
CITY OF MADEIRA

MEMORANDUM

TO: Budget and Finance Committee

FROM: Thomas W. Moeller, City Manager

SUBJECT: August 2019 - Financial Reports Summary

DATE: September 21, 2019

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

Highlights from the August 2019 – Monthly Financial Reports

General Fund Revenue

- **Real Estate/Property Tax.** We received \$207,000 in August. Total YTD is \$2,544,245 vs. \$2,327,262 YTD 2018 (+5%). This has us +\$9,000 over estimated budget.
- **Admissions Tax.** Total YTD is \$81,927.
- **Earnings Tax Revenue.** Total YTD is \$2,352,807 vs. \$2,157,094 YTD 2018 (+9%).
- **Rollback and Homestead.** Total YTD is \$171,909 vs \$169,645 YTD 2018. (+1%)
No Change from July 2019.
- **JEDZ Revenue.** Total YTD \$398,285 vs. \$379,111 YTD 2018. (+5%).
- **EMS Billing Proceeds.** Total YTD \$70,311 vs. \$82,225 YTD 2018. (-14.5%).
- **Fine/Forfeitures/Court Costs.** Total YTD \$63,234 vs. \$82,800 YTD 2018 (-22.7%).
- **Building Permits.** Total YTD \$107,691 vs. \$78,667 YTD 2018 (+37%).
- **Interest Income.** Total YTD \$57,868 vs. \$43,319 YTD 2018 (+33.5%).
- **Total GF Revenue.** Up \$365,468 over YTD 2018. (+6.4%).



General Fund Expenses

- General Fund Expenses are still tracking on target for 2019 Budget. Total General Fund expenses to date are \$4,756,224 which is +\$379,000 YTD 2019 more than YTD 2018. Total YTD 2019 General Fund Expenses represent 67% of the total budgeted GF expenses minus transfers to capital funds. Through the month of August, assuming equal spending per month, we would be at 67%.

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City of Madeira

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Total Dept: 00	1,557,989.36	13,120,899.27	10,838,522.26	3,840,366.37
Fund: 001 - GENERAL	1,557,989.36	13,120,899.27	10,838,522.26	3,840,366.37
Fund: 021 - STREET REPAIR				
Total Dept: 00	635,615.00	352,738.27	513,961.03	474,392.24
Fund: 021 - STREET REPAIR	635,615.00	352,738.27	513,961.03	474,392.24
Fund: 022 - SIDEWALK FUND				
Total Dept: 00	162,091.15	130,751.08	85,548.04	207,294.19
Fund: 022 - SIDEWALK FUND	162,091.15	130,751.08	85,548.04	207,294.19
Fund: 025 - RECYCLE OHIO GRANT				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 025 - RECYCLE OHIO GRANT	0.00	0.00	0.00	0.00
Fund: 028 - TRADITIONS TIF FUND				
Total Dept: 00	142,204.57	1,815,000.00	1,155,941.54	801,263.03
Fund: 028 - TRADITIONS TIF FUND	142,204.57	1,815,000.00	1,155,941.54	801,263.03
Fund: 045 - PARKS & RECREATION EVENTS				
Total Dept: 00	5,030.66	39,942.71	28,580.63	16,392.74
Fund: 045 - PARKS & RECREATION EVENTS	5,030.66	39,942.71	28,580.63	16,392.74
Fund: 047 - STREET DANCE				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 047 - STREET DANCE	0.00	0.00	0.00	0.00
Fund: 048 - POLICE TRUST FUND				
Total Dept: 00	7,056.34	0.00	0.00	7,056.34
Fund: 048 - POLICE TRUST FUND	7,056.34	0.00	0.00	7,056.34
Fund: 050 - POLICE FORFEITURES				
Total Dept: 00	41,090.24	125.00	1,515.00	39,700.24
Fund: 050 - POLICE FORFEITURES	41,090.24	125.00	1,515.00	39,700.24
Fund: 051 - DUI				
Total Dept: 00	1,136.85	75.00	0.00	1,211.85
Fund: 051 - DUI	1,136.85	75.00	0.00	1,211.85
Fund: 052 - COMPUTER FUND				
Total Dept: 00	16,448.38	5,840.00	3,062.22	19,226.16
Fund: 052 - COMPUTER FUND	16,448.38	5,840.00	3,062.22	19,226.16
Fund: 053 - STATE & FEDERAL GRANTS				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 053 - STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
Fund: 055 - CENTENNIAL CELEBRATION FUND				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 055 - CENTENNIAL CELEBRATION FUND	0.00	0.00	0.00	0.00
Fund: 070 - RENTAL PROPERTIES				

CASH TRANSACTIONS REPORT

YEAR: THROUGH AUGUST
City of Madeira

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	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 00	58,877.37	41,361.67	36,447.32	63,791.72
Fund: 070 - RENTAL PROPERTIES	58,877.37	41,361.67	36,447.32	63,791.72
Fund: 080 - VETERAN'S MEMORIAL				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: 080 - VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00
Fund: 085 - OPWC				
Total Dept: 00	0.00	32,062.69	12,297.46	19,765.23
Fund: 085 - OPWC	0.00	32,062.69	12,297.46	19,765.23
Fund: 086 - STORMWATER				
Total Dept: 00	51,483.07	0.00	750.00	50,733.07
Fund: 086 - STORMWATER	51,483.07	0.00	750.00	50,733.07
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Total Dept: 00	112,863.15	81,729.04	920.00	193,672.19
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	112,863.15	81,729.04	920.00	193,672.19
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Total Dept: 00	35,261.25	0.00	9,113.73	26,147.52
Fund: 089 - CENTRAL BUSINESS DISTRICT	35,261.25	0.00	9,113.73	26,147.52
Fund: BIR - BOND INTEREST & RETIREMENT				
Total Dept: 00	0.00	0.00	0.00	0.00
Fund: BIR - BOND INTEREST & RETIREMENT	0.00	0.00	0.00	0.00
Fund: CIR - CI&R				
Total Dept: 00	114,152.35	0.00	0.00	114,152.35
Fund: CIR - CI&R	114,152.35	0.00	0.00	114,152.35
Grand Totals:	2,941,299.74	15,620,524.73	12,686,659.23	5,875,165.24

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Fund: 001 - GENERAL	Dept: 00	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
Revenues								
410000 GEN. PROPERTY TAX RE & PU		2,536,495.00	2,544,245.02	207,372.04	2,538,000.00	2,327,262.20	22,881.29	216,982.82
410200 CINCINNATI METRO HOUSING AUTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
410300 MUNICIPAL EARNINGS TAX		3,140,000.00	2,352,802.87	163,715.42	3,100,000.00	2,157,094.79	139,308.09	195,708.08
410350 EARNINGS TAX REFUNDS		-100,000.00	-82,729.46	0.00	-100,000.00	-65,111.87	0.00	-17,617.59
410400 HOUSE TRAILER TAX		2,000.00	385.24	0.00	2,000.00	739.19	0.00	-363.95
410500 ADMISSIONS TAX		141,000.00	81,927.60	16,348.47	170,000.00	169,645.63	0.00	81,927.60
420000 ROLLBACK AND HOMESTEAD		340,000.00	171,909.56	0.00	356,000.00	165,738.48	0.00	2,263.93
420200 ESTATE TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420300 CIGARETTE TAX		200.00	0.00	0.00	200.00	0.00	0.00	1,463.90
420400 LIQUOR & BEER		14,000.00	16,535.05	16,377.55	14,000.00	15,081.15	0.00	1,463.90
420500 LOCAL GOVERNMENT FUND - STATE		1,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
420700 LOCAL GOVT. FUND - COUNTY		90,000.00	66,020.21	9,416.60	88,880.00	58,524.19	6,765.89	7,496.02
420900 JEDZ TAX		450,000.00	329,522.64	32,505.86	481,100.00	313,668.49	32,006.55	15,864.15
433100 EMS BILLING PROCEEDS		100,000.00	70,311.08	11,383.18	130,000.00	82,225.87	7,477.79	-11,914.79
433200 RECYCLING PROCEEDS		20,000.00	26,236.29	0.00	32,000.00	20,822.16	0.00	5,414.13
433400 GARBAGE STICKER SALES		15,000.00	9,183.64	496.62	17,100.00	11,264.12	498.97	-2,080.48
450000 REIMBURSEMENTS AND REFUNDS		5,000.00	4,846.68	1,945.26	5,000.00	20,417.09	820.92	-15,570.41
450100 STAMPS, COPIES, ETC.		300.00	216.84	9.40	300.00	88.76	21.50	128.08
450200 POLICE SALES AND SERVICE		1,000.00	20.00	0.00	1,000.00	40.00	20.00	-20.00
450800 CELL TOWER RENTAL		80,000.00	62,484.48	7,810.56	77,500.00	59,880.96	7,810.56	2,603.52
450900 FRANCHISE FEES		120,000.00	85,887.06	33,784.80	140,000.00	70,636.35	19,103.83	15,250.71
451300 SOLICITATION REGISTRATION		0.00	275.00	50.00	0.00	403.00	0.00	-128.00
451500 JEDZ FEES		92,000.00	68,763.68	6,775.33	82,400.00	65,443.17	6,693.07	3,320.51
460000 FINE & FORFEITURES		100,000.00	53,997.00	9,348.00	125,000.00	70,266.00	8,301.00	-16,269.00
460100 COURT COSTS		20,000.00	9,327.00	1,744.00	15,000.00	12,534.00	1,488.00	-3,207.00
460200 BUILDING PERMITS		104,040.00	107,691.32	14,221.15	102,000.00	78,667.75	3,459.25	29,023.57
460300 ALL OTHER PERMITS		1,000.00	2,518.50	0.00	1,000.00	241.00	0.00	2,277.50
460400 SIGN PERMITS		2,000.00	309.65	75.00	2,000.00	501.24	20.00	-191.59
460500 VARIANCE REQUESTS		5,000.00	2,591.00	642.50	10,000.00	1,979.75	609.00	611.25
480101 COUNCIL DONATIONS		100.00	0.00	0.00	100.00	0.00	0.00	0.00
480161 POLICE DONATIONS		250.00	5,000.00	0.00	250.00	2,250.00	0.00	2,750.00
480163 PUBLIC WORKS DONATIONS		100.00	0.00	0.00	100.00	0.00	0.00	0.00
480164 RECREATION DONATIONS		100.00	2,820.80	2,820.80	100.00	500.00	0.00	2,320.80
480166 ADMINISTRATIVE DONATIONS		100.00	91.00	0.00	100.00	1,437.74	1,437.74	-1,346.74
480200 ANONYMOUS DONATIONS		100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST		70,000.00	57,868.54	9,802.41	25,000.00	43,319.59	8,009.70	14,548.95
Dept: 00		7,350,785.00	6,051,058.29	546,644.95	7,428,230.00	5,685,560.80	266,733.15	365,497.49

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Funct: 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
Revenues	7,350,785.00	6,051,058.29	546,644.95	7,428,230.00	5,685,560.80	266,733.15	365,497.49
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	5,466.64	683.33	9,000.00	5,466.64	683.33	0.00
621500 BENEFITS	1,400.00	777.32	99.08	1,400.00	720.24	92.58	57.08
621800 WORKERS COMPENSATION	109.00	120.39	15.05	106.00	41.04	0.00	79.35
622000 SERVICE FUND	456.00	0.00	0.00	437.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	3,278.00	1,434.00	0.00	3,183.00	2,047.00	0.00	-613.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	607.00	0.00	0.00	579.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	3,647.00	1,435.17	0.00	3,473.00	1,555.76	0.00	-120.59
629300 INSURANCE	1,170.00	663.27	82.91	1,125.00	0.00	0.00	663.27
630000 CONTRACTUAL SERVICES	5,624.00	0.00	0.00	5,408.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	52,000.00	29,425.50	26,422.50	50,000.00	24,414.00	0.00	5,011.50
650000 MISCELLANEOUS	109.00	0.00	0.00	106.00	190.00	190.00	-190.00
650100 SPECIAL EVENTS	1,125.00	0.00	0.00	1,082.00	0.00	0.00	0.00
LEGISLATIVE	78,625.00	39,322.29	27,302.87	75,999.00	34,434.68	965.91	4,887.61
Dept: 02 TREASURER							
620000 SALARIES & WAGES	157,325.00	105,107.31	11,276.37	155,000.00	114,748.74	18,491.79	-9,641.43
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
621500 BENEFITS	60,819.00	38,283.76	4,565.55	58,200.00	41,580.87	5,465.81	-3,297.11
621600 MEDICAL REIMBURSEMENT	4,703.00	1,044.85	0.00	4,500.00	222.93	0.00	821.92
621700 PHARMACY REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	2,186.00	2,429.03	303.63	2,122.00	2,012.59	72.24	416.44
622000 SERVICE FUND	572.00	928.86	100.00	547.00	986.62	235.00	-57.76
622500 PROFESSIONAL DUES	250.00	75.00	0.00	250.00	245.00	50.00	-170.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	437.32	0.00	100.00	303.56	0.00	133.76
624000 POSTAGE ALLOWANCE	4,000.00	1,000.00	0.00	4,000.00	2,359.05	0.00	-1,359.05
625000 ADVERTISING	206.00	0.00	0.00	200.00	375.00	0.00	-375.00
626100 PRINTING & REPRODUCTION	1,575.00	1,020.00	195.00	1,500.00	1,252.13	0.00	-232.13
626200 GEN. OPERATING SUPPLIES	1,050.00	1,071.41	0.00	1,000.00	245.47	0.00	825.94
628000 JEDZ EXPENSES	10,000.00	1,185.00	0.00	10,000.00	1,223.80	0.00	-38.80
629000 AUDITOR EXPENSE	16,250.00	16,250.00	3,250.00	16,250.00	15,750.00	3,150.00	500.00
629100 COUNTY AUDITOR FEES	38,246.00	31,248.04	13,528.78	37,132.00	19,080.45	0.00	12,167.59
630000 CONTRACTUAL SERVICES	0.00	615.05	300.00	0.00	416.00	50.00	199.05
630500 PROFESSIONAL SERVICES	13,892.00	18,130.00	0.00	13,230.00	7,370.00	0.00	10,760.00
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	13,892.00	5,640.00	0.00	13,230.00	5,984.00	0.00	-344.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

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							
650200 BANK CHARGES	7,429.00	11,650.28	1,735.60	7,283.00	9,512.05	1,621.69	2,138.23
650300 CREDIT CHARGES	4,000.00	6,926.94	366.48	8,000.00	5,522.23	287.67	1,404.71
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	0.00	0.00	0.00	2,302.76	0.00	-2,302.76
TREASURER	341,395.00	243,042.85	35,621.41	337,444.00	231,493.25	29,424.20	11,549.60
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	12,360.00	8,542.66	950.72	10,150.00	8,076.96	1,384.62	465.70
621500 BENEFITS	1,910.00	1,316.60	145.96	1,854.00	1,245.20	213.48	71.40
621800 WORKERS COMPENSATION	218.00	166.25	20.78	212.00	104.10	3.74	62.15
622000 SERVICE FUND	100.00	0.00	0.00	100.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	55.00	0.00	0.00	53.00	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	1,126.00	61.75	0.00	1,093.00	82.97	0.00	-21.22
626200 GEN. OPERATING SUPPLIES	348.00	0.00	0.00	331.00	0.00	0.00	0.00
629200 ELECTION EXPENSE	12,000.00	0.00	0.00	12,000.00	11,146.41	0.00	-11,146.41
651000 BENEVOLENT FUND	200.00	0.00	0.00	200.00	200.00	0.00	-200.00
CLERK OF COUNCIL	28,342.00	10,087.26	1,117.46	26,018.00	20,855.64	1,601.84	-10,768.38
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	1,500.00	300.00	4,000.00	1,800.00	300.00	-300.00
621500 BENEFITS	1,000.00	230.34	46.08	1,000.00	276.27	46.06	-45.93
621800 WORKERS COMPENSATION	112.00	0.00	0.00	109.00	0.00	-21.76	0.00
622000 SERVICE FUND	717.00	0.00	0.00	686.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	112.00	0.00	0.00	109.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	122.00	0.00	0.00	116.00	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	8,999.00	6,055.00	200.00	8,653.00	5,425.00	600.00	630.00
650000 MISCELLANEOUS	112.00	0.00	0.00	109.00	0.00	0.00	0.00
MAYOR'S COURT	15,774.00	7,785.34	546.08	15,382.00	7,501.27	924.30	284.07
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	70,000.00	115,698.70	292.50	110,000.00	65,676.95	0.00	50,021.75
LAW DIRECTOR	70,000.00	115,698.70	292.50	110,000.00	65,676.95	0.00	50,021.75
Dept: 51 PLANNING & ZONING COMMISSION							
622000 SERVICE FUND	684.00	2,648.00	0.00	655.00	2,619.00	0.00	29.00
622500 PROFESSIONAL DUES	3,000.00	0.00	0.00	3,000.00	200.00	0.00	-200.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
 PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
 PY ATD: 1/1/2018 to 12/31/2018

Fund: 001 - GENERAL

Expenditures

Dept: 51 PLANNING & ZONING COMMISSION

	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
622800 PUBLICATIONS/SUBSCRIPTIONS	218.00	0.00	0.00	212.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	695.00	0.00	0.00	662.00	0.00	0.00	0.00
625000 ADVERTISING	0.00	0.00	0.00	0.00	95.94	0.00	-95.94
626100 PRINTING & REPRODUCTION	232.00	774.70	0.00	221.00	209.66	0.00	565.04
626200 GEN. OPERATING SUPPLIES	348.00	35.95	35.95	331.00	0.00	0.00	35.95
630000 CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	50,000.00	33,200.00	7,800.00	100,000.00	17,040.00	7,800.00	16,160.00
631000 LEGAL PROFESSIONAL FEES	30,000.00	22,932.00	16,399.50	40,000.00	31,029.38	0.00	-8,097.38
	87,177.00	59,590.65	24,235.45	147,081.00	51,193.98	7,800.00	8,396.67

PLANNING & ZONING COMMISSION

Dept: 52 CIVIL SERVICE

	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
631000 LEGAL PROFESSIONAL FEES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	0.00	0.00	0.00	500.00	0.00	0.00	0.00

CIVIL SERVICE

Dept: 61 POLICE 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	1,322,250.00	913,981.15	105,434.78	1,290,000.00	892,546.06	148,888.46	21,435.09
620100 OVERTIME	68,000.00	44,241.66	10,540.32	72,000.00	33,953.24	13,101.92	10,288.42
620200 K-9 OVERTIME	6,494.00	3,606.98	205.28	6,367.00	3,948.52	829.76	-341.54
620300 SEP OVERTIME	9,000.00	4,574.70	1,055.70	0.00	11,500.08	2,060.10	-6,925.38
620400 OVERTIME BANKED	30,000.00	30,046.25	1,026.37	30,000.00	36,085.28	6,608.87	-6,039.03
621500 BENEFITS	482,051.00	322,853.28	39,102.81	465,750.00	339,093.11	45,939.95	-16,239.83
621600 MEDICAL REIMBURSEMENT	21,500.00	12,529.05	952.72	17,500.00	9,815.46	718.49	2,713.59
621700 PHARMACY REIMBURSEMENTS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	18,000.00	20,168.55	2,521.07	18,000.00	14,194.65	509.52	5,973.90
622000 SERVICE FUND	18,810.00	14,996.61	1,899.30	18,000.00	4,246.96	894.32	10,749.65
622500 PROFESSIONAL DUES	4,000.00	3,324.98	51.98	4,000.00	3,148.00	150.00	176.98
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	852.00	88.57	51.77	811.00	23.15	0.00	65.42
624500 COMMUNICATIONS	36,414.00	21,525.60	2,690.70	35,700.00	17,800.00	2,225.00	3,725.60
625000 ADVERTISING	1,093.00	0.00	0.00	1,061.00	75.10	0.00	-75.10
626000 K-9 MAINT & EQUIP	3,000.00	808.00	0.00	3,000.00	1,028.60	0.00	-220.60
626100 PRINTING & REPRODUCTION	2,894.00	2,341.39	1,276.80	2,756.00	190.00	0.00	2,151.39
626200 GEN. OPERATING SUPPLIES	35,700.00	26,768.67	1,837.61	35,000.00	17,549.60	4,412.05	9,219.07
626300 SHOE/BOOT EQUIP ALLOW	4,000.00	2,391.31	-103.58	4,000.00	2,395.12	400.67	-3.81
626600 DONATIONS	0.00	440.40	440.40	0.00	0.00	0.00	440.40
629300 INSURANCE	2,000.00	2,042.49	255.31	2,000.00	0.00	0.00	2,042.49
629600 MEDICAL EXAMINATIONS	136.00	0.00	0.00	126.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	26,973.00	14,808.24	329.98	12,936.00	4,053.66	222.14	10,754.58
630400 TELEPHONE	10,798.00	7,382.63	-787.18	10,383.00	6,012.49	848.89	1,370.14
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY YTD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Fund: 001 - GENERAL

Expenditures

Dept: 61 POLICE 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
640000 REPAIRS & MAINTENANCE	31,109.00	11,580.70	615.49	29,628.00	24,188.49	1,710.50	-12,607.79
640300 VEHICLE FUEL	33,708.00	20,266.63	2,519.68	31,800.00	23,202.06	3,096.16	-2,935.43
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	2,171.00	475.00	100.00	2,108.00	1,636.00	100.00	-1,161.00
740800 CAPITAL OUTLAY - M&E	10,000.00	0.00	0.00	26,000.00	25,760.42	9,996.42	-25,760.42
740900 VEHICLES	47,200.00	33,494.00	0.00	85,925.00	38,506.00	25,900.00	-5,012.00
741000 IMPROVEMENTS	0.00	11,255.57	1,595.00	0.00	0.00	0.00	11,255.57

POLICE DIVISION

Dept: 62 FIRE 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
630000 CONTRACTUAL SERVICES	2,229,353.00	1,525,992.41	173,612.31	2,210,051.00	1,510,952.05	268,613.22	15,040.36
640000 REPAIRS & MAINTENANCE	1,940,000.00	1,283,476.60	160,429.00	1,525,000.00	1,025,061.28	128,132.66	258,415.32
	20,000.00	3,150.00	0.00	20,000.00	9,199.50	0.00	-6,049.50

FIRE DIVISION

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
620000 SALARIES & WAGES	333,935.00	218,862.87	24,214.00	329,000.00	216,213.19	30,822.34	2,649.68
620100 OVERTIME	20,300.00	21,511.38	1,570.52	20,000.00	18,478.91	1,868.22	3,032.47
621500 BENEFITS	138,414.00	93,504.36	10,761.40	132,454.00	87,055.11	11,387.76	6,449.25
621600 MEDICAL REIMBURSEMENT	3,000.00	3,721.42	37.84	3,000.00	3,078.52	0.00	642.90
621700 PHARMACY REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	4,590.00	4,931.82	616.48	4,456.00	3,862.94	160.42	1,068.88
622000 SERVICE FUND	500.00	135.00	35.00	500.00	310.00	35.00	-175.00
622500 PROFESSIONAL DUES	112.00	0.00	0.00	109.00	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	112.00	0.00	0.00	109.00	299.00	0.00	-299.00
626200 GEN. OPERATING SUPPLIES	46,305.00	40,569.45	6,773.90	44,100.00	35,481.73	3,124.30	5,087.72
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
629300 INSURANCE	6,500.00	7,583.57	745.62	6,500.00	2,500.00	0.00	5,083.57
629600 MEDICAL EXAMINATIONS	543.00	0.00	0.00	503.00	165.50	60.00	-165.50
630000 CONTRACTUAL SERVICES	51,000.00	17,253.49	3,552.64	50,000.00	22,409.63	1,035.02	-5,166.14
630100 GARBAGE RECYCLING & LARGE ITEM	537,000.00	353,632.98	44,669.45	520,205.00	346,803.20	43,350.40	6,829.78
630200 GAS & ELECTRIC	12,600.00	7,876.61	1,175.33	12,000.00	8,100.01	1,082.62	-223.40
630300 WATER	3,473.00	319.79	0.00	3,308.00	929.95	303.63	-610.16
630400 TELEPHONE	1,268.00	220.80	31.80	1,208.00	188.88	31.34	31.92
630500 PROFESSIONAL SERVICES	2,186.00	1,467.50	0.00	2,122.00	995.00	105.00	472.50
640000 REPAIRS & MAINTENANCE	55,125.00	30,373.15	1,486.21	52,500.00	29,752.15	2,613.77	621.00
640300 VEHICLE FUEL	16,854.00	11,339.96	889.75	15,900.00	10,549.29	887.15	790.67
642000 RENTS & LEASES	20,600.00	9,131.42	1,132.53	20,000.00	8,342.56	3,045.53	788.86
647500 REFUNDS	0.00	202.00	0.00	0.00	112.00	0.00	90.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Fund: 001 - GENERAL

Expenditures

Dept: 63 PUBLIC WORKS DIVISION

690000 CONTINGENCY

741000 IMPROVEMENTS

	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
PUBLIC WORKS DIVISION	1,259,367.00	824,437.57	97,692.47	1,222,924.00	798,389.57	100,874.50	26,048.00
Dept: 64 RECREATION DIVISION							
620000 SALARIES & WAGES	22,330.00	18,509.34	2,127.06	22,000.00	9,734.85	3,839.71	8,774.49
620100 OVERTIME	342.00	25.65	0.00	327.00	0.00	0.00	25.65
621500 BENEFITS	3,276.00	2,863.73	328.64	3,135.00	1,504.03	593.24	1,359.70
621800 WORKERS COMPENSATION	562.00	147.19	18.40	546.00	547.55	19.65	-400.36
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	12,000.00	5,580.05	407.24	12,000.00	4,264.88	899.99	1,315.17
629300 INSURANCE	500.00	1,923.91	240.49	500.00	0.00	0.00	1,923.91
630000 CONTRACTUAL SERVICES	4,326.00	0.00	0.00	4,160.00	1,789.00	0.00	-1,789.00
630200 GAS & ELECTRIC	9,923.00	4,497.49	858.21	9,450.00	4,742.70	862.82	-245.21
630300 WATER	8,104.00	1,650.34	0.00	7,718.00	5,251.42	3,098.14	-3,601.08
630400 TELEPHONE	522.00	0.00	0.00	497.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	16,538.00	20,309.56	0.00	15,750.00	8,185.79	0.00	12,123.77
642000 RENTS & LEASES	3,000.00	1,018.63	97.50	3,000.00	465.56	0.00	552.97
650101 EASTER EGG HUNT	1,020.00	529.29	0.00	1,000.00	669.34	0.00	-140.05
650102 MEMORIAL DAY	1,020.00	585.07	0.00	1,000.00	571.20	0.00	13.87
650103 INDEPENDENCE DAY FESTIVITIES	15,862.00	14,772.54	0.00	15,551.00	15,283.83	0.00	-511.29
650107 CHRISTMAS DECORATIONS	2,040.00	0.00	0.00	2,000.00	0.00	0.00	0.00
650108 ST. NICHOLAS SLEIGH RIDE	2,550.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650109 SANTA'S MAILBOX	510.00	0.00	0.00	500.00	0.00	0.00	0.00
650110 HOMECOMING PARADE	816.00	0.00	0.00	800.00	0.00	0.00	0.00
650112 HALLOWEEN EVENT	551.00	66.00	0.00	540.00	72.00	0.00	-6.00
650113 CONCERT IN THE PARK	0.00	0.00	0.00	3,000.00	1,409.50	0.00	-1,409.50
650117 SHAKESPEARE IN THE PARK	612.00	1,692.93	0.00	600.00	1,180.00	420.00	512.93
650118 MADCAP PUPPETS THEATRE	612.00	782.50	0.00	600.00	770.00	0.00	12.50
741000 IMPROVEMENTS	0.00	5,240.80	0.00	0.00	1,897.00	1,897.00	3,343.80
RECREATION DIVISION	107,116.00	80,194.92	4,077.54	107,274.00	58,338.65	11,630.55	21,856.27
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	465.00	0.00	0.00	416.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	0.00	0.00	0.00	208.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	20,120.00	4,507.50	0.00	25,500.00	17,815.00	0.00	-13,307.50
630600 BLDG. INSPECTOR FEES	130,633.00	87,893.32	8,855.00	102,510.00	83,766.90	13,390.00	4,126.42
BUILDING DIVISION	151,218.00	92,400.82	8,855.00	128,634.00	101,581.90	13,390.00	-9,181.08
Dept: 66 ADMINISTRATIVE DIVISION							

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Fund: 001 - GENERAL

Expenditures

Dept: 66 ADMINISTRATIVE 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	278,161.00	182,007.49	18,636.48	274,050.00	179,568.49	27,528.27	2,439.00
620100 OVERTIME	530.00	0.00	0.00	520.00	0.00	0.00	0.00
621500 BENEFITS	59,626.00	37,829.97	3,820.32	57,058.00	40,973.98	5,631.11	-3,144.01
621600 MEDICAL REIMBURSEMENT	2,000.00	790.68	0.00	2,000.00	14.28	0.00	776.40
621700 PHARMACY REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	4,371.00	4,704.01	469.00	4,244.00	8,098.26	112.92	-3,394.25
622000 SERVICE FUND	4,565.00	4,055.00	0.00	4,368.00	4,408.65	300.00	-353.65
622500 PROFESSIONAL DUES	7,500.00	2,691.00	0.00	7,500.00	2,222.34	75.00	468.66
622800 PUBLICATIONS/SUBSCRIPTIONS	656.00	116.90	0.00	637.00	123.18	0.00	-6.28
623000 LOCAL MILEAGE	500.00	0.00	0.00	500.00	132.98	0.00	-132.98
624000 POSTAGE ALLOWANCE	10,927.00	7,737.28	999.98	10,609.00	6,638.94	1,800.00	1,098.34
625000 ADVERTISING	9,004.00	685.59	312.05	8,742.00	9,284.79	0.00	-8,599.20
626100 PRINTING & REPRODUCTION	15,803.00	11,528.42	791.65	15,050.00	8,580.82	1,075.00	2,947.60
626200 GEN. OPERATING SUPPLIES	15,050.00	7,240.98	563.04	14,333.00	6,356.73	866.37	884.25
626500 MAINT./CLEANING SUPPLIES	0.00	0.00	0.00	0.00	765.76	0.00	-765.76
629300 INSURANCE	44,995.00	26,396.71	3,299.59	43,264.00	14,861.39	5,950.11	11,535.32
629500 INSURANCE SETTLEMENTS	7,800.00	7,800.00	0.00	7,800.00	5,200.00	650.00	2,600.00
629700 PROPERTY TAXES	234.00	3,489.29	0.00	225.00	417.40	0.00	3,071.89
630000 CONTRACTUAL SERVICES	52,644.00	41,861.02	3,889.66	50,619.00	39,406.53	3,975.24	2,454.49
630200 GAS & ELECTRIC	26,000.00	16,430.21	4,004.93	25,000.00	17,543.91	3,162.52	-1,113.70
630300 WATER	5,849.00	11,308.07	5,727.19	5,624.00	4,299.03	1,388.67	7,009.04
630400 TELEPHONE	4,679.00	1,836.33	257.26	4,499.00	2,461.49	275.60	-625.16
630500 PROFESSIONAL SERVICES	46,305.00	41,799.96	14,048.41	44,100.00	47,948.04	1,625.25	-6,148.08
631000 LEGAL PROFESSIONAL FEES	25,000.00	14,083.50	10,419.00	30,000.00	20,206.87	0.00	-6,123.37
640000 REPAIRS & MAINTENANCE	22,050.00	7,987.20	0.00	21,000.00	5,242.87	0.00	2,744.33
642000 RENTS & LEASES	3,000.00	2,577.51	0.00	3,000.00	2,166.00	0.00	411.51
650000 MISCELLANEOUS	0.00	29.25	0.00	0.00	9.25	0.00	20.00
660000 STREET LIGHTING	54,636.00	32,763.64	4,187.34	53,045.00	34,266.81	7,017.57	-1,503.17
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	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	3,294.95	0.00	0.00	804.00	804.00	2,490.95
ADMINISTRATIVE DIVISION	705,085.00	471,044.96	71,425.90	690,987.00	462,002.79	62,237.63	9,042.17
Dept: 99 FUND TRANSFER AND OTHER							
760000 TRANSFERS TO OTHER FUNDS	895,568.00	0.00	0.00	95,000.00	0.00	0.00	0.00
760200 TRANSFERS TO CI&R	136,635.00	0.00	0.00	61,635.00	0.00	0.00	0.00
FUND TRANSFER AND OTHER	1,032,203.00	0.00	0.00	156,635.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira	CY MTD: 8/1/2019 to 8/31/2019	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
	CY Amended Annual Budget						
Funct: 001 - GENERAL							
Expenditures	8,065,655.00	4,756,224.37	605,207.99	6,773,929.00	4,376,681.51	625,594.81	379,542.86
Net Effect for GENERAL	-714,870.00	1,294,833.92	-58,563.04	654,301.00	1,308,879.29	-358,861.66	-14,045.37
Change in Fund Balance:		1,294,833.92	-58,563.04		1,308,879.29	-358,861.66	
Fund: 021 - STREET REPAIR							
Revenues							
Dept: 00							
422400 STATE PERMISSIVE TAX	112,785.00	63,547.08	9,991.25	116,000.00	73,476.23	9,450.00	-9,923.15
422600 GASOLINE TAX	309,362.00	200,597.38	25,907.80	305,000.00	203,243.11	27,161.74	-2,645.73
425000 COUNTY TAG TAX	57,811.00	47,453.81	5,027.68	62,000.00	38,420.72	4,854.56	9,033.09
443600 TRANSFERS FROM OTHER FUNDS	793,568.00	0.00	0.00	0.00	0.00	0.00	0.00
495000 INTEREST	15,338.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	1,288,864.00	311,598.27	40,926.73	483,000.00	315,140.06	41,466.30	-3,541.79
Revenues	1,288,864.00	311,598.27	40,926.73	483,000.00	315,140.06	41,466.30	-3,541.79
Expenditures							
Dept: 00							
625000 ADVERTISING	0.00	102.80	0.00	0.00	0.00	0.00	102.80
626200 GEN. OPERATING SUPPLIES	60,000.00	53,016.82	0.00	60,000.00	87,652.74	3,190.48	-34,635.92
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
630500 PROFESSIONAL SERVICES	30,000.00	37,247.50	0.00	30,000.00	35,295.00	0.00	1,952.50
635000 DEBT RETIREMENT	0.00	240,000.00	0.00	120,000.00	0.00	0.00	240,000.00
640000 REPAIRS & MAINTENANCE	0.00	160.45	0.00	0.00	74.16	0.00	86.29
650700 COST OF ISSUANCE	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
680000 INTEREST EXPENSE	9,000.00	7,754.40	0.00	9,000.00	7,539.00	0.00	215.40
741000 IMPROVEMENTS	1,200,000.00	91,240.52	0.00	436,000.00	0.00	0.00	91,240.52
Dept: 00	1,303,000.00	429,522.49	0.00	666,000.00	130,560.90	3,190.48	298,961.59
Expenditures	1,303,000.00	429,522.49	0.00	666,000.00	130,560.90	3,190.48	298,961.59
Net Effect for STREET REPAIR	-14,136.00	-117,924.22	40,926.73	-183,000.00	184,579.16	38,275.82	-302,503.38
Change in Fund Balance:		-117,924.22	40,926.73		184,579.16	38,275.82	
Fund: 022 - SIDEWALK FUND							
Revenues							
Dept: 00							
450000 REIMBURSEMENTS AND REFUNDS	228,000.00	129,013.73	2,239.69	40,000.00	0.00	0.00	129,013.73
460300 ALL OTHER PERMITS	0.00	15.00	15.00	0.00	3.00	0.00	12.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018

Fund: 022 - SIDEWALK FUND

Revenues

Dept: 00	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
	228,000.00	129,028.73	2,254.69	40,000.00	3.00	0.00	129,025.73

Revenues

Dept: 00	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
	228,000.00	129,028.73	2,254.69	40,000.00	3.00	0.00	129,025.73

Expenditures

Dept: 00

630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,962.50	3,895.00	-4,962.50
640000 REPAIRS & MAINTENANCE	0.00	117.65	0.00	0.00	0.00	0.00	117.65
741000 IMPROVEMENTS	219,000.00	80,792.44	0.00	60,000.00	0.00	0.00	80,792.44

Dept: 00

	219,000.00	80,910.09	0.00	60,000.00	4,962.50	3,895.00	75,947.59
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Expenditures

	219,000.00	80,910.09	0.00	60,000.00	4,962.50	3,895.00	75,947.59
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Net Effect for SIDEWALK FUND

Change in Fund Balance:

Fund: 028 - TRADITIONS TIF FUND

Expenditures

Dept: 00

630500 PROFESSIONAL SERVICES	0.00	47,805.00	0.00	100,000.00	104,920.00	104,920.00	-57,115.00
650700 COST OF ISSUANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
740600 LAND ACQUISITION	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	236,136.54	72,944.13	625,000.00	204,508.73	204,508.73	31,627.81

Dept: 00

	0.00	285,941.54	74,944.13	855,000.00	309,428.73	309,428.73	-23,487.19
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Expenditures

	0.00	285,941.54	74,944.13	855,000.00	309,428.73	309,428.73	-23,487.19
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Net Effect for TRADITIONS TIF FUND

Change in Fund Balance:

Fund: 045 - PARKS & RECREATION EVENTS

Revenues

Dept: 00

433700 SPLASH PARTY PROCEEDS	0.00	0.00	0.00	0.00	319.00	-50.00	-319.00
443600 TRANSFERS FROM OTHER FUNDS	12,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
451000 PARK USER FEES	15,000.00	17,277.00	637.00	5,000.00	1,790.00	0.00	15,487.00
452001 STREET DANCE PROCEEDS	4,750.00	10,263.65	10,213.65	9,000.00	8,027.00	8,027.00	2,236.65
452002 BONFIRE PROCEEDS	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
452003 WHIFFLEBALL PROCEEDS	1,100.00	1,820.00	0.00	1,100.00	10.00	0.00	1,810.00

Dept: 00

	0.00	-285,941.54	-74,944.13	-855,000.00	-309,428.73	-309,428.73	23,487.19
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Change in Fund Balance:

Fund: 045 - PARKS & RECREATION EVENTS

Revenues

Dept: 00

	0.00	-285,941.54	-74,944.13	-855,000.00	-309,428.73	-309,428.73	23,487.19
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* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Fund: 045 - PARKS & RECREATION EVENTS

Revenues

Dept: 00	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
452004 SPLASH PARTY PROCEEDS	600.00	783.90	0.00	600.00	0.00	0.00	783.90
452050 BIKE RACE	4,000.00	3,569.00	0.00	4,500.00	4,456.00	0.00	-887.00
Dept: 00	41,350.00	33,713.55	10,850.65	29,100.00	14,602.00	7,977.00	19,111.55

Revenues

Dept: 00	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	41,350.00	33,713.55	10,850.65	29,100.00	14,602.00	7,977.00	19,111.55

Expenditures

Dept: 00	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
626200 GEN. OPERATING SUPPLIES	150.00	1,101.65	0.00	1,157.00	142.93	0.00	968.72
630000 CONTRACTUAL SERVICES	369.00	0.00	0.00	4,000.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	6,111.00	478.80	79.80	3,000.00	3,546.60	78.60	-3,067.80
642100 HIGH SCHOOL TURF RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
647500 REFUNDS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
650122 BONFIRE ON THE BALLFIELD	6,150.00	1,468.98	1,300.00	4,669.00	2,940.00	2,400.00	-1,471.02
650123 WHIFFELBALL	572.00	1,121.44	0.00	734.00	0.00	0.00	1,121.44
650124 SPLASH PARTY	1,194.00	886.63	0.00	762.00	474.00	-50.00	412.63
650125 STREET DANCE	15,514.00	13,616.08	4,211.13	13,578.00	13,562.42	9,257.77	53.66
650126 BIKE RACE	5,750.00	5,414.71	0.00	8,000.00	7,930.33	0.00	-2,515.62
Dept: 00	45,810.00	24,088.29	5,590.93	46,000.00	28,596.28	11,686.37	-4,507.99

Expenditures

Dept: 00	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	45,810.00	24,088.29	5,590.93	46,000.00	28,596.28	11,686.37	-4,507.99

Net Effect for PARKS & RECREATION EVENTS

Change in Fund Balance:	-4,460.00	9,625.26	5,259.72	-16,900.00	-13,994.28	-3,709.37	23,619.54
		9,625.26	5,259.72		-12,794.28	-3,709.37	

Fund: 048 - POLICE TRUST FUND

Revenues

Dept: 00	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
451200 IMPOUND LOT FEES	200.00	0.00	0.00	1,000.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	2,000.00	0.00	0.00	4,000.00	4,277.06	0.00	-4,277.06
Dept: 00	2,200.00	0.00	0.00	5,000.00	4,277.06	0.00	-4,277.06

Revenues

Dept: 00	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	2,200.00	0.00	0.00	5,000.00	4,277.06	0.00	-4,277.06

Expenditures

Dept: 00	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
650000 MISCELLANEOUS	2,000.00	0.00	0.00	9,778.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	0.00	0.00	0.00	4,998.21	4,998.21	-4,998.21

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

REVENUE/EXPENDITURE REPORT

City of Madeira	CY MTD Actual	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	2,000.00	0.00	0.00	9,778.00	4,998.21	4,998.21	-4,998.21
Expenditures	2,000.00	0.00	0.00	9,778.00	4,998.21	4,998.21	-4,998.21
Net Effect for POLICE TRUST FUND Change in Fund Balance:							
Fund: 050 - POLICE FORFEITURES	200.00	0.00	0.00	-4,778.00	-721.15	-4,998.21	721.15
Revenues					-721.15	-4,998.21	
Dept: 00	2,000.00	125.00	0.00	40,000.00	36,761.78	36,761.78	-36,636.78
460000 FINE & FORFEITURES	2,000.00	125.00	0.00	40,000.00	36,761.78	36,761.78	-36,636.78
Dept: 00	2,000.00	125.00	0.00	40,000.00	36,761.78	36,761.78	-36,636.78
Revenues	2,000.00	125.00	0.00	40,000.00	36,761.78	36,761.78	-36,636.78
Expenditures							
Dept: 00	2,000.00	1,515.00	0.00	12,352.00	7,348.36	7,348.36	-5,833.36
650000 MISCELLANEOUS	2,000.00	1,515.00	0.00	12,352.00	7,348.36	7,348.36	-5,833.36
Dept: 00	2,000.00	1,515.00	0.00	12,352.00	7,348.36	7,348.36	-5,833.36
Expenditures	2,000.00	1,515.00	0.00	12,352.00	7,348.36	7,348.36	-5,833.36
Net Effect for POLICE FORFEITURES Change in Fund Balance:							
Fund: 051 - DUI	0.00	-1,390.00	0.00	27,648.00	29,413.42	29,413.42	-30,803.42
Revenues					29,413.42	29,413.42	
Dept: 00	1,050.00	75.00	0.00	1,050.00	100.00	15.62	-25.00
460000 FINE & FORFEITURES	1,050.00	75.00	0.00	1,050.00	100.00	15.62	-25.00
Dept: 00	1,050.00	75.00	0.00	1,050.00	100.00	15.62	-25.00
Revenues	1,050.00	75.00	0.00	1,050.00	100.00	15.62	-25.00
Expenditures							
Dept: 00	1,050.00	0.00	0.00	7,050.00	0.00	0.00	0.00
650000 MISCELLANEOUS	1,050.00	0.00	0.00	7,050.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	0.00	0.00	0.00	4,998.21	4,998.21	-4,998.21
Dept: 00	1,050.00	0.00	0.00	7,050.00	4,998.21	4,998.21	-4,998.21

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

	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	1,050.00	0.00	0.00	7,050.00	4,998.21	4,998.21	-4,998.21
Net Effect for DUJ							
Change in Fund Balance:	0.00	75.00	0.00	-6,000.00	-4,898.21	-4,982.59	4,973.21
Fund: 052 - COMPUTER FUND							
Revenues		75.00			-4,898.21	-4,982.59	
Dept: 00							
460000 FINE & FORFEITURES	10,000.00	5,840.00	1,090.00	18,000.00	7,725.00	930.00	-1,885.00
Dept: 00							
Revenues	10,000.00	5,840.00	1,090.00	18,000.00	7,725.00	930.00	-1,885.00
Expenditures	10,000.00	5,840.00	1,090.00	18,000.00	7,725.00	930.00	-1,885.00
Dept: 00							
640000 REPAIRS & MAINTENANCE	0.00	199.24	0.00	0.00	0.00	0.00	199.24
740800 CAPITAL OUTLAY - M&E	14,000.00	854.98	0.00	10,000.00	960.00	0.00	-105.02
Dept: 00							
Revenues	14,000.00	1,054.22	0.00	10,000.00	960.00	0.00	94.22
Expenditures	14,000.00	1,054.22	0.00	10,000.00	960.00	0.00	94.22
Net Effect for COMPUTER FUND	-4,000.00	4,785.78	1,090.00	8,000.00	6,765.00	930.00	-1,979.22
Change in Fund Balance:		4,785.78	1,090.00		6,765.00	930.00	
Fund: 070 - RENTAL PROPERTIES							
Revenues							
Dept: 00							
450500 TRAIN DEPOT RENT	30,000.00	21,694.56	2,291.67	33,000.00	20,515.52	2,564.44	1,179.04
450600 7010 MIAMI - RENT	23,500.00	14,160.00	1,710.00	23,500.00	15,600.00	1,950.00	-1,440.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	10,000.00	1,250.00	14,400.00	9,800.00	1,250.00	200.00
Dept: 00							
Revenues	67,900.00	45,854.56	5,251.67	70,900.00	45,915.52	5,764.44	-60.96
Expenditures	67,900.00	45,854.56	5,251.67	70,900.00	45,915.52	5,764.44	-60.96
Dept: 00							
629300 INSURANCE	10,400.00	6,933.35	866.67	5,408.00	4,479.62	1,380.09	2,453.73
629700 PROPERTY TAXES	10,077.00	11,285.47	0.00	7,000.00	10,076.75	0.00	1,208.72
630200 GAS & ELECTRIC	4,700.00	295.78	0.00	0.00	4,747.45	1,099.74	-4,451.67
630300 WATER	334.00	0.00	0.00	150.00	334.14	0.00	-334.14

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REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

	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: 070 - RENTAL PROPERTIES							
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	5,000.00	2,017.00	272.00	5,000.00	13,186.11	265.70	-11,169.11
640100 REPAIRS/MAINT - TRAIN DEPOT	2,084.00	0.00	0.00	3,245.00	252.04	0.00	-252.04
640200 REPAIRS/MAINT - 7010 MIAMI	2,084.00	451.07	0.00	3,244.00	5,434.54	5,434.54	-4,983.47
640400 REPAIRS/MAINT - 7014 MIAMI	2,084.00	150.00	0.00	3,245.00	0.00	0.00	150.00
641000 DEPRECIATION	19,284.00	9,445.44	754.28	29,063.00	11,400.96	1,425.12	-1,955.52
741000 IMPROVEMENTS	45,000.00	4,382.30	0.00	40,000.00	0.00	0.00	4,382.30
Dept: 00	101,047.00	34,960.41	1,892.95	96,355.00	49,911.61	9,605.19	-14,951.20
Expenditures							
Dept: 00	101,047.00	34,960.41	1,892.95	96,355.00	49,911.61	9,605.19	-14,951.20
Net Effect for RENTAL PROPERTIES							
Change in Fund Balance:	-33,147.00	10,894.15	3,358.72	-25,455.00	-3,996.09	-3,840.75	14,890.24
Fund: 085 - OPWC		10,894.15	3,358.72		-3,996.09	-3,840.75	
Revenues							
Dept: 00							
426000 OPWC PAYMENTS	308,000.00	32,062.69	32,062.69	0.00	0.00	0.00	32,062.69
Dept: 00	308,000.00	32,062.69	32,062.69	0.00	0.00	0.00	32,062.69
Revenues							
Dept: 00	308,000.00	32,062.69	32,062.69	0.00	0.00	0.00	32,062.69
Expenditures							
Dept: 00	308,000.00	12,297.46	0.00	0.00	0.00	0.00	12,297.46
741000 IMPROVEMENTS							
Dept: 00	308,000.00	12,297.46	0.00	0.00	0.00	0.00	12,297.46
Expenditures							
Dept: 00	308,000.00	12,297.46	0.00	0.00	0.00	0.00	12,297.46
Net Effect for OPWC							
Change in Fund Balance:	0.00	19,765.23	32,062.69	0.00	0.00	0.00	19,765.23
Fund: 086 - STORMWATER		19,765.23	32,062.69				
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

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REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
PY ATD: 1/1/2018 to 12/31/2018

Fund: 086 - STORMWATER

	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
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	750.00	0.00	1,000.00	2,655.00	0.00	-1,905.00
741000 IMPROVEMENTS	59,000.00	0.00	0.00	59,000.00	12,650.15	0.00	-12,650.15
Dept: 00	60,000.00	750.00	0.00	60,000.00	15,305.15	0.00	-14,555.15
Expenditures	60,000.00	750.00	0.00	60,000.00	15,305.15	0.00	-14,555.15

Net Effect for STORMWATER

Change in Fund Balance:

Fund: 087 - WATER DISTRIBUTION SYSTEM FUND

Revenues

 Dept: 00

451400 WATER DISTRIBUTION CHARGES

Dept: 00	150,000.00	81,729.04	0.00	170,000.00	77,799.30	0.00	3,929.74
Dept: 00	150,000.00	81,729.04	0.00	170,000.00	77,799.30	0.00	3,929.74
Revenues	150,000.00	81,729.04	0.00	170,000.00	77,799.30	0.00	3,929.74

Expenditures

 Dept: 00

630500 PROFESSIONAL SERVICES

Dept: 00	0.00	920.00	0.00	0.00	0.00	-97,120.00	920.00
Dept: 00	0.00	920.00	0.00	0.00	0.00	-97,120.00	920.00
Expenditures	0.00	920.00	0.00	0.00	0.00	-97,120.00	920.00

Net Effect for WATER DISTRIBUTION SYSTEM FUND

Change in Fund Balance:

Fund: 089 - CENTRAL BUSINESS DISTRICT

Revenues

 Dept: 00

443600 TRANSFERS FROM OTHER FUNDS

Dept: 00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Dept: 00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Revenues	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY YTD: 1/1/2019 to 12/31/2019
 PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
 PY ATD: 1/1/2018 to 12/31/2018

	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							
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	0.00	0.00	0.00	530.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	905.00	619.56	198.48	1,910.00	625.33	164.14	-5.77
630300 WATER	398.00	84.36	0.00	300.00	246.16	139.30	-161.80
630500 PROFESSIONAL SERVICES	442.00	6,000.00	0.00	2,000.00	150.00	0.00	5,850.00
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
670000 BUSINESS INCENTIVE PROGRAM	20,000.00	2,401.50	0.00	20,000.00	0.00	0.00	2,401.50
741000 IMPROVEMENTS	2,875.00	0.00	0.00	0.00	2,875.00	0.00	-2,875.00
Dept: 00	24,620.00	9,105.42	198.48	26,740.00	3,896.49	303.44	5,208.93
Expenditures	24,620.00	9,105.42	198.48	26,740.00	3,896.49	303.44	5,208.93
Net Effect for CENTRAL BUSINESS DISTRICT							
Change in Fund Balance:	5,380.00	-9,105.42	-198.48	3,260.00	-3,896.49	-303.44	-5,208.93
Fund: CIR - C&R		-9,105.42	-198.48		-3,896.49	-303.44	
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	136,635.00	0.00	0.00	61,635.00	0.00	0.00	0.00
Dept: 00	136,635.00	0.00	0.00	61,635.00	0.00	0.00	0.00
Revenues	136,635.00	0.00	0.00	61,635.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741200 PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741400 MIAMI AVE TRAFFIC SIG	0.00	0.00	0.00	0.00	15,782.21	0.00	-15,782.21
742600 TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742800 RADIOS	0.00	0.00	0.00	66,000.00	65,976.36	65,976.36	-65,976.36
744500 STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
745000 CENTENNIAL PLAZA	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00
745300 BASKETBALL CT RESTORATION/DAWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
745500 SPEED SIGNS	0.00	0.00	0.00	10,770.00	10,770.00	0.00	-10,770.00
745600 AEDS	0.00	0.00	0.00	4,230.00	0.00	0.00	0.00
745800 COUNCIL CHAMBERS AV SYSTEM	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	15,000.00	0.00	0.00	100,000.00	92,528.57	65,976.36	-92,528.57
Expenditures	15,000.00	0.00	0.00	100,000.00	92,528.57	65,976.36	-92,528.57

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 1/1/2019 to 12/31/2019
 PY MTD: 8/1/2018 to 8/31/2018 PY YTD: 1/1/2018 to 8/31/2018
 PY ATD: 1/1/2018 to 12/31/2018

	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 Cl&R	121,635.00	0.00	0.00	-38,365.00	-92,528.57	-65,976.36	92,528.57
Change in Fund Balance:							
	-484,398.00	1,053,795.84	-48,753.10	-286,289.00	1,157,708.00	-590,256.87	-103,912.16
Grand Total Net Effect:							

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

SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
AUGUST 2019 COLLECTIONS

	Combined Monthly	Combined YTD	CENTRAL		EAST	
			MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLLECTIONS	301,402.55	3,382,427.30	157,044.48	1,766,366.78	144,358.07	1,616,060.52
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	6,028.05	67,648.54	3,140.89	35,327.34	2,887.16	32,321.20
2% REFUND ALLOWANCE	6,028.05	67,648.54	3,140.89	35,327.34	2,887.16	32,321.20
1% ADMINSTRATION ALLOWANCE	0.00	3,223.18	0.00	1,998.96	0.00	1,224.22
NET COLLECTIONS	289,346.45	3,243,907.04	150,762.70	1,693,713.14	138,583.75	1,550,193.90
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(172.65)	(1,425.40)	(69.35)	(445.80)	(103.30)	(979.60)
NET DISTRIBUTABLE INCOME	289,173.80	3,242,481.64	150,693.35	1,693,267.34	138,480.45	1,549,214.30
TOWNSHIP DISTRIBUTION 90%	260,256.43	2,917,536.08	135,624.02	1,523,940.63	124,632.41	1,393,595.45
CITY OF MADEIRA DISTRIBUTION 10%	28,917.37	324,170.64	15,069.33	169,326.71	13,848.04	154,843.93

MADEIRA & INDIAN HILL JOINT FIRE DISTRICT

2020 BUDGET PROPOSAL

\$4,125,330 budget including Capital Reserve
(\$20,000) contributions from Fire Company
(\$25,000) possible interest income
therefore
\$4,080,330 needed from cities
0.50 each, Madeira and Indian Hill
\$2,040,165 which equals \$170,014 per month

These figures do not reflect the last 12 months of EMS credits of
107,752 each, Indian Hill and Madeira

170013.75

EMS Credits September 18- August 19

	Each City		
Sept	9316.92		
Oct	10451.86		
Nov	9946.92		
Dec	7725.68		
Jan	6294.78		
Feb	11428.21		
Mar	6908.02		
Apr	9031.14		
May	8014.60		
June	6490.36		
July	10760.79		
Aug	11383.18		
	107,752.46	times 2	215,504.92

Staff/Oughterson/Budget & Salary Info/2020 Budget/Monthly for Cities

**MADEIRA & INDIAN HILL JOINT FIRE DISTRICT
BUDGET REQUEST 2020**

	2019 BUDGET	2019 ESTIMATED TOTAL	UNDER/(OVER) BUDGET	2020 BUDGET REQUEST	\$ CHANGE BUDGET TO ACTUAL	% CHANGE	\$ CHANGE BUDGET TO BUDGET	% CHANGE
SALARIES AND BENEFITS								
Salaries, (Full time with Relief and OT, Holiday, Sick Pay, includes Clerk and Administrative Asst.& 2 Captains)	2,023,685	1,871,600	\$152,085	2,272,000	400,400		248,315	
Part Time FF paramedics, Life Squad, Annual Training	345,000	138,000	207,000	198,500	60,500		(146,500)	
Social Security/Medicare	46,800	42,300	4,500	48,129	5,829		1,329	
Workers' Compensation	15,000	15,000	-	15,000	-		-	
Benefits	395,000	395,000	-	455,000	60,000		60,000	
Police & Firemen's Pension	443,800	440,000	3,800	518,800	78,800		75,000	
Public Employees Retirement System	15,500	15,200	300	15,500	300		-	
SUB - TOTAL SALARIES AND BENEFITS	3,284,785	2,917,100	367,685	3,522,930	605,830	20.77%	238,145	7.25%
OPERATIONS								
EMS (Including training ,dispatching & supplies)	62,000	65,000	(3,000)	62,000	(3,000)		-	
Equipment Repairs and Replacements	20,000	26,000	(6,000)	20,000	(6,000)		-	
Fire Prevention/Public Education	3,000	2,000	1,000	3,000	1,000		-	
Radio Dispatching & Maintenance, Fire Stations, Indian Hill and Madeira	17,000	15,000	2,000	16,000	1,000		(1,000)	
Training, Fire	77,000	74,000	3,000	67,000	(7,000)		(10,000)	
Truck Operation	5,000	8,000	(3,000)	8,000	-		3,000	
Uniforms	37,000	40,000	(3,000)	41,000	1,000		4,000	
SUB - TOTAL OPERATIONS	240,900	249,500	(8,600)	240,800	(8,700)	-3.49%	(100)	-0.04%
ADMINISTRATION								
Auditor	20,000	21,000	(1,000)	21,000	-		1,000	
Data Processing, Payroll	2,600	2,550	50	2,600	50		-	
Insurance Expense	64,000	62,000	2,000	61,000	(1,000)		(3,000)	
Misc. Expenses	4,000	5,500	(1,500)	4,000	(1,500)		-	
Network Computer Exp	33,000	36,000	(3,000)	35,000	(1,000)		2,000	
Office Expense	4,000	4,000	-	4,000	-		-	
Physicals and Physical Fitness	18,000	14,000	4,000	18,000	4,000		-	
Professional Fees	25,000	75,000	(50,000)	25,000	(50,000)		-	
Telephone	19,000	15,000	4,000	16,000	1,000		(3,000)	
SUB - TOTAL ADMINISTRATION	189,600	235,050	(45,450)	186,600	(48,450)	-20.61%	(3,000)	-1.58%
Total Operating Expenses	\$3,715,285	\$3,401,650	\$313,635	\$3,950,330	\$548,680	16.13%	\$235,045	
	175,000	175,000	-	175,000	\$0	0.00%	\$0	
Total	\$3,890,285	\$3,576,650	\$313,635	\$4,125,330	\$548,680	15.34%	\$235,045	6.04%