0.00 | 200.00 | 125.00 | 0.00 | 50.00 |
| 451500 JEDZ FEES | 105,060.00 | 77,245.68 | 7,192.42 | 102,000.00 | 76,909.25 | 7,512.99 | 336.43 |
| 460000 FINE & FORFEITURES | 85,000.00 | 55,656.00 | 7,968.00 | 75,000.00 | 60,423.00 | 8,191.00 | -4,767.00 |
| 460100 COURT COSTS | 15,000.00 | 10,715.00 | 1,472.00 | 14,000.00 | 10,960.00 | 1,536.00 | -245.00 |
| 460200 BUILDING PERMITS | 112,200.00 | 151,197.14 | 10,104.86 | 114,000.00 | 98,623.54 | 9,873.40 | 52,573.60 |
| 460300 ALL OTHER PERMITS | 1,000.00 | 150.00 | 0.00 | 1,000.00 | 141.00 | 0.00 | 9.00 |
| 460400 SIGN PERMITS | 1,000.00 | 25.00 | 0.00 | 500.00 | 202.20 | 0.00 | -177.20 |
| 460500 VARIANCE REQUESTS | 5,000.00 | 6,635.63 | 364.50 | 5,000.00 | 3,575.75 | 536.00 | 3,059.88 |
| 480101 COUNCIL DONATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480161 POLICE DONATIONS | 250.00 | 400.00 | 200.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 480163 PUBLIC WORKS DONATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480164 RECREATION DONATIONS | 100.00 | 150.98 | 0.00 | 0.00 | 0.00 | 0.00 | 150.98 |
| 480166 ADMINISTRATIVE DONATIONS | 100.00 | 0.00 | 0.00 | 200.00 | 100.00 | 0.00 | -100.00 |
| 480200 ANONYMOUS DONATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 495000 INTEREST | 40,000.00 | 3,838.16 | 524.40 | 30,000.00 | 27,342.02 | 829.30 | -23,503.86 |
| Dept: 00 | 8,678,989.00 | 7,748,776.78 | 387,051.06 | 8,091,100.00 | 6,614,267.58 | 589,629.54 | 1,134,509.20 |
| Revenues | 8,678,989.00 | 7,748,776.78 | 387,051.06 | 8,091,100.00 | 6,614,267.58 | 589,629.54 | 1,134,509.20 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | 6,450.03 | 716.67 | 9,000.00 | 6,450.03 | 716.67 | 0.00 |
| 621500 BENEFITS | 1,400.00 | 937.98 | 104.22 | 1,400.00 | 937.98 | 104.22 | 0.00 |
| 621800 WORKERS COMPENSATION | 115.00 | 127.01 | 12.75 | 112.00 | 112.58 | 11.58 | 14.43 |
| 622000 SERVICE FUND | 498.00 | 0.00 | 0.00 | 477.00 | 20.00 | 0.00 | -20.00 |
| 622500 PROFESSIONAL DUES | 3,477.00 | 1,434.00 | 0.00 | 3,376.00 | 2,109.00 | 0.00 | -675.00 |
| 623000 LOCAL MILEAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 626100 PRINTING & REPRODUCTION | 669.00 | 578.56 | 0.00 | 637.00 | 1,005.00 | 0.00 | -426.44 |
| 626200 GEN. OPERATING SUPPLIES | 4,020.00 | 1,553.36 | 0.00 | 3,829.00 | 339.84 | 0.00 | 1,213.52 |
| 627000 TREE CITY USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 629300 INSURANCE | 1,300.00 | 649.82 | 38.83 | 1,250.00 | 890.46 | 98.94 | -240.64 |
| 630000 CONTRACTUAL SERVICES | 6,083.00 | 1,000.00 | 0.00 | 5,849.00 | 0.00 | 0.00 | 1,000.00 |
| 631000 LEGAL PROFESSIONAL FEES | 56,243.00 | 0.00 | 0.00 | 54,080.00 | 0.00 | 0.00 | 0.00 |
| 640000 REPAIRS & MAINTENANCE | 0.00 | 8.49 | 8.49 | 0.00 | 0.00 | 0.00 | 8.49 |
| 650000 MISCELLANEOUS | 115.00 | 0.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 |
| 650100 SPECIAL EVENTS | 1,217.00 | 2,611.46 | 383.24 | 1,170.00 | 0.00 | 0.00 | 2,611.46 |
| LEGISLATIVE | 84,237.00 | 15,350.71 | 1,264.20 | 81,392.00 | 11,864.89 | 931.41 | 3,485.82 |
| Dept: 02 TREASURER | | | | | | | |
| 620000 SALARIES & WAGES | 162,080.00 | 140,229.93 | 14,515.79 | 159,685.00 | 132,949.24 | 13,960.18 | 7,280.69 |
| 620100 OVERTIME | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 621500 BENEFITS | 66,416.00 | 53,081.38 | 11,484.38 | 63,556.00 | 51,288.51 | 8,301.63 | 1,792.87 |
| 621600 MEDICAL REIMBURSEMENT | 5,659.00 | 1,661.89 | 0.00 | 5,415.00 | 2,957.05 | 89.63 | -1,295.16 |
| 621800 WORKERS COMPENSATION | 2,320.00 | 2,490.95 | 250.10 | 2,252.00 | 2,271.73 | 233.61 | 219.22 |
| 622000 SERVICE FUND | 625.00 | 515.00 | 225.00 | 598.00 | 549.00 | 100.00 | -34.00 |
| 622500 PROFESSIONAL DUES | 250.00 | 299.00 | 170.00 | 250.00 | 370.00 | 50.00 | -71.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 624000 POSTAGE ALLOWANCE | 4,000.00 | 1,739.99 | 0.00 | 4,000.00 | 1,000.00 | 0.00 | 739.99 |
| 625000 ADVERTISING | 206.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 626100 PRINTING & REPRODUCTION | 1,575.00 | 967.85 | 396.90 | 1,500.00 | 655.00 | 225.00 | 312.85 |
| 626200 GEN. OPERATING SUPPLIES | 1,050.00 | 1,219.71 | 0.00 | 1,000.00 | 1,473.56 | 203.99 | -253.85 |
| 628000 JEDZ EXPENSES | 10,000.00 | 195.73 | 0.00 | 10,000.00 | 63.59 | 0.00 | 132.14 |
| 629000 AUDITOR EXPENSE | 17,750.00 | 18,045.20 | 0.00 | 17,000.00 | 17,246.00 | 0.00 | 799.20 |
| 629100 COUNTY AUDITOR FEES | 40,575.00 | 38,045.49 | 0.00 | 39,393.00 | 33,072.66 | 13,773.03 | 4,972.83 |
| 630000 CONTRACTUAL SERVICES | 0.00 | 1,350.00 | 150.00 | 0.00 | 1,810.00 | 150.00 | -460.00 |
| 630500 PROFESSIONAL SERVICES | 15,316.00 | 763.14 | 0.00 | 14,587.00 | 0.00 | 0.00 | 763.14 |
| 631000 LEGAL PROFESSIONAL FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 640000 REPAIRS & MAINTENANCE | 15,316.00 | 6,421.99 | 6.99 | 14,587.00 | 6,882.50 | 0.00 | -460.51 |
| 650200 BANK CHARGES | 7,730.00 | 11,841.89 | 1,280.78 | 7,578.00 | 11,049.78 | 1,216.12 | 792.11 |
| 650300 CREDIT CHARGES | 4,000.00 | 10,190.15 | 601.39 | 4,000.00 | 8,036.34 | 481.04 | 2,153.81 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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: 02 TREASURER | | | | | | | |
| 690000 CONTINGENCY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| TREASURER | 359,368.00 | 289,059.29 | 29,081.33 | 350,101.00 | 271,674.96 | 38,784.23 | 17,384.33 |
| Dept: 03 CLERK OF COUNCIL | | | | | | | |
| 620000 SALARIES & WAGES | 14,210.00 | 9,031.84 | 950.72 | 14,000.00 | 9,031.85 | 950.72 | -0.01 |
| 621500 BENEFITS | 2,026.00 | 1,392.91 | 146.75 | 1,967.00 | 1,391.09 | 146.60 | 1.82 |
| 621800 WORKERS COMPENSATION | 232.00 | 182.55 | 18.33 | 225.00 | 155.51 | 15.99 | 27.04 |
| 622000 SERVICE FUND | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 622500 PROFESSIONAL DUES | 59.00 | 0.00 | 0.00 | 57.00 | 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 | 1,195.00 | 75.52 | 0.00 | 1,160.00 | 6.77 | 0.00 | 68.75 |
| 626200 GEN. OPERATING SUPPLIES | 383.00 | 449.99 | 449.99 | 365.00 | 0.00 | 0.00 | 449.99 |
| 629200 ELECTION EXPENSE | 12,000.00 | 13,303.30 | 0.00 | 12,000.00 | 5,521.63 | 0.00 | 7,781.67 |
| 651000 BENEVOLENT FUND | 200.00 | 359.00 | 0.00 | 200.00 | 378.92 | 0.00 | -19.92 |
| CLERK OF COUNCIL | 30,430.00 | 24,795.11 | 1,565.79 | 30,099.00 | 16,485.77 | 1,113.31 | 8,309.34 |
| Dept: 04 MAYOR'S COURT | | | | | | | |
| 620000 SALARIES & WAGES | 4,000.00 | 1,950.00 | 150.00 | 4,000.00 | 1,350.00 | 300.00 | 600.00 |
| 621500 BENEFITS | 1,000.00 | 517.59 | 21.43 | 1,000.00 | 207.26 | 46.07 | 310.33 |
| 621800 WORKERS COMPENSATION | 118.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| 622000 SERVICE FUND | 783.00 | 0.00 | 0.00 | 749.00 | 0.00 | 0.00 | 0.00 |
| 622500 PROFESSIONAL DUES | 118.00 | 0.00 | 0.00 | 115.00 | 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 | 134.00 | 0.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 |
| 630000 CONTRACTUAL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 13.00 | 13.00 | -13.00 |
| 631000 LEGAL PROFESSIONAL FEES | 9,270.00 | 5,550.00 | 250.00 | 9,000.00 | 5,100.00 | 500.00 | 450.00 |
| 650000 MISCELLANEOUS | 119.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| MAYOR'S COURT | 16,142.00 | 8,017.59 | 421.43 | 15,822.00 | 6,670.26 | 859.07 | 1,347.33 |
| Dept: 05 LAW DIRECTOR | | | | | | | |
| 630500 PROFESSIONAL SERVICES | 0.00 | 632.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.00 |
| 631000 LEGAL PROFESSIONAL FEES | 50,000.00 | 0.00 | 0.00 | 70,000.00 | 58,860.00 | 0.00 | -58,860.00 |
| LAW DIRECTOR | 50,000.00 | 632.00 | 0.00 | 70,000.00 | 58,860.00 | 0.00 | -58,228.00 |
| Dept: 51 PLANNING & ZONING COMMISSION | | | | | | | |
| 622000 SERVICE FUND | 747.00 | 1,366.00 | 0.00 | 715.00 | 2,845.00 | 0.00 | -1,479.00 |
| 622500 PROFESSIONAL DUES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 200.00 | 0.00 | -200.00 |
| 622800 PUBLICATIONS/SUBSCRIPTIONS | 232.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| 624000 POSTAGE ALLOWANCE | 767.00 | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 | 0.00 |
| 625000 ADVERTISING | 0.00 | 273.64 | 0.00 | 0.00 | 0.00 | 0.00 | 273.64 |

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

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | | | | | | | |
| 626100 PRINTING & REPRODUCTION | 256.00 | 547.13 | 0.00 | 244.00 | 143.99 | 0.00 | 403.14 |
| 626200 GEN. OPERATING SUPPLIES | 383.00 | 93.40 | 0.00 | 365.00 | 0.00 | 0.00 | 93.40 |
| 630000 CONTRACTUAL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 630500 PROFESSIONAL SERVICES | 0.00 | 9,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 7,000.00 |
| 631000 LEGAL PROFESSIONAL FEES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 8,820.00 | 0.00 | -8,820.00 |
| PLANNING & ZONING COMMISSION | 37,385.00 | 11,280.17 | 0.00 | 37,279.00 | 14,008.99 | 0.00 | -2,728.82 |
| Dept: 61 POLICE DIVISION | | | | | | | |
| 620000 SALARIES & WAGES | 1,389,189.00 | 1,022,658.90 | 106,716.28 | 1,389,306.00 | 966,789.60 | 102,780.55 | 55,869.30 |
| 620100 OVERTIME | 71,959.00 | 87,110.11 | 6,850.39 | 69,960.00 | 38,634.39 | 2,279.72 | 48,475.72 |
| 620200 K-9 OVERTIME | 6,756.00 | 5,018.76 | 585.79 | 6,624.00 | 4,387.01 | 461.79 | 631.75 |
| 620300 SEP OVERTIME | 9,000.00 | 9,208.56 | 1,617.72 | 9,000.00 | 11,291.55 | 1,675.44 | -2,082.99 |
| 620400 OVERTIME BANKED | 30,000.00 | 29,703.05 | -1,924.30 | 30,000.00 | 27,874.85 | -1,382.02 | 1,828.20 |
| 621500 BENEFITS | 516,385.00 | 425,157.00 | 86,082.72 | 498,923.00 | 401,086.02 | 68,288.01 | 24,070.98 |
| 621600 MEDICAL REIMBURSEMENT | 21,500.00 | 13,779.15 | 0.00 | 21,500.00 | 16,411.22 | 541.41 | -2,632.07 |
| 621800 WORKERS COMPENSATION | 20,000.00 | 20,728.27 | 2,081.20 | 20,000.00 | 17,383.54 | 1,648.51 | 3,344.73 |
| 622000 SERVICE FUND | 20,541.00 | 12,123.74 | 895.00 | 19,656.00 | 7,811.73 | 1,040.86 | 4,312.01 |
| 622100 CPT TRAINING -Reimbursed State | 0.00 | 1,335.00 | 1,335.00 | 1,459.00 | 0.00 | 0.00 | 1,335.00 |
| 622500 PROFESSIONAL DUES | 4,000.00 | 1,110.00 | 195.00 | 4,000.00 | 3,738.00 | 195.00 | -2,628.00 |
| 623000 LOCAL MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 624000 POSTAGE ALLOWANCE | 940.00 | 103.28 | 0.00 | 895.00 | 42.57 | 0.00 | 60.71 |
| 624500 COMMUNICATIONS | 11,000.00 | 5,953.36 | 744.17 | 21,000.00 | 13,852.80 | 1,539.20 | -7,899.44 |
| 625000 ADVERTISING | 1,160.00 | 1,212.63 | 0.00 | 1,126.00 | 0.00 | 0.00 | 1,212.63 |
| 626000 K-9 MAINT & EQUIP | 3,000.00 | 5,517.33 | 167.40 | 3,000.00 | 1,379.00 | 0.00 | 4,138.33 |
| 626100 PRINTING & REPRODUCTION | 3,191.00 | 2,204.27 | 0.00 | 3,039.00 | 714.68 | 0.00 | 1,489.59 |
| 626200 GEN. OPERATING SUPPLIES | 34,490.00 | 17,281.70 | 2,398.70 | 33,814.00 | 18,883.90 | 1,956.00 | -1,602.20 |
| 626300 SHOE/BOOT EQUIP ALLOW | 6,500.00 | 4,100.83 | 124.26 | 6,600.00 | 3,700.52 | 1,024.99 | 400.31 |
| 626600 DONATIONS | 0.00 | 1,579.23 | 0.00 | 0.00 | 284.99 | 0.00 | 1,294.24 |
| 629300 INSURANCE | 3,952.00 | 2,383.27 | 119.47 | 3,800.00 | 5,242.21 | 304.69 | -2,858.94 |
| 629600 MEDICAL EXAMINATIONS | 2,319.00 | 1,087.00 | 0.00 | 2,147.00 | 944.00 | 0.00 | 143.00 |
| 630000 CONTRACTUAL SERVICES | 39,000.00 | 17,935.99 | 453.64 | 39,000.00 | 19,306.48 | 1,981.31 | -1,370.49 |
| 630400 TELEPHONE | 11,679.00 | 7,763.75 | 211.29 | 11,230.00 | 7,315.79 | 780.09 | 447.96 |
| 631000 LEGAL PROFESSIONAL FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 640000 REPAIRS & MAINTENANCE | 34,297.00 | 14,081.49 | 5,193.45 | 32,664.00 | 15,786.23 | 330.95 | -1,704.74 |
| 640300 VEHICLE FUEL | 37,874.00 | 25,647.29 | 3,149.45 | 35,730.00 | 19,949.79 | 2,449.70 | 5,697.50 |
| 642000 RENTS & LEASES | 500.00 | 189.75 | 0.00 | 500.00 | 0.00 | 0.00 | 189.75 |
| 650000 MISCELLANEOUS | 2,303.00 | 2,750.00 | 0.00 | 2,236.00 | 490.00 | 0.00 | 2,260.00 |
| 740800 CAPITAL OUTLAY - M&E | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 7,024.50 | 0.00 | -7,024.50 |
| 740900 VEHICLES | 80,000.00 | 0.00 | 0.00 | 93,000.00 | 71,842.00 | 0.00 | -71,842.00 |
| 741000 IMPROVEMENTS | 0.00 | 4,276.00 | 0.00 | 0.00 | 13,503.24 | 0.00 | -9,227.24 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

Fund: 001 - GENERAL

Expenditures

| | 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 |
|---|---|---|---|---|---|---|---|
| POLICE DIVISION | 2,372,235.00 | 1,741,999.71 | 216,996.63 | 2,370,909.00 | 1,695,670.61 | 187,896.20 | 46,329.10 |
| Dept: 62 FIRE DIVISION | | | | | | | |
| 630000 CONTRACTUAL SERVICES | 2,100,000.00 | 1,583,856.00 | 175,984.00 | 2,040,000.00 | 1,530,126.00 | 170,014.00 | 53,730.00 |
| 640000 REPAIRS & MAINTENANCE | 20,000.00 | 16,943.82 | 6,750.00 | 20,000.00 | 1,525.00 | 0.00 | 15,418.82 |
| FIRE DIVISION | 2,120,000.00 | 1,600,799.82 | 182,734.00 | 2,060,000.00 | 1,531,651.00 | 170,014.00 | 69,148.82 |
| Dept: 63 PUBLIC WORKS DIVISION | | | | | | | |
| 620000 SALARIES & WAGES | 344,028.00 | 243,695.74 | 25,147.12 | 372,944.00 | 265,124.44 | 24,705.78 | -21,428.70 |
| 620100 OVERTIME | 25,000.00 | 28,768.25 | 300.15 | 25,000.00 | 5,211.95 | 723.29 | 23,556.30 |
| 621500 BENEFITS | 151,152.00 | 112,217.57 | 20,028.56 | 144,643.00 | 109,368.30 | 14,856.76 | 2,849.27 |
| 621600 MEDICAL REIMBURSEMENT | 6,000.00 | 5,352.47 | 80.00 | 6,000.00 | 5,457.94 | 27.81 | -105.47 |
| 621800 WORKERS COMPENSATION | 4,870.00 | 5,513.82 | 553.61 | 4,728.00 | 4,612.47 | 474.31 | 901.35 |
| 622000 SERVICE FUND | 500.00 | 35.00 | 35.00 | 500.00 | 340.00 | 75.00 | -305.00 |
| 622500 PROFESSIONAL DUES | 118.00 | 0.00 | 0.00 | 115.00 | 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 | 118.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| 626200 GEN. OPERATING SUPPLIES | 51,051.00 | 57,273.68 | 7,226.60 | 48,620.00 | 61,678.31 | 7,716.48 | -4,404.63 |
| 626300 SHOE/BOOT EQUIP ALLOW | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 629300 INSURANCE | 11,440.00 | 5,844.74 | 348.91 | 11,000.00 | 8,008.38 | 889.82 | -2,163.64 |
| 629600 MEDICAL EXAMINATIONS | 633.00 | 181.50 | 0.00 | 586.00 | 121.00 | 0.00 | 60.50 |
| 630000 CONTRACTUAL SERVICES | 53,060.00 | 22,714.92 | 1,975.73 | 52,020.00 | 13,873.65 | 2,045.61 | 8,841.27 |
| 630100 GARBAGE RECYCLING & LARGE ITEM | 568,547.00 | 427,910.45 | 47,379.65 | 551,862.00 | 413,896.50 | 45,988.50 | 14,013.95 |
| 630200 GAS & ELECTRIC | 13,892.00 | 9,484.79 | 652.57 | 13,230.00 | 8,836.36 | 560.98 | 648.43 |
| 630300 WATER | 3,829.00 | 1,068.69 | 0.00 | 3,647.00 | 1,008.33 | 0.00 | 60.36 |
| 630400 TELEPHONE | 1,398.00 | 263.12 | 0.00 | 1,331.00 | 284.99 | 31.99 | -21.87 |
| 630500 PROFESSIONAL SERVICES | 2,320.00 | 530.00 | 0.00 | 2,252.00 | 0.00 | 0.00 | 530.00 |
| 640000 REPAIRS & MAINTENANCE | 60,775.00 | 57,732.53 | 4,239.44 | 57,881.00 | 34,715.78 | 2,398.11 | 23,016.75 |
| 640300 VEHICLE FUEL | 18,937.00 | 12,390.38 | 1,504.84 | 17,865.00 | 9,191.02 | 698.21 | 3,199.36 |
| 642000 RENTS & LEASES | 21,855.00 | 13,961.58 | 685.06 | 21,218.00 | 9,903.92 | 538.82 | 4,057.66 |
| 690000 CONTINGENCY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 740800 CAPITAL OUTLAY - M&E | 2,500.00 | 8,727.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.59 |
| 740900 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 2,972.00 | 0.00 | -2,972.00 |
| 741000 IMPROVEMENTS | 0.00 | 3,969.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.83 |
| PUBLIC WORKS DIVISION | 1,344,973.00 | 1,017,636.65 | 110,157.24 | 1,338,507.00 | 954,605.34 | 101,731.47 | 63,031.31 |
| Dept: 64 RECREATION DIVISION | | | | | | | |
| 620000 SALARIES & WAGES | 23,005.00 | 21,604.60 | 132.80 | 22,665.00 | 19,410.17 | 156.60 | 2,194.43 |
| 620100 OVERTIME | 340.00 | 21.60 | 0.00 | 340.00 | 0.00 | 0.00 | 21.60 |
| 621500 BENEFITS | 3,577.00 | 3,341.31 | 20.52 | 3,423.00 | 3,081.66 | 24.19 | 259.65 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | | | | | | | |
| 621800 WORKERS COMPENSATION | 596.00 | 320.20 | 32.15 | 579.00 | 137.63 | 14.15 | 182.57 |
| 626100 PRINTING & REPRODUCTION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 626200 GEN. OPERATING SUPPLIES | 12,000.00 | 13,263.04 | 1,376.45 | 12,000.00 | 9,581.40 | 233.64 | 3,681.64 |
| 629300 INSURANCE | 3,692.00 | 1,885.12 | 112.53 | 3,550.00 | 2,583.00 | 287.00 | -697.88 |
| 630000 CONTRACTUAL SERVICES | 4,679.00 | 0.00 | 0.00 | 4,499.00 | 5,999.50 | 5,999.50 | -5,999.50 |
| 630200 GAS & ELECTRIC | 10,940.00 | 4,708.54 | 605.55 | 10,419.00 | 5,161.34 | 833.03 | -452.80 |
| 630300 WATER | 8,935.00 | 6,750.26 | 0.00 | 8,509.00 | 6,355.62 | 0.00 | 394.64 |
| 630400 TELEPHONE | 575.00 | 32.70 | 32.70 | 548.00 | 0.00 | 0.00 | 32.70 |
| 640000 REPAIRS & MAINTENANCE | 18,233.00 | 4,747.40 | 1,180.00 | 17,365.00 | 8,145.19 | 845.01 | -3,397.79 |
| 642000 RENTS & LEASES | 3,000.00 | 5,823.90 | 0.00 | 3,000.00 | 2,554.89 | 225.00 | 3,269.01 |
| 650100 SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650101 EASTER EGG HUNT | 1,061.00 | 363.57 | 0.00 | 1,040.00 | 722.94 | 0.00 | -359.37 |
| 650102 MEMORIAL DAY | 1,061.00 | 1,123.38 | 0.00 | 1,040.00 | 769.00 | 0.00 | 354.38 |
| 650103 INDEPENDENCE DAY FESTIVITIES | 16,503.00 | 0.00 | 0.00 | 16,179.00 | 0.00 | 0.00 | 0.00 |
| 650105 HOLIDAY WALK/LIGHT UP MADEIRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650107 CHRISTMAS DECORATIONS | 2,123.00 | 0.00 | 0.00 | 2,081.00 | 0.00 | 0.00 | 0.00 |
| 650108 ST. NICHOLAS SLEIGH RIDE | 2,653.00 | 0.00 | 0.00 | 2,601.00 | 0.00 | 0.00 | 0.00 |
| 650109 SANTA'S MAILBOX | 530.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 |
| 650110 HOMECOMING PARADE | 849.00 | 0.00 | 0.00 | 832.00 | 0.00 | 0.00 | 0.00 |
| 650112 HALLOWEEN EVENT | 573.00 | 0.00 | 0.00 | 562.00 | 0.00 | 0.00 | 0.00 |
| 650117 SHAKESPEARE IN THE PARK | 636.00 | 3,147.50 | 0.00 | 624.00 | 0.00 | 0.00 | 3,147.50 |
| 650118 MADCAP PUPPETS THEATRE | 636.00 | 895.00 | 0.00 | 624.00 | 0.00 | 0.00 | 895.00 |
| 741000 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | -1,499.00 |
| RECREATION DIVISION | 116,297.00 | 68,028.12 | 3,492.70 | 113,100.00 | 66,001.34 | 8,618.12 | 2,026.78 |
| Dept: 65 BUILDING DIVISION | | | | | | | |
| 622800 PUBLICATIONS/SUBSCRIPTIONS | 483.00 | 0.00 | 0.00 | 474.00 | 0.00 | 0.00 | 0.00 |
| 626200 GEN. OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630500 PROFESSIONAL SERVICES | 10,000.00 | 34,206.25 | 6,460.00 | 20,522.00 | 6,137.50 | 937.50 | 28,068.75 |
| 630600 BLDG. INSPECTOR FEES | 135,000.00 | 100,665.06 | 3,468.64 | 133,246.00 | 98,636.49 | 10,087.35 | 2,028.57 |
| 647500 REFUNDS | 0.00 | 1,104.50 | 0.00 | 0.00 | 425.00 | 0.00 | 679.50 |
| BUILDING DIVISION | 145,483.00 | 135,975.81 | 9,928.64 | 154,242.00 | 105,198.99 | 11,024.85 | 30,776.82 |
| Dept: 66 ADMINISTRATIVE DIVISION | | | | | | | |
| 620000 SALARIES & WAGES | 286,568.00 | 164,758.63 | 16,887.21 | 282,333.00 | 165,419.86 | 16,535.01 | -661.23 |
| 620100 OVERTIME | 530.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 |
| 621500 BENEFITS | 65,113.00 | 25,909.20 | 2,747.26 | 62,309.00 | 25,730.67 | 2,632.98 | 178.53 |
| 621600 MEDICAL REIMBURSEMENT | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 84.41 | 0.00 | -84.41 |
| 621800 WORKERS COMPENSATION | 4,637.00 | 4,288.30 | 330.66 | 4,502.00 | 4,979.39 | 654.91 | -691.09 |
| 622000 SERVICE FUND | 4,985.00 | 4,091.76 | 30.00 | 4,770.00 | 395.00 | 0.00 | 3,696.76 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | | | | | | | |
| 622500 PROFESSIONAL DUES | 7,500.00 | 1,835.00 | 0.00 | 7,500.00 | 6,785.00 | 900.00 | -4,950.00 |
| 622800 PUBLICATIONS/SUBSCRIPTIONS | 696.00 | 208.51 | 0.00 | 676.00 | 119.00 | 0.00 | 89.51 |
| 623000 LOCAL MILEAGE | 500.00 | 49.28 | 49.28 | 500.00 | 0.00 | 0.00 | 49.28 |
| 624000 POSTAGE ALLOWANCE | 11,593.00 | 7,850.00 | 1,250.00 | 11,255.00 | 6,635.00 | 500.00 | 1,215.00 |
| 625000 ADVERTISING | 9,552.00 | 687.81 | 0.00 | 9,274.00 | 403.92 | 0.00 | 283.89 |
| 626100 PRINTING & REPRODUCTION | 17,423.00 | 7,957.16 | 1,195.00 | 16,593.00 | 5,365.67 | 1,375.00 | 2,591.49 |
| 626200 GEN. OPERATING SUPPLIES | 16,593.00 | 7,019.39 | 863.39 | 15,803.00 | 6,633.47 | 980.70 | 385.92 |
| 629300 INSURANCE | 50,960.00 | 25,866.52 | 1,544.13 | 49,000.00 | 35,442.00 | 3,938.00 | -9,575.48 |
| 629500 INSURANCE SETTLEMENTS | 7,800.00 | 5,850.00 | 650.00 | 7,800.00 | 5,850.00 | 650.00 | 0.00 |
| 629700 PROPERTY TAXES | 253.00 | 6,982.99 | 0.00 | 243.00 | 4,491.44 | 0.00 | 2,491.55 |
| 630000 CONTRACTUAL SERVICES | 56,940.00 | 55,530.70 | 3,058.62 | 54,750.00 | 66,930.64 | 3,345.63 | -11,399.94 |
| 630200 GAS & ELECTRIC | 28,122.00 | 15,734.95 | 1,741.24 | 27,040.00 | 18,885.49 | 2,125.67 | -3,150.54 |
| 630300 WATER | 6,326.00 | 4,849.83 | 1,000.00 | 6,083.00 | 4,786.05 | 1,000.00 | 63.78 |
| 630400 TELEPHONE | 5,061.00 | 2,217.85 | 242.05 | 4,866.00 | 2,310.39 | 271.87 | -92.54 |
| 630500 PROFESSIONAL SERVICES | 51,051.00 | 28,694.77 | 886.49 | 48,620.00 | 35,848.86 | 14,443.68 | -7,154.09 |
| 631000 LEGAL PROFESSIONAL FEES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 640000 REPAIRS & MAINTENANCE | 24,311.00 | 6,805.71 | 117.00 | 23,153.00 | 15,583.32 | 0.00 | -8,777.61 |
| 642000 RENTS & LEASES | 3,000.00 | 3,201.57 | 593.17 | 3,000.00 | 4,691.67 | 367.17 | -1,490.10 |
| 650000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | -30.00 |
| 660000 STREET LIGHTING | 57,963.00 | 38,697.83 | 4,304.63 | 56,275.00 | 43,154.01 | 4,302.11 | -4,456.18 |
| 690000 CONTINGENCY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 740600 LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 131,386.92 | 0.00 | -131,386.92 |
| 740800 CAPITAL OUTLAY - M&E | 0.00 | 17,646.80 | 0.00 | 0.00 | 3,641.00 | 0.00 | 14,005.80 |
| ADMINISTRATIVE DIVISION | 747,677.00 | 436,734.56 | 37,490.13 | 727,075.00 | 595,583.18 | 54,022.73 | -158,848.62 |
| Dept: 67 EARNINGS TAX DIVISION | | | | | | | |
| 622000 SERVICE FUND | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| EARNINGS TAX DIVISION | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Dept: 99 FUND TRANSFER AND OTHER | | | | | | | |
| 760000 TRANSFERS TO OTHER FUNDS | 1,263,000.00 | 0.00 | 0.00 | 630,500.00 | 0.00 | 0.00 | 0.00 |
| 760200 TRANSFERS TO CI&R | 140,000.00 | 0.00 | 0.00 | 176,635.00 | 0.00 | 0.00 | 0.00 |
| FUND TRANSFER AND OTHER | 1,403,000.00 | 0.00 | 0.00 | 807,135.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 8,827,227.00 | 5,350,334.54 | 593,132.09 | 8,155,661.00 | 5,328,275.33 | 574,995.39 | 22,059.21 |
| Net Effect for GENERAL | -148,238.00 | 2,398,442.24 | -206,081.03 | -64,561.00 | 1,285,992.25 | 14,634.15 | 1,112,449.99 |
| Change in Fund Balance: | | 2,398,442.24 | -206,081.03 | | 1,285,992.25 | 14,634.15 | |

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

REVENUE/EXPENDITURE REPORT



CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | | | | | | | |
| 422400 STATE PERMISSIVE TAX | 119,364.00 | 116,197.77 | 12,609.45 | 115,887.00 | 81,416.35 | 10,656.25 | 34,781.42 |
| 422600 GASOLINE TAX | 500,000.00 | 354,251.60 | 42,872.39 | 500,000.00 | 336,993.84 | 41,284.49 | 17,257.76 |
| 425000 COUNTY TAG TAX | 61,286.00 | 45,391.48 | 4,861.87 | 59,501.00 | 41,572.57 | 5,547.83 | 3,818.91 |
| 443600 TRANSFERS FROM OTHER FUNDS | 1,115,000.00 | 0.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 |
| 495000 INTEREST | 15,338.00 | 0.00 | 0.00 | 15,338.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 1,810,988.00 | 515,840.85 | 60,343.71 | 1,210,726.00 | 459,982.76 | 57,488.57 | 55,858.09 |
| Revenues | 1,810,988.00 | 515,840.85 | 60,343.71 | 1,210,726.00 | 459,982.76 | 57,488.57 | 55,858.09 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 626200 GEN. OPERATING SUPPLIES | 60,000.00 | 60,710.82 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,710.82 |
| 630000 CONTRACTUAL SERVICES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 5,200.00 | 5,200.00 | -5,200.00 |
| 630500 PROFESSIONAL SERVICES | 30,000.00 | 58,295.31 | 20,742.04 | 30,000.00 | 93,049.50 | 7,540.00 | -34,754.19 |
| 640000 REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.78 | 0.00 | -2,145.78 |
| 740500 SCIP ELIGIBLE ROAD PROJECTS | 575,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 |
| 741000 IMPROVEMENTS | 1,686,100.00 | 472,760.36 | 11,837.59 | 858,000.00 | 0.01 | 0.00 | 472,760.35 |
| Dept: 00 | 2,355,100.00 | 591,766.49 | 32,579.63 | 1,302,000.00 | 100,395.29 | 12,740.00 | 491,371.20 |
| Expenditures | 2,355,100.00 | 591,766.49 | 32,579.63 | 1,302,000.00 | 100,395.29 | 12,740.00 | 491,371.20 |
| Net Effect for STREET REPAIR | -544,112.00 | -75,925.64 | 27,764.08 | -91,274.00 | 359,587.47 | 44,748.57 | -435,513.11 |
| Change in Fund Balance: | | -75,925.64 | 27,764.08 | | 359,587.47 | 44,748.57 | |
| Fund: 028 - TRADITIONS TIF FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 410000 GEN. PROPERTY TAX RE & PU | 690,000.00 | 632,601.58 | 0.00 | 531,000.00 | 372,035.76 | 186,017.88 | 260,565.82 |
| Dept: 00 | 690,000.00 | 632,601.58 | 0.00 | 531,000.00 | 372,035.76 | 186,017.88 | 260,565.82 |
| Revenues | 690,000.00 | 632,601.58 | 0.00 | 531,000.00 | 372,035.76 | 186,017.88 | 260,565.82 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 629100 COUNTY AUDITOR FEES | 4,000.00 | 7,283.98 | 0.00 | 5,000.00 | 3,985.95 | 2,008.23 | 3,298.03 |
| 630700 SERVICE PAYMENTS | 487,000.00 | 437,834.03 | 164,342.10 | 300,000.00 | 131,384.15 | 0.00 | 306,449.88 |
| 635000 DEBT RETIREMENT | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650700 COST OF ISSUANCE | 0.00 | 7,799.00 | 0.00 | 10,000.00 | 9,253.00 | 0.00 | -1,454.00 |

## REVENUE/EXPENDITURE REPORT



CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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: 028 - TRADITIONS TIF FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 680000 INTEREST EXPENSE | 36,000.00 | 8,893.35 | 0.00 | 40,000.00 | 29,264.40 | 0.00 | -20,371.05 |
| 741000 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 707,000.00 | 461,810.36 | 164,342.10 | 385,000.00 | 173,887.50 | 2,008.23 | 287,922.86 |
| Expenditures | 707,000.00 | 461,810.36 | 164,342.10 | 385,000.00 | 173,887.50 | 2,008.23 | 287,922.86 |
| Net Effect for TRADITIONS TIF FUND | -17,000.00 | 170,791.22 | -164,342.10 | 146,000.00 | 198,148.26 | 184,009.65 | -27,357.04 |
| Change in Fund Balance: | | 170,791.22 | -164,342.10 | | 198,148.26 | 184,009.65 | |
| Fund: 045 - PARKS & RECREATION EVENTS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 443600 TRANSFERS FROM OTHER FUNDS | 18,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 451000 PARK USER FEES | 15,000.00 | 17,485.00 | 208.00 | 6,000.00 | 416.00 | 130.00 | 17,069.00 |
| 452001 STREET DANCE PROCEEDS | 4,750.00 | 14,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,258.00 |
| 452002 BONFIRE PROCEEDS | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452003 WHIFFLEBALL PROCCEDS | 1,100.00 | 4,100.00 | 0.00 | 2,500.00 | 2,330.00 | 0.00 | 1,770.00 |
| 452004 SPLASH PARTY PROCEEDS | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452050 BIKE RACE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452060 INDEPENDENCE DAY | 0.00 | 11,389.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11,389.96 |
| Dept: 00 | 48,350.00 | 47,232.96 | 208.00 | 13,500.00 | 2,746.00 | 130.00 | 44,486.96 |
| Revenues | 48,350.00 | 47,232.96 | 208.00 | 13,500.00 | 2,746.00 | 130.00 | 44,486.96 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 626200 GEN. OPERATING SUPPLIES | 166.00 | 133.84 | 0.00 | 1,000.00 | 663.03 | 0.00 | -529.19 |
| 630000 CONTRACTUAL SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640000 REPAIRS & MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642100 HIGH SCHOOL TURF RENTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -10,000.00 |
| 650103 INDEPENDENCE DAY FESTIVITIES | 0.00 | 34,040.41 | 0.00 | 0.00 | 0.00 | 0.00 | 34,040.41 |
| 650122 BONFIRE ON THE BALLFIELD | 6,150.00 | 3,891.80 | 3,723.80 | 0.00 | 0.00 | 0.00 | 3,891.80 |
| 650123 WHIFFELBALL | 1,600.00 | 2,507.73 | 0.00 | 2,000.00 | 1,565.15 | 0.00 | 942.58 |
| 650124 SPLASH PARTY | 1,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650125 STREET DANCE | 16,458.00 | 13,719.73 | -3,359.09 | 1,000.00 | 650.00 | 0.00 | 13,069.73 |
| 650126 BIKE RACE | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 741000 IMPROVEMENTS | 0.00 | 6,748.40 | 1,773.40 | 0.00 | 0.00 | 0.00 | 6,748.40 |
| Dept: 00 | 47,314.00 | 61,041.91 | 2,138.11 | 14,000.00 | 12,878.18 | 10,000.00 | 48,163.73 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | | | | | | | |
| Expenditures | 47,314.00 | 61,041.91 | 2,138.11 | 14,000.00 | 12,878.18 | 10,000.00 | 48,163.73 |
| Net Effect for PARKS & RECREATION EVENTS | 1,036.00 | -13,808.95 | -1,930.11 | -500.00 | -10,132.18 | -9,870.00 | -3,676.77 |
| Change in Fund Balance: | | -13,808.95 | -1,930.11 | | -10,132.18 | -9,870.00 | |
| Fund: 046 - DONATIONS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 480100 DONATIONS | 0.00 | 10,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | -240,000.00 |
| Dept: 00 | 0.00 | 10,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | -240,000.00 |
| Revenues | 0.00 | 10,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | -240,000.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 650000 MISCELLANEOUS | 162,000.00 | 44,448.17 | 10,737.50 | 88,000.00 | 69,593.42 | 0.00 | -25,145.25 |
| Dept: 00 | 162,000.00 | 44,448.17 | 10,737.50 | 88,000.00 | 69,593.42 | 0.00 | -25,145.25 |
| Expenditures | 162,000.00 | 44,448.17 | 10,737.50 | 88,000.00 | 69,593.42 | 0.00 | -25,145.25 |
| Net Effect for DONATIONS | -162,000.00 | -34,448.17 | -10,737.50 | 162,000.00 | 180,406.58 | 0.00 | -214,854.75 |
| Change in Fund Balance: | | -34,448.17 | -10,737.50 | | 180,406.58 | | |
| Fund: 048 - POLICE TRUST FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 451200 IMPOUND LOT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 815.00 | 0.00 | -815.00 |
| 460000 FINE & FORFEITURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 815.00 | 0.00 | -815.00 |
| Revenues | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 815.00 | 0.00 | -815.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 650000 MISCELLANEOUS | 2,000.00 | 614.65 | 0.00 | 2,000.00 | 150.00 | 0.00 | 464.65 |
| Dept: 00 | 2,000.00 | 614.65 | 0.00 | 2,000.00 | 150.00 | 0.00 | 464.65 |
| Expenditures | 2,000.00 | 614.65 | 0.00 | 2,000.00 | 150.00 | 0.00 | 464.65 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 POLICE TRUST FUND | -1,000.00 | -614.65 | 0.00 | -1,000.00 | 665.00 | 0.00 | -1,279.65 |
| Change in Fund Balance: | | -614.65 | | | 665.00 | | |
| Fund: 050 - POLICE FORFEITURES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 460000 FINE & FORFEITURES | 1,000.00 | 127.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 127.00 |
| Dept: 00 | 1,000.00 | 127.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 127.00 |
| Revenues | 1,000.00 | 127.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 127.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 650000 MISCELLANEOUS | 10,000.00 | 0.00 | 0.00 | 30,000.00 | 2,064.20 | 0.00 | -2,064.20 |
| Dept: 00 | 10,000.00 | 0.00 | 0.00 | 30,000.00 | 2,064.20 | 0.00 | -2,064.20 |
| Expenditures | 10,000.00 | 0.00 | 0.00 | 30,000.00 | 2,064.20 | 0.00 | -2,064.20 |
| Net Effect for POLICE FORFEITURES | -9,000.00 | 127.00 | 0.00 | -29,000.00 | -2,064.20 | 0.00 | 2,191.20 |
| Change in Fund Balance: | | 127.00 | | | -2,064.20 | | |
| Fund: 051 - DUI | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 460000 FINE & FORFEITURES | 1,000.00 | 253.00 | 0.00 | 1,000.00 | 310.00 | 0.00 | -57.00 |
| Dept: 00 | 1,000.00 | 253.00 | 0.00 | 1,000.00 | 310.00 | 0.00 | -57.00 |
| Revenues | 1,000.00 | 253.00 | 0.00 | 1,000.00 | 310.00 | 0.00 | -57.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 650000 MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Net Effect for DUI | 0.00 | 253.00 | 0.00 | 0.00 | 310.00 | 0.00 | -57.00 |
| Change in Fund Balance: | | 253.00 | | | 310.00 | | |
| Fund: 052 - COMPUTER FUND | | | | | | | |
| Revenues | | | | | | | |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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: 052 - COMPUTER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 460000 FINE & FORFEITURES | 10,000.00 | 6,680.00 | 915.00 | 10,000.00 | 6,840.00 | 960.00 | -160.00 |
| Dept: 00 | 10,000.00 | 6,680.00 | 915.00 | 10,000.00 | 6,840.00 | 960.00 | -160.00 |
| Revenues | 10,000.00 | 6,680.00 | 915.00 | 10,000.00 | 6,840.00 | 960.00 | -160.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 626200 GEN. OPERATING SUPPLIES | 0.00 | 589.97 | 0.00 | 0.00 | 0.00 | 0.00 | 589.97 |
| 640000 REPAIRS & MAINTENANCE | 0.00 | 1,125.99 | 0.00 | 0.00 | 6,549.92 | 95.00 | -5,423.93 |
| 740800 CAPITAL OUTLAY - M&E | 20,000.00 | 3,867.10 | 0.00 | 20,000.00 | 0.00 | 0.00 | 3,867.10 |
| 741100 SOFTWARE | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 |
| Dept: 00 | 20,000.00 | 12,303.06 | 0.00 | 20,000.00 | 6,549.92 | 95.00 | 5,753.14 |
| Expenditures | 20,000.00 | 12,303.06 | 0.00 | 20,000.00 | 6,549.92 | 95.00 | 5,753.14 |
| Net Effect for COMPUTER FUND | -10,000.00 | -5,623.06 | 915.00 | -10,000.00 | 290.08 | 865.00 | -5,913.14 |
| Change in Fund Balance: | | -5,623.06 | 915.00 | | 290.08 | 865.00 | |
| Fund: 053 - STATE & FEDERAL GRANTS | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 450000 REIMBURSEMENTS AND REFUNDS | 100,000.00 | 57,028.90 | 0.00 | 25,000.00 | 18,600.00 | 0.00 | 38,428.90 |
| Dept: 00 | 100,000.00 | 57,028.90 | 0.00 | 25,000.00 | 18,600.00 | 0.00 | 38,428.90 |
| Revenues | 100,000.00 | 57,028.90 | 0.00 | 25,000.00 | 18,600.00 | 0.00 | 38,428.90 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 741000 IMPROVEMENTS | 200,000.00 | 234,249.30 | 173.32 | 25,000.00 | 23,560.00 | 4,960.00 | 210,689.30 |
| Dept: 00 | 200,000.00 | 234,249.30 | 173.32 | 25,000.00 | 23,560.00 | 4,960.00 | 210,689.30 |
| Expenditures | 200,000.00 | 234,249.30 | 173.32 | 25,000.00 | 23,560.00 | 4,960.00 | 210,689.30 |
| Net Effect for STATE & FEDERAL GRANTS | -100,000.00 | -177,220.40 | -173.32 | 0.00 | -4,960.00 | -4,960.00 | -172,260.40 |
| Change in Fund Balance: | | -177,220.40 | -173.32 | | -4,960.00 | -4,960.00 | |
| Fund: 054 - CRF FUND | | | | | | | |
| Revenues | | | | | | | |

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

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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: 054 - CRF FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 420600 REVENUE ASSISTANCE FUND | 0.00 | 0.00 | 0.00 | 515,916.00 | 173,558.19 | 57,852.73 | -173,558.19 |
| 495000 INTEREST | 0.00 | 0.00 | 0.00 | 219.00 | 164.18 | 164.18 | -164.18 |
| Dept: 00 | 0.00 | 0.00 | 0.00 | 516,135.00 | 173,722.37 | 58,016.91 | -173,722.37 |
| Revenues | 0.00 | 0.00 | 0.00 | 516,135.00 | 173,722.37 | 58,016.91 | -173,722.37 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 620000 SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.16 | 0.00 | -2,266.16 |
| 621500 BENEFITS | 0.00 | 0.00 | 0.00 | 516,135.00 | 427.08 | 0.00 | -427.08 |
| 650000 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 20,038.81 | 4,181.36 | -20,038.81 |
| 741000 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 0.00 | 0.00 | 0.00 | 516,135.00 | 22,732.05 | 4,181.36 | -22,732.05 |
| Expenditures | 0.00 | 0.00 | 0.00 | 516,135.00 | 22,732.05 | 4,181.36 | -22,732.05 |
| Net Effect for CRF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 150,990.32 | 53,835.55 | -150,990.32 |
| Change in Fund Balance: | | -177,220.40 | -173.32 | | -4,960.00 | -4,960.00 | |
| Fund: 056 - COVID-19 REIMBURSMENT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 420600 REVENUE ASSISTANCE FUND | 0.00 | 128,360.00 | 0.00 | 128,360.00 | 0.00 | 0.00 | 128,360.00 |
| Dept: 00 | 0.00 | 128,360.00 | 0.00 | 128,360.00 | 0.00 | 0.00 | 128,360.00 |
| Revenues | 0.00 | 128,360.00 | 0.00 | 128,360.00 | 0.00 | 0.00 | 128,360.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 620000 SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 128,360.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 0.00 | 0.00 | 0.00 | 128,360.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 128,360.00 | 0.00 | 0.00 | 0.00 |
| Net Effect for COVID-19 REIMBURSMENT | 0.00 | 128,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,360.00 |
| Change in Fund Balance: | | 128,360.00 | | | | | |
| Fund: 057 - ARP LOCAL FISCAL RECOVERY FUND | | | | | | | |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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: 057 - ARP LOCAL FISCAL RECOVERY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 450000 REIMBURSEMENTS AND REFUNDS | 0.00 | 484,211.77 | 0.00 | 0.00 | 0.00 | 0.00 | 484,211.77 |
| Dept: 00 | 0.00 | 484,211.77 | 0.00 | 0.00 | 0.00 | 0.00 | 484,211.77 |
| Revenues | 0.00 | 484,211.77 | 0.00 | 0.00 | 0.00 | 0.00 | 484,211.77 |
| Net Effect for ARP LOCAL FISCAL RECOVERY FUND | 0.00 | 484,211.77 | 0.00 | 0.00 | 0.00 | 0.00 | 484,211.77 |
| Change in Fund Balance: | | 484,211.77 | | | | | |
| Fund: 070 - RENTAL PROPERTIES | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 443600 TRANSFERS FROM OTHER FUNDS | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450000 REIMBURSEMENTS AND REFUNDS | 8,553.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450500 TRAIN DEPOT RENT | 20,200.00 | 14,000.00 | 2,000.00 | 2,500.00 | 0.00 | 0.00 | 14,000.00 |
| 450600 7010 MIAMI - RENT | 17,400.00 | 5,400.00 | 1,350.00 | 16,200.00 | 12,150.00 | 1,350.00 | -6,750.00 |
| 450700 7012 MIAMI HOSBROOK HOUSE | 14,400.00 | 11,250.00 | 1,250.00 | 15,000.00 | 11,250.00 | 1,250.00 | 0.00 |
| Dept: 00 | 120,553.00 | 30,650.00 | 4,600.00 | 33,700.00 | 23,400.00 | 2,600.00 | 7,250.00 |
| Revenues | 120,553.00 | 30,650.00 | 4,600.00 | 33,700.00 | 23,400.00 | 2,600.00 | 7,250.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 625000 ADVERTISING | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | -180.00 |
| 629300 INSURANCE | 13,312.00 | 6,791.57 | 405.43 | 12,400.00 | 9,305.73 | 1,033.97 | -2,514.16 |
| 629700 PROPERTY TAXES | 11,300.00 | 11,229.79 | 0.00 | 11,300.00 | 11,233.93 | 0.00 | -4.14 |
| 630200 GAS & ELECTRIC | 0.00 | 572.29 | 0.00 | 0.00 | 2,328.15 | 313.48 | -1,755.86 |
| 630300 WATER | 150.00 | 191.90 | 0.00 | 150.00 | 896.79 | 467.43 | -704.89 |
| 630500 PROFESSIONAL SERVICES | 5,000.00 | 2,529.91 | 282.43 | 5,000.00 | 2,534.20 | 282.45 | -4.29 |
| 640100 REPAIRS/MAINT - TRAIN DEPOT | 2,253.00 | 27,655.46 | 342.04 | 2,165.00 | 0.00 | 0.00 | 27,655.46 |
| 640200 REPAIRS/MAINT - 7010 MIAMI | 2,254.00 | 2,183.45 | 119.49 | 2,167.00 | 998.00 | 312.00 | 1,185.45 |
| 640400 REPAIRS/MAINT - 7014 MIAMI | 2,253.00 | 11,350.00 | 0.00 | 2,168.00 | 0.00 | 0.00 | 11,350.00 |
| 641000 DEPRECIATION | 17,238.00 | 10,681.25 | 711.95 | 18,800.00 | 14,100.21 | 1,566.69 | -3,418.96 |
| 741000 IMPROVEMENTS | 60,000.00 | 38,730.31 | 0.00 | 0.00 | 8,375.00 | 0.00 | 30,355.31 |
| Dept: 00 | 113,760.00 | 111,915.93 | 1,861.34 | 54,330.00 | 49,952.01 | 3,976.02 | 61,963.92 |
| Expenditures | 113,760.00 | 111,915.93 | 1,861.34 | 54,330.00 | 49,952.01 | 3,976.02 | 61,963.92 |

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 RENTAL PROPERTIES | 6,793.00 | -81,265.93 | 2,738.66 | -20,630.00 | -26,552.01 | -1,376.02 | -54,713.92 |
| Change in Fund Balance: | | -81,265.93 | 2,738.66 | | -26,552.01 | -1,376.02 | |
| Fund: 085 - OPWC | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 426000 OPWC PAYMENTS | 350,000.00 | 225,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,957.00 |
| Dept: 00 | 350,000.00 | 225,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,957.00 |
| Revenues | 350,000.00 | 225,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,957.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 741000 IMPROVEMENTS | 350,000.00 | 225,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,957.00 |
| Dept: 00 | 350,000.00 | 225,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,957.00 |
| Expenditures | 350,000.00 | 225,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,957.00 |
| Net Effect for OPWC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Fund Balance: | | -81,265.93 | 2,738.66 | | -26,552.01 | -1,376.02 | |
| 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 | 19,625.00 | 0.00 | 50,000.00 | 18,625.00 | 0.00 | 1,000.00 |
| 640000 REPAIRS & MAINTENANCE | 0.00 | 1,829.50 | 0.00 | 0.00 | 18,021.90 | 18,021.90 | -16,192.40 |
| 741000 IMPROVEMENTS | 59,000.00 | 2,644.80 | 0.00 | 40,000.00 | 0.00 | -8,700.00 | 2,644.80 |
| Dept: 00 | 60,000.00 | 24,099.30 | 0.00 | 90,000.00 | 36,646.90 | 9,321.90 | -12,547.60 |
| Expenditures | 60,000.00 | 24,099.30 | 0.00 | 90,000.00 | 36,646.90 | 9,321.90 | -12,547.60 |
| Net Effect for STORMWATER | 0.00 | -24,099.30 | 0.00 | -30,000.00 | -36,646.90 | -9,321.90 | 12,547.60 |
| Change in Fund Balance: | | -24,099.30 | | | -36,646.90 | -9,321.90 | |

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

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | | | | | | | |
| 451400 WATER DISTRIBUTION CHARGES | 210,000.00 | 109,014.01 | 0.00 | 220,000.00 | 105,327.50 | 0.00 | 3,686.51 |
| 497000 NOTE PROCEEDS | 2,000,000.00 | 1,390,997.23 | 0.00 | 1,952,559.00 | 0.00 | 0.00 | 1,390,997.23 |
| Dept: 00 | 2,210,000.00 | 1,500,011.24 | 0.00 | 2,172,559.00 | 105,327.50 | 0.00 | 1,394,683.74 |
| Revenues | 2,210,000.00 | 1,500,011.24 | 0.00 | 2,172,559.00 | 105,327.50 | 0.00 | 1,394,683.74 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 630500 PROFESSIONAL SERVICES | 20,000.00 | 87,340.00 | 4,687.50 | 360,000.00 | 263,402.50 | 56,800.00 | -176,062.50 |
| 642500 PRINCIPAL RETIREMENT | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 680000 INTEREST EXPENSE | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 741000 IMPROVEMENTS | 2,000,000.00 | 860,803.74 | 0.00 | 1,952,559.00 | 207,066.65 | 0.00 | 653,737.09 |
| Dept: 00 | 2,276,000.00 | 948,143.74 | 4,687.50 | 2,312,559.00 | 470,469.15 | 56,800.00 | 477,674.59 |
| Expenditures | 2,276,000.00 | 948,143.74 | 4,687.50 | 2,312,559.00 | 470,469.15 | 56,800.00 | 477,674.59 |
| Net Effect for WATER DISTRIBUTION SYSTEM FUND | -66,000.00 | 551,867.50 | -4,687.50 | -140,000.00 | -365,141.65 | -56,800.00 | 917,009.15 |
| Change in Fund Balance: | | 551,867.50 | -4,687.50 | | -365,141.65 | -56,800.00 | |
| Fund: 089 - CENTRAL BUSINESS DISTRICT | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 443600 TRANSFERS FROM OTHER FUNDS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Revenues | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 630200 GAS & ELECTRIC | 960.00 | 743.21 | 74.28 | 1,000.00 | 654.96 | 72.51 | 88.25 |
| 630300 WATER | 400.00 | 1,917.11 | 0.00 | 2,000.00 | 692.18 | 0.00 | 1,224.93 |
| 630500 PROFESSIONAL SERVICES | 440.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 640000 REPAIRS & MAINTENANCE | 0.00 | 2,009.33 | 0.00 | 500.00 | 343.55 | 0.00 | 1,665.78 |
| 670000 BUSINESS INCENTIVE PROGRAM | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Dept: 00 | 1,800.00 | 9,669.65 | 74.28 | 4,500.00 | 1,690.69 | 72.51 | 7,978.96 |
| Expenditures | 1,800.00 | 9,669.65 | 74.28 | 4,500.00 | 1,690.69 | 72.51 | 7,978.96 |

## REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2021 to 9/30/2021 CY ATD: 1/1/2021 to 12/31/2021
PY MTD: 9/1/2020 to 9/30/2020 PY YTD: 1/1/2020 to 9/30/2020
PY ATD: 1/1/2020 to 12/31/2020

| | 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 | 8,200.00 | -9,669.65 | -74.28 | 5,500.00 | -1,690.69 | -72.51 | -7,978.96 |
| Change in Fund Balance: | | -9,669.65 | -74.28 | | -1,690.69 | -72.51 | |
| Fund: CIR - CI&R | | | | | | | |
| Revenues | | | | | | | |
| Dept: 00 | | | | | | | |
| 443600 TRANSFERS FROM OTHER FUNDS | 140,000.00 | 0.00 | 0.00 | 189,212.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 140,000.00 | 0.00 | 0.00 | 189,212.00 | 0.00 | 0.00 | 0.00 |
| Revenues | 140,000.00 | 0.00 | 0.00 | 189,212.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 741200 PUBLIC WORKS VEHICLES | 0.00 | 67,828.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 67,828.00 |
| 742600 TENNIS COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 742900 LOADER/BACKHOE | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 743400 PARKING LOTS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 743800 MOWER | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,399.00 | 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 | 19,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,020.00 |
| 745800 COUNCIL CHAMBERS AV SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 745900 COMPUTER/SERVER REPLACEMENT | 0.00 | 0.00 | 0.00 | 20,000.00 | 18,729.50 | 0.00 | -18,729.50 |
| 746000 LIFT/ELEVATOR | 0.00 | 0.00 | 0.00 | 30,000.00 | 38,019.00 | 30,300.00 | -38,019.00 |
| 746100 SERVICE DEPT ROOF | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 360,000.00 | 86,848.00 | 0.00 | 125,000.00 | 67,147.50 | 30,300.00 | 19,700.50 |
| Expenditures | 360,000.00 | 86,848.00 | 0.00 | 125,000.00 | 67,147.50 | 30,300.00 | 19,700.50 |
| Net Effect for CI&R | -220,000.00 | -86,848.00 | 0.00 | 64,212.00 | -67,147.50 | -30,300.00 | -19,700.50 |
| Change in Fund Balance: | | -86,848.00 | | | -67,147.50 | -30,300.00 | |
| Grand Total Net Effect: | -1,261,321.00 | 3,224,528.98 | -356,608.10 | -9,253.00 | 1,662,054.83 | 185,392.49 | 1,562,474.15 |

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