
CITY OF MADEIRA

MEMORANDUM

TO: Budget and Finance Committee

FROM: Thomas W. Moeller, City Manager

SUBJECT: September 2018 - Financial Reports

DATE: October 22, 2018

CC: City Council
Lori Thompson, Assistant City Manager
Steve Soper, Treasurer
Kristie Lowndes, Assistant Treasurer

I apologize for not getting this out sooner. Kristie was out of the office on Friday and I just received the reports this morning.

Highlights from the September 2018 – Monthly Financial Reports

Revenue

- Total for YTD is \$2,533,300. We received an additional \$206,000 in September, which places us \$296,000 over YTD 2017 (+13%). This should be the final payment so we will not receive any additional revenue in FY2018. We estimate we will be \$100,000 over FY2018 Budget Estimate.
- Earnings Tax Revenue is basically flat YTD. Down \$1,000 over YTD 2017 (<-1%).
- Rollback and Homestead is up \$180,000 over YTD 2017. Last year at this time, we had not received the final payment. This should be the final payment for FY2018
- JEDZ Revenue. Up \$16,000 over YTD 2017 (+4.9%).
- EMS Billing. Up \$0 over YTD 2017 (+0%).
- Franchise Fees. Down \$11,700 over YTD 2017 (-20%). No change from previous month. We should collect what we have estimated by the end of the year.
- Fine/Forfeitures/Court Costs. Up \$22,200 over YTD 2017 (+38%). Primarily because of directed patrols for speed enforcement on Hosbrook Road.
- Building Permits. Down \$20,000 over YTD 2017 (-19%). Still on track to meet budgeted revenue estimate for FY2018.
- Interest Income. Up \$28,000 over YTD 2017 (+123%).

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- Total GF Revenue is up \$720,000 over YTD 2017. Large Property Tax Payment, now including the additional Rollback and Homestead, in July still carrying over for the year.

Expenses

- Total Police Overtime (OT, K-9 OT, SEP OT and Banked OT) is up \$15,000 over YTD 2017(+19%). However, we are still on budget for FY2018.
- Legal Fees for Litigation are down \$114,000 over YTD 2017. No change.
- Planning/Zoning is up \$36,000 over YTD 2017. This is due to the Comprehensive Plan Consultant costs. We have another payments that will post for the October report.
- Service Dept. Overtime is up \$12,000 over YTD 2017. We had more OT related to snow removal in 2018 since 2017 was a very mild winter in terms of snow removal. Still well within budget for 2018. No Change.
- Service Dept. Repairs Expense. Down \$17,000 over YTD 2017. Includes \$6,000 expense for replacement of heating equipment in the garage. We will have a couple of large repair bills coming due next month for the skid steer loader (tires and engine).
- Recreation Department is overall down \$17,000 YTD 2017. Combination of fewer operating supplies and personnel costs.
- Building Dept. is down \$5,000 over YTD 2017.
- Administration is up \$27,000 over YTD 2017.
- Total General Fund Expenses are down \$30,500 over YTD 2017. We are at 72.5% of Budget for the year, which keeps on track for 2018 (We would be at 75%).

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City of Madeira

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Total Dept: 00	1,538,307.70	16,919,635.78	15,131,276.72	3,326,666.76
Fund: 001 - GENERAL	1,538,307.70	16,919,635.78	15,131,276.72	3,326,666.76
Fund: 021 - STREET REPAIR				
Total Dept: 00	753,852.75	677,805.16	580,335.42	851,322.49
Fund: 021 - STREET REPAIR	753,852.75	677,805.16	580,335.42	851,322.49
Fund: 022 - SIDEWALK FUND				
Total Dept: 00	209,736.36	3,955.00	13,368.81	200,322.55
Fund: 022 - SIDEWALK FUND	209,736.36	3,955.00	13,368.81	200,322.55
Fund: 028 - TRADITIONS TIF FUND				
Total Dept: 00	0.00	0.00	312,768.73	-312,768.73
Fund: 028 - TRADITIONS TIF FUND	0.00	0.00	312,768.73	-312,768.73
Fund: 045 - PARKS & RECREATION EVENTS				
Total Dept: 00	18,096.52	40,146.72	44,615.21	13,628.03
Fund: 045 - PARKS & RECREATION EVENTS	18,096.52	40,146.72	44,615.21	13,628.03
Fund: 048 - POLICE TRUST FUND				
Total Dept: 00	7,777.49	4,277.06	4,998.21	7,056.34
Fund: 048 - POLICE TRUST FUND	7,777.49	4,277.06	4,998.21	7,056.34
Fund: 050 - POLICE FORFEITURES				
Total Dept: 00	10,451.82	38,495.98	7,407.56	41,540.24
Fund: 050 - POLICE FORFEITURES	10,451.82	38,495.98	7,407.56	41,540.24
Fund: 051 - DUI				
Total Dept: 00	6,010.06	125.00	4,998.21	1,136.85
Fund: 051 - DUI	6,010.06	125.00	4,998.21	1,136.85
Fund: 052 - COMPUTER FUND				
Total Dept: 00	4,333.38	8,720.00	960.00	12,093.38
Fund: 052 - COMPUTER FUND	4,333.38	8,720.00	960.00	12,093.38
Fund: 070 - RENTAL PROPERTIES				
Total Dept: 00	64,026.67	46,334.42	43,806.16	66,554.93
Fund: 070 - RENTAL PROPERTIES	64,026.67	46,334.42	43,806.16	66,554.93
Fund: 086 - STORMWATER				
Total Dept: 00	46,769.86	0.00	15,305.15	31,464.71
Fund: 086 - STORMWATER	46,769.86	0.00	15,305.15	31,464.71
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Total Dept: 00	15,570.43	389,568.03	378,941.73	26,196.73
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	15,570.43	389,568.03	378,941.73	26,196.73
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Total Dept: 00	24,750.07	0.00	3,814.42	20,935.65
Fund: 089 - CENTRAL BUSINESS DISTRICT	24,750.07	0.00	3,814.42	20,935.65

CASH TRANSACTIONS REPORT

YEAR: THROUGH SEPTEMBER
City of Madeira

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10/22/2018
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	Beginning Balance	Debit	Credit	Ending Balance
Fund: CIR - CI&R				
Total Dept: 00	146,680.92	3,090.00	95,618.57	54,152.35
Fund: CIR - CI&R	146,680.92	3,090.00	95,618.57	54,152.35
Grand Totals:	2,846,364.03	18,132,153.15	16,638,214.90	4,340,302.28

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL

Revenues

	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
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	2,438,000.00	2,533,298.80	206,036.60	2,300,000.00	2,239,160.24	115,770.25	294,138.56
410200 CINCINNATI METRO HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410300 MUNICIPAL EARNINGS TAX	3,100,000.00	2,400,156.57	243,061.78	2,935,500.00	2,401,297.24	250,710.13	-1,140.67
410350 EARNINGS TAX REFUNDS	-100,000.00	-65,111.87	0.00	-100,000.00	-82,453.23	-6,204.74	17,341.36
410400 HOUSE TRAILER TAX	2,000.00	1,201.83	462.64	2,000.00	286.16	286.16	915.67
420000 ROLLBACK AND HOMESTEAD	306,000.00	339,919.21	170,273.58	300,000.00	153,440.17	0.00	186,479.04
420200 ESTATE TAX	0.00	165,738.48	0.00	145,000.00	0.00	0.00	165,738.48
420300 CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00	0.00	0.00
420400 LIQUOR & BEER	14,000.00	15,061.15	0.00	14,000.00	12,573.75	0.00	2,507.40
420500 LOCAL GOVERNMENT FUND - STATE	12,000.00	0.00	0.00	12,000.00	1,598.13	0.00	-1,598.13
420700 LOCAL GOVT. FUND - COUNTY	88,880.00	66,798.63	8,274.44	88,000.00	66,001.45	7,872.29	797.18
420900 JEDZ TAX	381,100.00	342,885.98	29,217.49	420,000.00	326,672.77	26,332.28	16,213.21
433100 EMS BILLING PROCEEDS	100,000.00	91,542.79	9,316.92	105,000.00	91,557.49	12,781.96	-14.70
433200 RECYCLING PROCEEDS	32,000.00	20,822.16	0.00	32,000.00	14,046.10	0.00	6,776.06
433400 GARBAGE STICKER SALES	17,100.00	10,742.84	0.00	20,000.00	11,825.23	526.95	-1,082.39
450000 REIMBURSEMENTS AND REFUNDS	5,000.00	23,882.31	3,465.22	35,000.00	24,159.02	7,275.20	-276.71
450100 STAMPS, COPIES, ETC.	300.00	279.52	190.76	300.00	148.98	0.00	130.54
450200 POLICE SALES AND SERVICE	1,000.00	80.00	40.00	1,000.00	92.00	0.00	-12.00
450800 CELL TOWER RENTAL	77,500.00	67,691.52	7,810.56	77,500.00	58,579.20	6,508.80	9,112.32
450900 FRANCHISE FEES	140,000.00	70,636.35	0.00	137,917.00	82,381.47	0.00	-11,745.12
451300 SOLICITATION REGISTRATION	0.00	453.00	50.00	0.00	256.00	0.00	197.00
451500 JEDZ FEES	82,400.00	71,598.15	6,154.98	80,000.00	68,285.42	5,493.79	3,312.73
451600 POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	75,000.00	79,895.00	9,629.00	75,000.00	57,677.00	6,561.00	22,218.00
460100 COURT COSTS	15,000.00	14,166.00	1,632.00	10,000.00	11,328.00	1,104.00	2,838.00
460200 BUILDING PERMITS	102,000.00	84,679.20	6,011.45	250,000.00	104,714.75	9,706.20	-20,035.55
460300 ALL OTHER PERMITS	1,000.00	241.00	0.00	2,000.00	460.00	183.00	-219.00
460400 SIGN PERMITS	2,000.00	501.24	0.00	2,000.00	1,120.60	174.00	-619.36
460500 VARIANCE REQUESTS	10,000.00	1,979.75	0.00	10,000.00	6,298.07	419.50	-4,318.32
480101 COUNCIL DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480161 POLICE DONATIONS	250.00	2,250.00	0.00	250.00	100.00	0.00	2,150.00
480163 PUBLIC WORKS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480164 RECREATION DONATIONS	100.00	500.00	0.00	100.00	0.00	0.00	500.00
480166 ADMINISTRATIVE DONATIONS	100.00	1,437.74	0.00	100.00	200.00	0.00	1,237.74
480200 ANONYMOUS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST	25,000.00	50,956.82	7,637.23	8,000.00	22,762.38	2,982.14	28,194.44
Dept: 00	6,928,230.00	6,394,304.17	709,264.65	6,963,167.00	5,674,568.39	448,482.91	719,735.78

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017
PY ATD: 1/1/2017 to 12/31/2017

	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	6,928,230.00	6,394,304.17	709,264.65	6,963,167.00	5,674,568.39	448,482.91	719,735.78
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	6,149.97	683.33	9,000.00	5,849.91	649.99	300.06
621500 BENEFITS	1,400.00	825.87	105.63	1,400.00	903.96	100.44	-78.09
621800 WORKERS COMPENSATION	106.00	41.04	0.00	103.00	92.34	10.26	-51.30
622000 SERVICE FUND	437.00	0.00	0.00	418.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	3,183.00	2,047.00	0.00	3,090.00	1,372.00	0.00	675.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	579.00	0.00	0.00	551.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	3,473.00	1,555.76	0.00	3,308.00	252.96	0.00	0.00
629300 INSURANCE	1,125.00	0.00	0.00	1,082.00	573.93	63.77	1,302.80
630000 CONTRACTUAL SERVICES	5,408.00	0.00	0.00	5,200.00	0.00	0.00	-573.93
631000 LEGAL PROFESSIONAL FEES	50,000.00	24,414.00	0.00	31,200.00	31,638.75	0.00	0.00
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	928.09	0.00	-7,224.75
650000 MISCELLANEOUS	106.00	190.00	0.00	103.00	605.00	0.00	-928.09
650100 SPECIAL EVENTS	1,082.00	0.00	0.00	1,040.00	0.00	0.00	-415.00
LEGISLATIVE	75,999.00	35,223.64	788.96	56,595.00	42,216.94	1,089.46	-6,993.30
Dept: 02 TREASURER							
620000 SALARIES & WAGES	155,000.00	127,040.54	12,291.80	150,000.00	114,318.68	11,217.89	12,721.86
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	10.17	0.00	-10.17
621500 BENEFITS	59,200.00	46,296.34	4,715.47	55,694.00	36,247.23	4,249.78	10,049.11
621600 MEDICAL REIMBURSEMENT	4,500.00	210.80	0.00	4,180.00	1,383.39	0.00	-1,172.59
621700 PHARMACY REIMBURSEMENTS	500.00	12.13	0.00	500.00	30.00	0.00	-17.87
621800 WORKERS COMPENSATION	2,122.00	2,012.59	0.00	2,060.00	1,546.92	171.88	465.67
622000 SERVICE FUND	547.00	851.62	0.00	523.00	1,070.92	0.00	-219.30
622500 PROFESSIONAL DUES	250.00	75.00	0.00	250.00	75.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	303.56	0.00	100.00	159.00	0.00	144.56
624000 POSTAGE ALLOWANCE	4,000.00	2,359.05	0.00	4,000.00	3,277.80	0.00	-918.75
625000 ADVERTISING	200.00	375.00	0.00	200.00	0.00	0.00	375.00
626100 PRINTING & REPRODUCTION	1,500.00	1,252.13	0.00	1,500.00	867.14	22.69	384.99
626200 GEN. OPERATING SUPPLIES	1,000.00	452.46	206.99	1,000.00	1,464.24	0.00	-1,011.78
628000 JEDZ EXPENSES	10,000.00	1,313.80	90.00	10,000.00	1,298.00	170.00	15.80
629000 AUDITOR EXPENSE	16,250.00	15,754.10	0.00	16,000.00	15,828.00	20.50	-73.90
629100 COUNTY AUDITOR FEES	37,132.00	31,397.24	12,320.89	36,050.00	28,399.34	12,749.52	2,997.90
630000 CONTRACTUAL SERVICES	0.00	416.00	0.00	0.00	2,140.00	1,697.00	-1,724.00
630500 PROFESSIONAL SERVICES	13,230.00	8,675.00	1,000.00	12,600.00	9,055.00	1,930.00	-380.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017
PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL	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
Expenditures							
Dept: 02 TREASURER							
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	13,230.00	5,984.00	0.00	12,600.00	6,018.00	0.00	-34.00
650200 BANK CHARGES	7,283.00	10,953.15	1,441.10	7,140.00	6,998.05	801.48	3,955.10
650300 CREDIT CHARGES	4,000.00	5,715.09	192.86	4,000.00	5,440.32	376.58	274.77
690000 CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	2,302.76	0.00	0.00	0.00	0.00	2,302.76
TREASURER	333,444.00	263,752.36	32,259.11	322,797.00	235,627.20	33,407.32	28,125.16
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	10,150.00	9,000.04	923.08	10,000.00	6,463.92	769.24	2,586.12
621500 BENEFITS	1,854.00	1,387.50	142.30	1,800.00	998.78	118.86	388.72
621800 WORKERS COMPENSATION	212.00	104.10	0.00	206.00	80.01	8.89	24.09
622000 SERVICE FUND	100.00	0.00	0.00	100.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	53.00	0.00	0.00	51.00	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	1,093.00	82.97	0.00	1,061.00	1,214.48	0.00	-1,131.51
626200 GEN. OPERATING SUPPLIES	331.00	0.00	0.00	315.00	79.99	0.00	-79.99
629200 ELECTION EXPENSE	12,000.00	-1,951.79	-13,098.20	12,000.00	14,645.51	0.00	-16,597.30
651000 BENEVOLENT FUND	200.00	200.00	0.00	200.00	671.88	0.00	-471.88
740800 CAPITAL OUTLAY - M&E	0.00	0.00	0.00	0.00	1,498.10	0.00	-1,498.10
CLERK OF COUNCIL	26,018.00	8,822.82	-12,032.82	25,758.00	25,652.67	896.99	-16,829.85
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	2,100.00	300.00	4,000.00	2,100.00	300.00	0.00
621500 BENEFITS	1,000.00	322.34	46.07	1,000.00	322.35	46.04	-0.01
621800 WORKERS COMPENSATION	109.00	0.00	0.00	106.00	17.37	1.93	-17.37
622000 SERVICE FUND	686.00	0.00	0.00	656.00	180.00	0.00	-180.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	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	116.00	0.00	0.00	110.00	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	8,653.00	6,275.00	850.00	8,320.00	5,925.00	750.00	350.00
650000 MISCELLANEOUS	109.00	0.00	0.00	106.00	0.00	0.00	0.00
MAYOR'S COURT	15,382.00	8,697.34	1,196.07	15,004.00	8,544.72	1,097.97	152.62
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	100,000.00	65,676.95	0.00	50,000.00	180,119.50	0.00	-114,442.55
LAW DIRECTOR	100,000.00	65,676.95	0.00	50,000.00	180,119.50	0.00	-114,442.55

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

REVENUE/EXPENDITURE REPORT

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CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL	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
Expenditures							
Dept: 51 PLANNING & ZONING COMMISSION							
622000 SERVICE FUND	655.00	2,619.00	0.00	627.00	140.00	0.00	2,479.00
622500 PROFESSIONAL DUES	3,000.00	200.00	0.00	3,000.00	200.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	212.00	0.00	0.00	206.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	662.00	0.00	0.00	630.00	0.00	0.00	0.00
625000 ADVERTISING	0.00	95.94	0.00	10,300.00	6,259.07	0.00	-6,163.13
626100 PRINTING & REPRODUCTION	221.00	287.66	78.00	210.00	39.80	8.00	247.86
626200 GEN. OPERATING SUPPLIES	331.00	0.00	0.00	315.00	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	100,000.00	17,040.00	0.00	1,000.00	0.00	0.00	17,040.00
631000 LEGAL PROFESSIONAL FEES	40,000.00	31,029.38	0.00	20,000.00	8,531.25	0.00	22,498.13
PLANNING & ZONING COMMISSION							
	147,081.00	51,271.98	78.00	38,288.00	15,170.12	8.00	36,101.86
Dept: 52 CIVIL SERVICE							
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
CIVIL SERVICE							
Dept: 61 POLICE DIVISION							
620000 SALARIES & WAGES	1,290,000.00	992,163.36	99,617.30	1,155,000.00	951,528.84	97,344.34	40,634.52
620100 OVERTIME	72,000.00	36,962.07	3,008.83	70,000.00	38,962.04	3,021.81	-1,999.97
620200 K-9 OVERTIME	6,367.00	4,177.42	228.90	6,242.00	3,824.34	418.72	353.08
620300 SEP OVERTIME	0.00	12,415.68	915.60	0.00	6,084.44	223.32	6,331.24
620400 OVERTIME BANKED	30,000.00	37,164.59	1,079.31	30,000.00	26,338.25	3,500.75	10,826.34
621500 BENEFITS	485,750.00	377,106.59	38,013.48	450,000.00	321,137.42	32,653.25	55,969.17
621600 MEDICAL REIMBURSEMENT	17,500.00	9,815.46	0.00	17,500.00	11,139.44	1,512.51	-1,323.98
621700 PHARMACY REIMBURSEMENTS	4,000.00	0.00	0.00	4,000.00	2,925.36	280.53	-2,925.36
621800 WORKERS COMPENSATION	18,000.00	14,194.65	0.00	18,000.00	10,910.16	1,212.24	3,284.49
622000 SERVICE FUND	18,000.00	4,465.27	218.31	15,000.00	8,265.46	2,021.38	-3,800.19
622500 PROFESSIONAL DUES	4,000.00	3,148.00	0.00	4,000.00	2,598.00	0.00	550.00
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	811.00	23.15	0.00	772.00	195.42	0.00	-172.27
624500 COMMUNICATIONS	35,700.00	20,025.00	2,225.00	35,000.00	23,929.20	2,658.80	-3,904.20
625000 ADVERTISING	1,061.00	235.10	160.00	1,030.00	476.17	0.00	-241.07
626000 K-9 MAINT & EQUIP	3,000.00	932.30	-96.30	3,000.00	1,010.15	98.00	-77.85
626100 PRINTING & REPRODUCTION	2,756.00	190.00	0.00	2,625.00	2,108.29	0.00	-1,918.29
626200 GEN. OPERATING SUPPLIES	35,000.00	21,403.02	3,853.42	43,712.00	18,158.09	844.46	3,244.93
626300 SHOE/BOOT EQUIP ALLOW	4,000.00	2,395.12	0.00	3,000.00	1,932.72	0.00	462.40
629300 INSURANCE	2,000.00	0.00	0.00	2,000.00	1,767.33	196.37	-1,767.33
629600 MEDICAL EXAMINATIONS	126.00	0.00	0.00	117.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	12,936.00	6,012.80	1,959.14	12,438.00	9,425.01	2,073.75	-3,412.21

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL	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
Expenditures							
Dept: 61 POLICE DIVISION							
630400 TELEPHONE	10,383.00	6,761.60	749.11	9,984.00	6,500.36	749.03	261.24
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	29,628.00	25,856.78	1,668.29	22,050.00	12,648.90	561.89	13,207.88
640300 VEHICLE FUEL	31,800.00	26,592.21	3,390.15	30,000.00	21,105.42	2,563.02	5,486.79
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	2,108.00	1,636.00	0.00	1,561.00	1,221.00	209.00	415.00
740800 CAPITAL OUTLAY - M&E	10,000.00	25,760.42	0.00	75,793.00	75,793.00	0.00	-50,032.58
740900 VEHICLES	55,925.00	74,632.00	36,126.00	47,200.00	36,250.00	0.00	38,382.00
741000 IMPROVEMENTS	0.00	0.00	0.00	35,512.00	5,725.00	0.00	-5,725.00
POLICE DIVISION	2,164,051.00	1,704,068.59	193,116.54	2,097,236.00	1,601,959.81	152,143.17	102,108.78
Dept: 62 FIRE DIVISION							
630000 CONTRACTUAL SERVICES	1,525,000.00	1,153,193.94	128,132.66	1,650,000.00	1,232,418.36	136,935.42	-79,224.42
640000 REPAIRS & MAINTENANCE	20,000.00	9,199.50	0.00	20,000.00	20,150.39	5,850.00	-10,950.89
FIRE DIVISION	1,545,000.00	1,162,393.44	128,132.66	1,670,000.00	1,252,568.75	142,785.42	-90,175.31
Dept: 63 PUBLIC WORKS DIVISION							
620000 SALARIES & WAGES	329,000.00	240,488.99	24,275.80	333,000.00	235,518.03	24,044.89	4,970.96
620100 OVERTIME	20,000.00	19,607.81	1,128.90	20,300.00	7,238.85	382.97	12,368.96
621500 BENEFITS	132,454.00	97,017.83	9,962.72	126,750.00	90,716.48	12,381.48	6,301.35
621600 MEDICAL REIMBURSEMENT	3,000.00	3,078.52	0.00	3,000.00	3,114.05	0.00	-35.53
621700 PHARMACY REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	575.79	22.50	-575.79
621800 WORKERS COMPENSATION	4,456.00	3,862.94	0.00	4,326.00	2,951.73	327.97	911.21
622000 SERVICE FUND	500.00	310.00	0.00	500.00	140.00	0.00	170.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	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	109.00	299.00	0.00	106.00	0.00	0.00	299.00
626200 GEN. OPERATING SUPPLIES	44,100.00	38,895.41	3,413.68	42,000.00	31,099.62	3,149.45	7,795.79
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	2,100.00	300.00	1,800.00	1,192.35	298.49	907.65
628300 INSURANCE	6,500.00	2,500.00	0.00	6,500.00	5,161.32	573.48	-2,661.32
629600 MEDICAL EXAMINATIONS	503.00	165.50	0.00	466.00	103.50	0.00	62.00
630000 CONTRACTUAL SERVICES	50,000.00	23,416.26	1,006.63	50,000.00	18,040.27	1,052.79	5,375.99
630100 GARBAGE RECYCLING & LARGE ITEM	520,205.00	388,628.05	42,346.13	506,000.00	378,923.85	42,102.65	9,704.20
630200 GAS & ELECTRIC	12,000.00	8,151.40	51.39	13,650.00	7,315.44	565.39	835.96
630300 WATER	3,308.00	929.95	0.00	3,150.00	717.58	0.00	212.37
630400 TELEPHONE	1,208.00	220.22	31.34	1,150.00	0.00	0.00	220.22
630500 PROFESSIONAL SERVICES	2,122.00	5,520.00	4,525.00	2,060.00	1,356.47	0.00	4,163.53
640000 REPAIRS & MAINTENANCE	52,500.00	27,544.58	-2,207.57	50,000.00	44,265.09	10,305.48	-16,720.51

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL

Expenditures

Dept: 63 PUBLIC WORKS DIVISION

	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
640300 VEHICLE FUEL	15,900.00	11,785.09	1,235.80	15,000.00	9,601.29	881.25	2,183.80
642000 RENTS & LEASES	20,000.00	8,373.09	30.53	15,914.00	19,331.84	3,748.83	-10,958.75
647500 REFUNDS	0.00	112.00	0.00	0.00	0.00	0.00	112.00
690000 CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	962.00	0.00	0.00	0.00	0.00	962.00

PUBLIC WORKS DIVISION

Dept: 64 RECREATION DIVISION

	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
620000 SALARIES & WAGES	22,000.00	9,863.50	128.65	27,405.00	13,183.77	213.94	-3,320.27
620100 OVERTIME	327.00	0.00	0.00	313.00	73.35	0.00	-73.35
621500 BENEFITS	3,135.00	1,523.90	19.87	3,000.00	2,048.27	33.06	-524.37
621800 WORKERS COMPENSATION	546.00	547.55	0.00	530.00	420.84	46.76	126.71
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	4,256.09	76.50	-4,256.09
626200 GEN. OPERATING SUPPLIES	12,000.00	4,823.16	558.28	10,000.00	10,260.52	406.21	-5,437.36
629300 INSURANCE	500.00	0.00	0.00	500.00	1,664.73	184.97	-1,664.73
630000 CONTRACTUAL SERVICES	4,160.00	1,789.00	0.00	9,000.00	0.00	0.00	1,789.00
630200 GAS & ELECTRIC	9,450.00	5,021.10	278.40	9,000.00	4,908.22	638.18	112.88
630300 WATER	7,718.00	5,251.42	0.00	7,350.00	4,595.85	0.00	655.57
630400 TELEPHONE	497.00	0.00	0.00	473.00	278.27	31.42	-278.27
640000 REPAIRS & MAINTENANCE	15,750.00	8,185.79	0.00	15,000.00	10,505.12	0.00	-2,319.33
642000 RENTS & LEASES	3,000.00	465.56	0.00	3,000.00	735.90	0.00	-270.34
650101 EASTER EGG HUNT	1,000.00	669.34	0.00	1,000.00	311.58	0.00	357.76
650102 MEMORIAL DAY	1,000.00	571.20	0.00	1,000.00	1,284.99	0.00	-713.79
650103 INDEPENDENCE DAY FESTIVITIES	15,551.00	15,283.83	0.00	15,551.00	13,818.70	0.00	1,465.13
650105 HOLIDAY WALK/LIGHT UP MADEIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650107 CHRISTMAS DECORATIONS	2,000.00	0.00	0.00	2,000.00	2,379.50	2,379.50	-2,379.50
650108 ST. NICHOLAS SLEIGHRIDE	2,500.00	0.00	0.00	2,500.00	1,371.68	1,371.68	-1,371.68
650109 SANTA'S MAILBOX	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650110 HOMECOMING PARADE	800.00	0.00	0.00	800.00	874.56	874.56	-874.56
650112 HALLOWEEN EVENT	540.00	72.00	0.00	540.00	30.00	30.00	42.00
650113 CONCERT IN THE PARK	3,000.00	1,409.50	0.00	3,000.00	267.50	0.00	1,142.00
650117 SHAKESPEARE IN THE PARK	600.00	1,180.00	0.00	600.00	1,043.00	0.00	137.00
650118 MADCAP PUPPETS THEATRE	600.00	770.00	0.00	600.00	380.50	0.00	389.50
650120 CONCERT IN THE WOODS	0.00	0.00	0.00	0.00	543.00	0.00	-543.00
650121 ART FAIR	0.00	0.00	0.00	0.00	208.83	0.00	-208.83
741000 IMPROVEMENTS	0.00	1,897.00	0.00	0.00	1,193.00	0.00	704.00
RECREATION DIVISION	107,274.00	59,323.85	985.20	113,762.00	76,637.77	6,286.78	-17,313.92
Dept: 65 BUILDING DIVISION							

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL	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
Expenditures							
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	416.00	0.00	0.00	408.00	71.00	0.00	-71.00
626200 GEN. OPERATING SUPPLIES	208.00	0.00	0.00	204.00	9.00	0.00	-9.00
630500 PROFESSIONAL SERVICES	25,500.00	18,267.50	452.50	25,000.00	14,942.50	1,625.00	3,325.00
630600 BLDG. INSPECTOR FEES	102,510.00	93,953.75	10,186.85	100,500.00	102,106.28	10,568.95	-8,152.53
BUILDING DIVISION	128,634.00	112,221.25	10,639.35	126,112.00	117,128.78	12,193.95	-4,907.53
Dept: 66 ADMINISTRATIVE DIVISION							
620000 SALARIES & WAGES	274,050.00	197,920.67	18,352.18	270,000.00	193,289.44	18,912.68	4,631.23
620100 OVERTIME	520.00	0.00	0.00	510.00	0.00	0.00	0.00
621500 BENEFITS	57,058.00	45,348.17	4,374.19	54,601.00	40,417.77	2,818.20	4,930.40
621600 MEDICAL REIMBURSEMENT	2,000.00	14.28	0.00	2,000.00	0.00	0.00	14.28
621700 PHARMACY REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	4,244.00	8,088.26	0.00	4,120.00	3,207.85	268.65	4,890.41
622000 SERVICE FUND	4,368.00	4,408.65	0.00	4,180.00	535.00	0.00	3,873.65
622500 PROFESSIONAL DUES	7,500.00	2,222.34	0.00	7,500.00	1,797.34	0.00	425.00
622800 PUBLICATIONS/SUBSCRIPTIONS	637.00	123.18	0.00	618.00	194.09	79.50	-70.91
623000 LOCAL MILEAGE	500.00	132.98	0.00	500.00	0.00	0.00	132.98
624000 POSTAGE ALLOWANCE	10,609.00	7,838.94	1,200.00	10,300.00	8,475.00	500.00	-636.06
625000 ADVERTISING	8,742.00	9,284.79	0.00	8,487.00	7,600.00	0.00	1,884.79
626100 PRINTING & REPRODUCTION	15,050.00	10,470.43	1,889.61	14,333.00	12,100.10	941.47	-1,629.67
626200 GEN. OPERATING SUPPLIES	14,333.00	6,368.40	11.67	13,650.00	5,836.09	521.31	532.31
626500 MAINT./CLEANING SUPPLIES	0.00	765.76	0.00	0.00	0.00	0.00	765.76
629300 INSURANCE	43,264.00	20,811.50	5,950.11	41,600.00	28,839.33	3,204.37	-8,027.83
629500 INSURANCE SETTLEMENTS	7,800.00	5,850.00	650.00	7,800.00	5,850.00	650.00	0.00
629700 PROPERTY TAXES	225.00	417.40	0.00	216.00	449.32	0.00	-31.92
630000 CONTRACTUAL SERVICES	50,619.00	42,822.47	3,415.94	48,672.00	38,707.03	4,572.37	4,115.44
630200 GAS & ELECTRIC	25,000.00	17,676.39	132.48	31,200.00	17,040.17	1,784.26	-2,314.36
630300 WATER	5,624.00	4,299.03	0.00	5,408.00	6,613.39	1,000.00	636.22
630400 TELEPHONE	4,499.00	2,744.93	283.44	4,326.00	2,699.20	285.30	45.73
630500 PROFESSIONAL SERVICES	44,100.00	60,124.20	12,176.16	42,000.00	39,522.03	11,852.39	20,602.17
631000 LEGAL PROFESSIONAL FEES	30,000.00	20,206.87	0.00	15,750.00	25,748.00	0.00	-5,541.13
640000 REPAIRS & MAINTENANCE	21,000.00	7,205.98	1,963.11	20,000.00	9,955.25	0.00	-2,749.27
642000 RENTS & LEASES	3,000.00	2,502.00	336.00	3,000.00	2,307.00	336.00	195.00
650000 MISCELLANEOUS	0.00	9.25	0.00	0.00	39.00	0.00	-29.75
660000 STREET LIGHTING	53,045.00	35,008.18	741.37	51,500.00	34,370.41	3,818.13	637.77
690000 CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	804.00	0.00	0.00	0.00	0.00	804.00
741100 SOFTWARE	0.00	0.00	0.00	0.00	560.00	0.00	-560.00

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REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

	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							
ADMINISTRATIVE DIVISION	690,987.00	513,479.05	51,476.26	665,471.00	486,152.81	51,524.63	27,326.24
Dept: 99 FUND TRANSFER AND OTHER	95,000.00	0.00	0.00	427,000.00	0.00	0.00	0.00
760000 TRANSFERS TO OTHER FUNDS	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
760200 TRANSFERS TO C&R	151,635.00	0.00	0.00	511,093.00	0.00	0.00	0.00
FUND TRANSFER AND OTHER	6,708,929.00	4,868,899.91	492,739.68	6,891,544.00	4,899,142.62	501,271.31	-30,242.71
Expenditures	219,301.00	1,525,404.26	216,524.97	71,623.00	775,425.77	-52,788.40	749,978.49
Net Effect for GENERAL	116,000.00	83,319.98	9,843.75	116,699.00	82,684.82	9,356.25	635.16
Change in Fund Balance:	305,000.00	229,439.03	26,195.92	125,000.00	227,463.96	26,116.98	1,975.07
Fund: 021 - STREET REPAIR	62,000.00	43,211.44	4,790.72	61,532.00	43,400.55	4,550.99	-189.11
Revenues	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422400 STATE PERMISSIVE TAX	483,000.00	355,970.45	40,830.39	603,231.00	353,549.33	40,024.22	2,421.12
422600 GASOLINE TAX	483,000.00	355,970.45	40,830.39	603,231.00	353,549.33	40,024.22	2,421.12
425000 COUNTY TAG TAX	60,000.00	87,652.74	0.00	60,000.00	12,036.51	3,786.25	75,616.23
443600 TRANSFERS FROM OTHER FUNDS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
495000 INTEREST	30,000.00	41,071.06	5,776.06	30,000.00	32,470.06	4,617.50	8,601.00
Dept: 00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	0.00	74.16	0.00	0.00	344.88	0.00	-270.72
650700 COST OF ISSUANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
680000 INTEREST EXPENSE	9,000.00	7,539.00	0.00	9,000.00	8,855.33	0.00	-1,316.33
741000 IMPROVEMENTS	686,000.00	351,410.25	351,410.25	503,774.00	480,145.36	29,928.76	-128,735.11
Dept: 00	916,000.00	487,747.21	357,186.31	613,774.00	533,852.14	38,334.51	-46,104.93
Expenditures	916,000.00	487,747.21	357,186.31	613,774.00	533,852.14	38,334.51	-46,104.93

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REVENUE/EXPENDITURE REPORT

City of Madeira

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	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 STREET REPAIR							
Change in Fund Balance:							
Fund: 022 - SIDEWALK FUND	-433,000.00	-131,776.76	-316,355.92	-10,543.00	-180,302.81	1,689.71	48,526.05
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	0.00	21,309.96	0.00	-21,309.96
460300 ALL OTHER PERMITS	0.00	60.00	57.00	0.00	0.00	0.00	60.00
Dept: 00	0.00	60.00	57.00	50,000.00	21,309.96	0.00	-21,249.96
Revenues							
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	4,962.50	0.00	0.00	8,015.00	0.00	-3,052.50
741000 IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Dept: 00	100,000.00	4,962.50	0.00	100,000.00	8,015.00	0.00	-3,052.50
Expenditures							
Dept: 00							
Net Effect for SIDEWALK FUND							
Change in Fund Balance:							
Fund: 028 - TRADITIONS TIF FUND	-100,000.00	-4,902.50	57.00	-50,000.00	13,294.96	0.00	-18,197.46
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues							
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	100,000.00	107,260.00	2,340.00	0.00	0.00	0.00	107,260.00
740600 LAND ACQUISITION	130,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
741000 IMPROVEMENTS	600,000.00	204,508.73	0.00	0.00	0.00	0.00	204,508.73
Dept: 00	830,000.00	312,768.73	3,340.00	0.00	0.00	0.00	312,768.73

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

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City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

	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	830,000.00	312,768.73	3,340.00	0.00	0.00	0.00	312,768.73
Net Effect for TRADITIONS TIF FUND							
Change in Fund Balance:	0.00	-312,768.73	-3,340.00	0.00	0.00	0.00	-312,768.73
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues							
Dept: 00							
433500 BONFIRE PROCEEDS	0.00	0.00	0.00	0.00	3,988.30	4,388.30	-3,988.30
433600 WHIFFELBALL FEES	0.00	0.00	0.00	0.00	1,140.00	0.00	-1,140.00
433700 SPLASH PARTY PROCEEDS	0.00	319.00	0.00	0.00	600.00	0.00	-281.00
443600 TRANSFERS FROM OTHER FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
451000 PARK USER FEES	5,000.00	4,850.00	3,060.00	5,000.00	0.00	0.00	4,850.00
452000 ACTIVITY FEES	0.00	1,200.00	0.00	1,000.00	0.00	0.00	1,200.00
452001 STREET DANCE PROCEEDS	4,000.00	8,027.00	0.00	0.00	0.00	0.00	8,027.00
452002 BONFIRE PROCEEDS	3,900.00	3,575.00	3,575.00	0.00	0.00	0.00	3,575.00
452003 WHIFFELBALL PROCEEDS	1,100.00	10.00	0.00	0.00	0.00	0.00	10.00
452004 SPLASH PARTY PROCEEDS	600.00	0.00	0.00	0.00	0.00	0.00	0.00
452050 BIKE RACE	4,500.00	4,456.00	0.00	0.00	0.00	0.00	4,456.00
Dept: 00	24,100.00	22,437.00	6,635.00	11,000.00	5,728.30	4,388.30	16,708.70
Revenues	24,100.00	22,437.00	6,635.00	11,000.00	5,728.30	4,388.30	16,708.70
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	1,157.00	142.93	0.00	1,102.00	0.00	0.00	142.93
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	1,937.00	0.00	-1,937.00
640000 REPAIRS & MAINTENANCE	2,000.00	3,625.20	78.60	2,000.00	922.20	78.60	2,703.00
642100 HIGH SCHOOL TURF RENTAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
647500 REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
650100 SPECIAL EVENTS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
650122 BONFIRE ON THE BALLFIELD	4,669.00	5,263.27	2,323.27	0.00	4,668.34	2,188.34	594.93
650123 WHIFFELBALL	734.00	0.00	0.00	0.00	723.21	0.00	-723.21
650124 SPLASH PARTY	762.00	1,194.00	720.00	0.00	762.00	0.00	432.00
650125 STREET DANCE	13,578.00	15,062.42	1,500.00	0.00	0.00	0.00	15,062.42
650126 BIKE RACE	8,000.00	7,930.33	0.00	0.00	0.00	0.00	7,930.33
Dept: 00	35,000.00	43,218.15	14,621.87	9,202.00	9,012.75	2,246.94	34,206.40

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City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

	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	35,000.00	43,218.15	14,621.87	9,202.00	9,012.75	2,246.94	34,205.40
Net Effect for PARKS & RECREATION EVENTS							
Change in Fund Balance:	-10,900.00	-20,781.15	-7,986.87	1,798.00	-3,284.45	2,141.36	-17,496.70
Fund: 047 - STREET DANCE		-20,781.15	-7,986.87		-3,284.45	2,141.36	
Revenues							
Dept: 00							
433000 DANCE PROCEEDS	0.00	0.00	0.00	4,000.00	7,290.00	0.00	-7,290.00
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
480100 DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	12,000.00	7,290.00	0.00	-7,290.00
Revenues	0.00	0.00	0.00	12,000.00	7,290.00	0.00	-7,290.00
Expenditures							
Dept: 00							
650100 SPECIAL EVENTS	0.00	0.00	0.00	12,830.00	12,817.61	32.71	-12,817.61
Dept: 00	0.00	0.00	0.00	12,830.00	12,817.61	32.71	-12,817.61
Expenditures	0.00	0.00	0.00	12,830.00	12,817.61	32.71	-12,817.61
Net Effect for STREET DANCE							
Change in Fund Balance:	0.00	0.00	0.00	-830.00	-5,527.61	-32.71	5,527.61
Fund: 048 - POLICE TRUST FUND							
Revenues							
Dept: 00							
451200 IMPOUND LOT FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	4,000.00	4,277.06	0.00	1,000.00	0.00	0.00	4,277.06
Dept: 00	5,000.00	4,277.06	0.00	2,000.00	0.00	0.00	4,277.06
Revenues	5,000.00	4,277.06	0.00	2,000.00	0.00	0.00	4,277.06
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	9,778.00	0.00	0.00	7,745.00	0.00	0.00	0.00
659000 DEPT OF JUSTICE EQUIT SHARING	0.00	0.00	0.00	7,255.00	7,254.94	0.00	-7,254.94
741000 IMPROVEMENTS	0.00	4,998.21	0.00	0.00	0.00	0.00	4,998.21

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REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

	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							
Expenditures							
Dept: 00	9,778.00	4,998.21	0.00	15,000.00	7,254.94	0.00	-2,256.73
Expenditures	9,778.00	4,998.21	0.00	15,000.00	7,254.94	0.00	-2,256.73
Net Effect for POLICE TRUST FUND							
Change in Fund Balance:	-4,778.00	-721.15	0.00	-13,000.00	-7,254.94	0.00	6,533.79
Fund: 050 - POLICE FORFEITURES		-721.15			-7,254.94		
Revenues							
Dept: 00	40,000.00	38,436.78	1,675.00	1,000.00	100.00	0.00	38,336.78
460000 FINE & FORFEITURES	40,000.00	38,436.78	1,675.00	1,000.00	100.00	0.00	38,336.78
Revenues	40,000.00	38,436.78	1,675.00	1,000.00	100.00	0.00	38,336.78
Expenditures							
Dept: 00	12,352.00	7,348.36	0.00	10,000.00	0.00	0.00	7,348.36
650000 MISCELLANEOUS	12,352.00	7,348.36	0.00	10,000.00	0.00	0.00	7,348.36
Expenditures	12,352.00	7,348.36	0.00	10,000.00	0.00	0.00	7,348.36
Net Effect for POLICE FORFEITURES							
Change in Fund Balance:	27,648.00	31,088.42	1,675.00	-9,000.00	100.00	0.00	30,988.42
Fund: 051 - DUI		31,088.42	1,675.00		100.00		
Revenues							
Dept: 00	1,050.00	125.00	25.00	1,000.00	135.00	0.00	-10.00
460000 FINE & FORFEITURES	1,050.00	125.00	25.00	1,000.00	135.00	0.00	-10.00
Revenues	1,050.00	125.00	25.00	1,000.00	135.00	0.00	-10.00
Expenditures							
Dept: 00	1,050.00	125.00	25.00	1,000.00	135.00	0.00	-10.00
650000 MISCELLANEOUS	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	4,998.21	0.00	0.00	0.00	0.00	4,998.21

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REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

	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 - DUJ							
Expenditures							
Dept: 00	7,050.00	4,998.21	0.00	5,000.00	0.00	0.00	4,998.21
Expenditures	7,050.00	4,998.21	0.00	5,000.00	0.00	0.00	4,998.21
Net Effect for DUJ	-6,000.00	-4,873.21	25.00	-4,000.00	135.00	0.00	-5,008.21
Change in Fund Balance:		-4,873.21	25.00		135.00		
Fund: 052 - COMPUTER FUND							
Revenues							
Dept: 00	10,000.00	8,720.00	995.00	7,000.00	3,945.00	655.00	4,775.00
460000 FINE & FORFEITURES	10,000.00	8,720.00	995.00	7,000.00	3,945.00	655.00	4,775.00
Revenues	10,000.00	8,720.00	995.00	7,000.00	3,945.00	655.00	4,775.00
Expenditures							
Dept: 00	0.00	0.00	0.00	0.00	199.99	0.00	-199.99
626200 GEN. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	199.99	0.00	-199.99
740800 CAPITAL OUTLAY - M&E	10,000.00	960.00	0.00	5,000.00	4,423.10	0.00	-3,463.10
Revenues	10,000.00	960.00	0.00	5,000.00	4,623.09	0.00	-3,663.09
Expenditures	10,000.00	960.00	0.00	5,000.00	4,623.09	0.00	-3,663.09
Net Effect for COMPUTER FUND	0.00	7,760.00	995.00	2,000.00	-678.09	655.00	8,438.09
Change in Fund Balance:		7,760.00	995.00		-678.09	655.00	
Fund: 070 - RENTAL PROPERTIES							
Revenues							
Dept: 00	25,000.00	23,079.96	2,564.44	25,000.00	23,031.92	2,187.50	48.04
450500 TRAIN DEPOT RENT	25,000.00	23,079.96	2,564.44	25,000.00	23,031.92	2,187.50	48.04
450600 7010 MIAMI - RENT	23,500.00	17,550.00	1,950.00	23,500.00	17,550.00	1,950.00	0.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	11,050.00	1,250.00	7,200.00	0.00	0.00	11,050.00
Revenues	62,900.00	51,679.96	5,764.44	55,700.00	40,581.92	4,137.50	11,098.04
Expenditures	62,900.00	51,679.96	5,764.44	55,700.00	40,581.92	4,137.50	11,098.04
Dept: 00							

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City of Madeira

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Fund: 070 - RENTAL PROPERTIES		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
Expenditures								
Dept: 00								
629300 INSURANCE	5,408.00	5,859.70	1,380.08		5,200.00	3,985.11	442.79	1,874.59
629700 PROPERTY TAXES	7,000.00	10,076.75	0.00		7,000.00	6,880.03	0.00	3,196.72
630200 GAS & ELECTRIC	0.00	4,780.57	33.12		0.00	1,985.61	189.19	2,794.96
630300 WATER	150.00	334.14	0.00		150.00	337.24	0.00	-3.10
630500 PROFESSIONAL SERVICES	5,000.00	13,451.81	265.70		5,000.00	2,069.90	265.70	11,381.91
640100 REPAIRSMAINT - TRAIN DEPOT	3,245.00	252.04	0.00		3,120.00	0.00	0.00	252.04
640200 REPAIRSMAINT - 7010 MIAMI	3,244.00	5,759.54	325.00		3,120.00	144.12	0.00	5,615.42
640400 REPAIRSMAINT - 7014 MIAMI	3,245.00	0.00	0.00		3,120.00	8,216.24	6,982.00	-8,216.24
641000 DEPRECIATION	29,063.00	14,463.68	3,062.72		29,063.00	14,645.64	1,607.08	-181.96
741000 IMPROVEMENTS	40,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00
Dept: 00	96,355.00	54,978.23	5,066.62		65,773.00	38,263.89	9,486.76	16,714.34
Expenditures	96,355.00	54,978.23	5,066.62		65,773.00	38,263.89	9,486.76	16,714.34
Net Effect for RENTAL PROPERTIES								
Change in Fund Balance:	-33,455.00	-3,298.27	697.82		-10,073.00	2,318.03	-5,349.26	-5,616.30
Fund: 085 - OPWC		-3,298.27	697.82			2,318.03	-5,349.26	
Revenues								
Dept: 00	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
426000 OPWC PAYMENTS	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Dept: 00	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Revenues	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Expenditures								
Dept: 00	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Dept: 00	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Expenditures	308,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Net Effect for OPWC								
Change in Fund Balance:	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Fund: 086 - STORMWATER		-3,298.27	697.82			2,318.03	-5,349.26	
Revenues								

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	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: 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
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	6,000.00	5,676.55	0.00	-5,676.55
Dept: 00	60,000.00	0.00	0.00	66,000.00	5,676.55	0.00	-5,676.55
Revenues	60,000.00	0.00	0.00	66,000.00	5,676.55	0.00	-5,676.55
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	1,000.00	5,375.00	2,720.00	6,000.00	4,830.00	460.00	545.00
741000 IMPROVEMENTS	59,000.00	12,650.15	0.00	119,000.00	111,987.61	6,779.80	-99,337.46
Dept: 00	60,000.00	18,025.15	2,720.00	125,000.00	116,817.61	7,239.80	-98,792.46
Expenditures	60,000.00	18,025.15	2,720.00	125,000.00	116,817.61	7,239.80	-98,792.46
Net Effect for STORMWATER							
Change in Fund Balance:	0.00	-18,025.15	-2,720.00	-59,000.00	-111,141.06	-7,239.80	93,115.91
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
451400 WATER DISTRIBUTION CHARGES	150,000.00	77,799.30	0.00	188,000.00	72,694.94	0.00	5,104.36
Dept: 00	150,000.00	77,799.30	0.00	188,000.00	72,694.94	0.00	5,104.36
Revenues	150,000.00	77,799.30	0.00	188,000.00	72,694.94	0.00	5,104.36
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	8,744.90	2,050.00	-8,744.90
741000 IMPROVEMENTS	0.00	0.00	0.00	359,000.00	285,731.22	0.00	-285,731.22
Dept: 00	0.00	0.00	0.00	359,000.00	294,476.12	2,050.00	-294,476.12
Expenditures	0.00	0.00	0.00	359,000.00	294,476.12	2,050.00	-294,476.12
Net Effect for WATER DISTRIBUTION SYSTEM FUND							
Change in Fund Balance:	150,000.00	77,799.30	0.00	-171,000.00	-221,781.18	-2,050.00	299,580.48
Fund: 089 - CENTRAL BUSINESS DISTRICT							
Change in Fund Balance:		77,799.30			-221,781.18	-2,050.00	

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	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: 089 - CENTRAL BUSINESS DISTRICT							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenues							
Dept: 00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	530.00	0.00	0.00	515.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	1,910.00	643.34	18.01	1,854.00	863.16	111.66	-219.82
630300 WATER	300.00	246.16	0.00	300.00	194.89	0.00	51.27
630500 PROFESSIONAL SERVICES	2,000.00	150.00	0.00	2,000.00	1,898.00	0.00	-1,748.00
640000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
670000 BUSINESS INCENTIVE PROGRAM	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	2,875.00	0.00	3,000.00	1,088.00	0.00	1,787.00
Dept: 00	26,740.00	3,914.50	18.01	9,669.00	4,044.05	111.66	-129.55
Expenditures							
Dept: 00	26,740.00	3,914.50	18.01	9,669.00	4,044.05	111.66	-129.55
Net Effect for CENTRAL BUSINESS DISTRICT							
Change in Fund Balance:	3,260.00	-3,914.50	-18.01	331.00	-4,044.05	-111.66	129.55
Fund: CIR - CI&R		-3,914.50	-18.01		-4,044.05	-111.66	
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Dept: 00	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Revenues							
Dept: 00	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741200 PUBLIC WORKS VEHICLES	0.00	0.00	0.00	32,000.00	31,659.00	0.00	-31,659.00
741400 MIAMI AVE TRAFFIC SIG	0.00	15,782.21	0.00	0.00	0.00	0.00	15,782.21
742600 TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742800 RADIOS	66,000.00	65,976.36	0.00	0.00	0.00	0.00	65,976.36
744500 STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
744600 SCHOOL CROSSING SIGNALS	0.00	0.00	0.00	0.00	11,500.00	0.00	-11,500.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 9/1/2018 to 9/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 9/1/2017 to 9/30/2017 PY YTD: 1/1/2017 to 9/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: CIR - C&R	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
Expenditures							
Dept: 00							
745000 CENTENNIAL PLAZA	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745300 BASKETBALL CTRESTORATIONDAWS	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
745400 CLOCK TOWER	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
745500 SPEED SIGNS	10,770.00	10,770.00	0.00	0.00	0.00	0.00	10,770.00
745600 AEDS	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	180,000.00	92,528.57	0.00	60,000.00	43,159.00	0.00	49,369.57
Expenditures	180,000.00	92,528.57	0.00	60,000.00	43,159.00	0.00	49,369.57
Net Effect for C&R	-123,365.00	-92,528.57	0.00	24,093.00	-43,159.00	0.00	-49,369.57
Change in Fund Balance:		-92,528.57			-57,544.07		
Grand Total Net Effect:	-311,289.00	1,048,461.99	-110,446.01	-227,601.00	214,100.57	-63,085.76	834,361.42

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

SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
SEPTEMBER 2018 COLLECTIONS

	TOTAL		CENTRAL		EAST	
	Combined Monthly	Combined YTD	MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLLECTIONS	440,989.97	3,685,220.83	262,423.34	2,003,647.57	178,566.63	1,681,573.26
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	8,819.80	73,704.43	5,248.47	40,072.96	3,571.33	33,631.47
2% REFUND ALLOWANCE	8,819.80	73,704.43	5,248.47	40,072.96	3,571.33	33,631.47
1% ADMINISTRATION ALLOWANCE	1,503.31	8,020.88	541.48	4,010.36	961.83	4,010.52
NET COLLECTIONS	421,847.06	3,529,791.09	251,384.92	1,919,491.29	170,462.14	1,610,299.80
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(210.05)	(1,380.90)	(82.70)	(481.04)	(127.35)	(899.86)
NET DISTRIBUTABLE INCOME	421,637.01	3,528,410.19	251,302.22	1,919,010.25	170,334.79	1,609,399.94
TOWNSHIP DISTRIBUTION 90%	379,473.31	3,175,569.17	226,172.00	1,727,109.22	153,301.31	1,448,459.95
CITY OF MADEIRA DISTRIBUTION 10%	42,163.70	352,841.02	25,130.22	191,901.03	17,033.48	160,939.99