
CITY OF MADEIRA

MEMORANDUM

TO: Budget and Finance Committee

FROM: Thomas W. Moeller, City Manager

SUBJECT: December 2018 - Financial Reports

DATE: January 28, 2019

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

Highlights from the unaudited end of year/December 2018 – Monthly Financial Reports

Revenue

- Real Estate/Property Tax.** Total for YTD is \$2,533,300. This is unchanged from the previous report. Because this is the final payment, we are showing \$142,300 over FY2017 receipts (+5.95%)
- **Earnings Tax Revenue.** Cash to date is \$2,977,488. We expect additional revenue in January that will be credited back to FY2018 receipts. We are estimating total revenue in the range of \$3,050,000 which is \$50,000 under our 2018 Budget Estimate. (+2%)
 - **Rollback and Homestead.** Total YTD is \$339,971. This is \$32,700 over FY2017 receipts. (+10.6%)
 - **Local Government Fund/County.** Total YTD is \$90,645. This is \$13,000 less than FY2017. This was anticipated and we still exceeded budget estimate. (-12%)
 - **JEDZ Revenue.** Total YTD is \$443,000 plus \$92,500 for Fees. This is \$21,700 (+5.1%) over FY2017 receipts for the actual tax and \$4,500 (+5.1%) over for fees.
 - **EMS Billing.** Total YTD is \$119,700 up \$4,800 over YTD 2017 (+4.2%).
 - **Franchise Fees.** Total YTD is \$104,000, down \$43,700 over YTD 2017 We will still receive another payment this month that will be credited back to FY2018. Based on last year, we should receive another \$33,000 for a total of \$137,000 for FY2018.
 - **Fine/Forfeitures/Court Costs.** Total YTD \$118,800, up \$42,400 over YTD 2017 (+55.5%)



- **Building Permits.** Total YTD is \$126,000. \$123,000 less than FY2017 but this is the result of the substantial building permit fees related to the Traditions of Camargo Project. We estimated \$102,000 for FY2018 so we were \$24,000 over budget.
- **Interest Income.** Total YTD \$70,000, up \$47,000 over YTD 2017 (+216%).
- Total GF Revenue is up \$283,000 over YTD 2017. This is unaudited and will change before we finalize the accounts for FY2018. (+4.0%)

Expenses

- **Police.** Total Police Overtime (OT, K-9 OT, SEP OT and Banked OT) for FY2018 is \$116,000. This is \$7,000+ over budget for the year primarily because of the amount of “banked” overtime rather than actual payouts. Total Police Expenditures are \$9,000 under budget for FY2018.
- **Law Director.** Legal Fees for Litigation are down \$178,800 over YTD 2017.
- **Planning/Zoning.** We are \$53,000 under budget for FY2018. However, this is because the Comprehensive Plan was budgeted entirely out of FY2018 and we still have expenses that will roll over into FY2019.
- **Service Dept.** Overtime is over budget by \$2,500. We had more OT related to snow removal in early 2018 and some additional overtime in late 2018 over the holidays.
- **Service Dept Repairs Expense.** Down \$6,000 over budget estimate Includes \$6,000 expense for replacement of heating equipment in the garage.
- **Recreation Department.** Total Budget is \$40,000 under budget because of fewer personnel, materials and repairs expenses.
- **Building Dept.** Total expenses for FY 2018 is \$20,000 over budget because of the work being done on the Traditions of Camargo project. Revenue from that permit is being used for these additional expenses.
- **Administration.** YTD expenses is \$27,000 under Budget for FY2018.
- A final report on the Total General Fund Expenses will be generated once all transfers and payments due are accounted for during the audit.

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
City of Madeira

Page: 1
1/24/2019
1:37 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Total Dept: 00	1,538,307.70	21,599,963.50	20,577,285.93	2,560,985.27
Fund: 001 - GENERAL	1,538,307.70	21,599,963.50	20,577,285.93	2,560,985.27
Fund: 021 - STREET REPAIR				
Total Dept: 00	753,852.75	796,823.66	930,399.42	620,276.99
Fund: 021 - STREET REPAIR	753,852.75	796,823.66	930,399.42	620,276.99
Fund: 022 - SIDEWALK FUND				
Total Dept: 00	209,736.36	3,973.00	51,618.21	162,091.15
Fund: 022 - SIDEWALK FUND	209,736.36	3,973.00	51,618.21	162,091.15
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	0.00	0.00	443,388.55	-443,388.55
Fund: 028 - TRADITIONS TIF FUND	0.00	0.00	443,388.55	-443,388.55
Fund: 045 - PARKS & RECREATION EVENTS				
Total Dept: 00	18,096.52	55,946.72	69,012.58	5,030.66
Fund: 045 - PARKS & RECREATION EVENTS	18,096.52	55,946.72	69,012.58	5,030.66
Fund: 047 - STREET DANCE				
Total Dept: 00	0.00	1,250.00	1,250.00	0.00
Fund: 047 - STREET DANCE	0.00	1,250.00	1,250.00	0.00
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	13,075.00	960.00	16,448.38
Fund: 052 - COMPUTER FUND	4,333.38	13,075.00	960.00	16,448.38
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

CASH TRANSACTIONS REPORT

YEAR: THROUGH DECEMBER
City of Madeira

Page: 2
1/24/2019
1:37 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 070 - RENTAL PROPERTIES				
Total Dept: 00	64,026.67	63,354.97	68,504.27	58,877.37
Fund: 070 - RENTAL PROPERTIES	64,026.67	63,354.97	68,504.27	58,877.37
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	0.00	0.00	0.00
Fund: 085 - OPWC	0.00	0.00	0.00	0.00
Fund: 086 - STORMWATER				
Total Dept: 00	46,769.86	60,000.00	55,286.79	51,483.07
Fund: 086 - STORMWATER	46,769.86	60,000.00	55,286.79	51,483.07
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Total Dept: 00	15,570.43	476,234.45	779,968.43	-288,163.55
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	15,570.43	476,234.45	779,968.43	-288,163.55
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Total Dept: 00	24,750.07	15,000.00	4,488.82	35,261.25
Fund: 089 - CENTRAL BUSINESS DISTRICT	24,750.07	15,000.00	4,488.82	35,261.25
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	146,680.92	63,090.00	95,618.57	114,152.35
Fund: CIR - CI&R	146,680.92	63,090.00	95,618.57	114,152.35
Grand Totals:	2,846,364.03	23,191,609.34	23,095,185.55	2,942,787.82

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017
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 Variance
Fund: 001 - GENERAL							
Revenues							
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	2,538,000.00	2,533,298.80	0.00	2,300,000.00	2,390,960.24	151,800.00	142,338.56
410200 CINCINNATI METRO HOUSING AUTH	0.00	208.70	0.00	0.00	318.85	318.85	-110.15
410300 MUNICIPAL EARNINGS TAX	3,100,000.00	2,977,488.58	211,982.32	2,935,500.00	2,987,646.44	176,448.45	-10,157.86
410350 EARNINGS TAX REFUNDS	-100,000.00	-87,137.81	-12,968.69	-100,000.00	-96,082.78	0.00	8,944.97
410400 HOUSE TRAILER TAX	2,000.00	1,323.32	0.00	2,000.00	389.67	0.00	933.65
420000 ROLLBACK AND HOMESTEAD	356,000.00	339,971.41	0.00	300,000.00	307,246.76	0.00	32,724.65
420200 ESTATE TAX	170,000.00	165,738.48	0.00	145,000.00	0.00	0.00	165,738.48
420300 CIGARETTE TAX	200.00	300.00	0.00	200.00	375.00	0.00	-75.00
420400 LIQUOR & BEER	14,000.00	15,147.65	0.00	14,000.00	13,266.75	0.00	1,880.90
420500 LOCAL GOVERNMENT FUND - STATE	12,000.00	0.00	0.00	12,000.00	863.13	-735.00	-863.13
420700 LOCAL GOVT. FUND - COUNTY	88,880.00	90,645.78	8,925.55	88,000.00	103,731.38	23,859.78	-13,085.60
420900 JEDZ TAX	481,100.00	443,062.13	28,368.55	420,000.00	421,348.85	20,160.49	21,713.28
433100 EMS BILLING PROCEEDS	130,000.00	119,667.25	7,725.68	105,000.00	114,884.72	6,965.88	4,782.53
433200 RECYCLING PROCEEDS	32,000.00	20,822.16	0.00	32,000.00	30,737.32	0.00	-9,915.16
433400 GARBAGE STICKER SALES	17,100.00	13,517.25	0.00	20,000.00	17,494.89	859.35	-3,977.64
450000 REIMBURSEMENTS AND REFUNDS	5,000.00	27,961.12	1,233.33	35,000.00	28,234.67	851.40	-273.55
450100 STAMPS, COPIES, ETC.	300.00	284.35	1.36	300.00	370.57	24.89	-86.22
450200 POLICE SALES AND SERVICE	1,000.00	85.00	0.00	1,000.00	92.00	0.00	-7.00
450800 CELL TOWER RENTAL	77,500.00	91,123.20	7,810.56	77,500.00	78,105.60	6,508.80	13,017.60
450900 FRANCHISE FEES	140,000.00	104,620.99	0.00	137,917.00	147,998.60	33,053.73	-43,377.61
451300 SOLICITATION REGISTRATION	0.00	553.00	25.00	0.00	287.00	25.00	266.00
451500 JEDZ FEES	82,400.00	92,516.95	5,919.42	80,000.00	88,050.74	4,234.27	4,466.21
451600 POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	4,400.00	0.00	-4,400.00
460000 FINE & FORFEITURES	125,000.00	118,844.00	5,456.00	75,000.00	76,443.00	6,986.00	42,401.00
460100 COURT COSTS	15,000.00	21,168.00	970.00	10,000.00	14,688.00	1,056.00	6,480.00
460200 BUILDING PERMITS	102,000.00	126,049.45	13,078.60	250,000.00	249,427.25	11,508.45	-123,377.80
460300 ALL OTHER PERMITS	1,000.00	426.00	135.00	2,000.00	460.00	0.00	-34.00
460400 SIGN PERMITS	2,000.00	521.24	5.00	2,000.00	1,443.00	0.00	-921.76
460500 VARIANCE REQUESTS	10,000.00	3,001.50	0.00	10,000.00	7,419.07	185.00	-4,417.57
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	663.65	0.00	100.00	200.00	0.00	463.65
480166 ADMINISTRATIVE DONATIONS	100.00	1,987.74	550.00	100.00	300.00	100.00	1,687.74
480200 ANONYMOUS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST	25,000.00	69,862.14	5,680.32	8,000.00	22,136.17	-6,495.93	47,725.97
Dept: 00	7,428,230.00	7,295,972.03	284,898.00	6,963,167.00	7,013,336.89	437,715.41	282,635.14

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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	7,428,230.00	7,295,972.03	284,898.00	6,963,167.00	7,013,336.89	437,715.41	282,635.14
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	8,199.96	683.33	9,000.00	7,833.22	683.33	366.74
621500 BENEFITS	1,400.00	1,103.61	92.58	1,400.00	1,190.80	85.96	-87.19
621800 WORKERS COMPENSATION	106.00	126.63	28.53	103.00	103.00	0.00	23.63
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	3,789.30	775.00	3,308.00	1,077.96	825.00	2,711.34
629300 INSURANCE	1,125.00	811.68	270.56	1,082.00	701.47	0.00	110.21
630000 CONTRACTUAL SERVICES	5,408.00	0.00	0.00	5,200.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	50,000.00	46,731.75	9,652.50	31,200.00	42,806.25	1,677.00	3,925.50
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	928.09	0.00	-928.09
650000 MISCELLANEOUS	106.00	190.00	0.00	103.00	860.00	0.00	-670.00
650100 SPECIAL EVENTS	1,082.00	246.98	0.00	1,040.00	0.00	0.00	246.98
LEGISLATIVE	75,999.00	63,246.91	11,502.50	56,595.00	56,872.79	3,271.29	6,374.12
Dept: 02 TREASURER							
620000 SALARIES & WAGES	155,000.00	165,039.67	13,343.41	150,000.00	147,972.32	11,217.88	17,067.35
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	10.17	0.00	-10.17
621500 BENEFITS	58,200.00	57,308.07	1,504.17	55,694.00	47,638.02	3,796.93	9,670.05
621600 MEDICAL REIMBURSEMENT	4,500.00	1,708.41	0.00	4,180.00	2,605.00	0.00	-896.59
621700 PHARMACY REIMBURSEMENTS	500.00	12.13	0.00	500.00	30.00	0.00	-17.87
621800 WORKERS COMPENSATION	2,122.00	2,334.85	107.42	2,060.00	390.68	0.00	1,944.17
622000 SERVICE FUND	547.00	1,111.62	0.00	523.00	1,205.92	0.00	-94.30
622500 PROFESSIONAL DUES	250.00	245.00	0.00	250.00	75.00	0.00	170.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	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	1,225.00	-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	0.00	384.99
626200 GEN. OPERATING SUPPLIES	1,000.00	858.24	0.00	1,000.00	2,002.01	396.76	-1,143.77
628000 JEDZ EXPENSES	10,000.00	1,673.80	180.00	10,000.00	4,466.40	1,681.40	-2,792.60
629000 AUDITOR EXPENSE	16,250.00	15,750.00	0.00	16,000.00	15,828.00	0.00	-78.00
629100 COUNTY AUDITOR FEES	37,132.00	31,704.74	0.00	36,050.00	28,399.34	0.00	3,305.40
630000 CONTRACTUAL SERVICES	0.00	668.20	50.00	0.00	2,290.00	50.00	-1,621.80
630500 PROFESSIONAL SERVICES	13,230.00	12,999.52	2,629.52	12,600.00	11,985.00	1,965.00	1,014.52

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017
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							
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	10,302.41	0.00	12,600.00	10,130.77	0.00	171.64
650200 BANK CHARGES	7,283.00	15,011.04	1,292.12	7,140.00	9,374.08	660.88	5,636.96
650300 CREDIT CHARGES	8,000.00	6,426.46	144.80	4,000.00	6,317.76	265.56	108.70
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	337,444.00	329,746.66	19,251.44	322,797.00	295,024.41	21,259.41	34,722.25
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	10,150.00	11,769.28	923.08	10,000.00	8,857.78	855.38	2,911.50
621500 BENEFITS	1,854.00	1,814.46	142.32	1,800.00	1,355.36	118.86	459.10
621800 WORKERS COMPENSATION	212.00	212.01	35.97	206.00	47.79	0.00	164.22
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	0.00	12,000.00	14,645.51	0.00	-16,597.30
651000 BENEVOLENT FUND	200.00	200.00	0.00	200.00	771.88	0.00	-571.88
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	12,126.93	1,101.37	25,758.00	28,470.89	974.24	-16,343.96
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	2,700.00	300.00	4,000.00	2,700.00	150.00	0.00
621500 BENEFITS	1,000.00	414.43	46.04	1,000.00	414.44	23.03	-0.01
621800 WORKERS COMPENSATION	109.00	0.00	0.00	106.00	0.00	0.00	0.00
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
626100 PRINTING & REPRODUCTION	0.00	97.86	0.00	0.00	0.00	0.00	97.86
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	8,025.00	450.00	8,320.00	8,025.00	675.00	0.00
650000 MISCELLANEOUS	109.00	0.00	0.00	106.00	0.00	0.00	0.00
MAYOR'S COURT	15,382.00	11,237.29	796.04	15,004.00	11,319.44	848.03	-82.15
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	110,000.00	107,929.95	-22,470.00	50,000.00	286,733.81	14,715.00	-178,803.86

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 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							
LAW DIRECTOR	110,000.00	107,929.95	-22,470.00	50,000.00	286,733.81	14,715.00	-178,803.86
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	305.21	0.00	210.00	124.13	84.33	181.08
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	48,240.00	7,800.00	1,000.00	0.00	0.00	48,240.00
631000 LEGAL PROFESSIONAL FEES	40,000.00	43,382.63	6,532.50	20,000.00	18,958.75	7,936.50	24,423.88
PLANNING & ZONING COMMISSION	147,081.00	94,842.78	14,332.50	38,288.00	25,681.95	8,020.83	69,160.83
Dept: 52 CIVIL SERVICE							
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
CIVIL SERVICE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Dept: 61 POLICE DIVISION							
620000 SALARIES & WAGES	1,290,000.00	1,301,857.54	120,480.86	1,155,000.00	1,245,163.45	113,193.79	56,694.09
620100 OVERTIME	72,000.00	53,153.54	9,458.16	70,000.00	49,833.35	5,476.54	3,320.19
620200 K-9 OVERTIME	6,367.00	5,264.70	228.90	6,242.00	5,052.60	0.00	212.10
620300 SEP OVERTIME	0.00	12,730.42	0.00	0.00	9,657.56	1,563.24	3,072.86
620400 OVERTIME BANKED	30,000.00	44,958.83	1,530.24	30,000.00	0.00	-36,879.77	44,958.83
621500 BENEFITS	465,750.00	470,174.70	19,452.30	450,000.00	429,514.36	38,619.45	40,660.34
621600 MEDICAL REIMBURSEMENT	17,500.00	19,102.93	68.29	17,500.00	24,550.03	9,809.90	-5,447.10
621700 PHARMACY REIMBURSEMENTS	4,000.00	0.00	0.00	4,000.00	3,679.49	281.77	-3,679.49
621800 WORKERS COMPENSATION	18,000.00	18,000.00	1,268.45	18,000.00	1,834.64	0.00	16,165.36
622000 SERVICE FUND	18,000.00	11,671.62	3,354.54	15,000.00	20,543.60	11,633.00	-8,871.98
622500 PROFESSIONAL DUES	4,000.00	3,743.00	595.00	4,000.00	3,503.00	905.00	240.00
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	811.00	48.60	25.45	772.00	195.42	0.00	-146.82
624500 COMMUNICATIONS	35,700.00	26,700.00	2,225.00	35,000.00	31,905.60	2,658.80	-5,205.60
625000 ADVERTISING	1,061.00	549.93	314.83	1,030.00	476.17	0.00	73.76
626000 K-9 MAINT & EQUIP	3,000.00	1,128.30	98.00	3,000.00	1,240.15	132.00	-111.85
626100 PRINTING & REPRODUCTION	2,756.00	2,737.20	2,547.20	2,625.00	2,620.79	232.50	116.41
626200 GEN. OPERATING SUPPLIES	35,000.00	28,077.27	1,591.60	43,712.00	39,501.85	17,889.15	-11,424.58
626300 SHOE/BOOT EQUIP ALLOW	4,000.00	3,605.91	252.87	3,000.00	2,951.61	59.88	654.30
629300 INSURANCE	2,000.00	7,000.01	5,666.67	2,000.00	2,160.07	0.00	4,839.94

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

REVENUE/EXPENDITURE REPORT
 "DRAFT"

City of Madeira

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

	CY Amended Annual Budget	CY YTD Actual	CY ATD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 61 POLICE DIVISION							
629600 MEDICAL EXAMINATIONS	126.00	0.00	0.00	117.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	12,936.00	7,059.32	467.24	12,438.00	11,610.82	816.75	-4,551.50
630400 TELEPHONE	10,383.00	9,099.33	836.41	9,984.00	9,162.28	987.24	-62.95
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	28,927.79	859.27	22,050.00	19,707.34	1,469.29	9,220.45
640300 VEHICLE FUEL	31,800.00	35,496.88	2,637.68	30,000.00	29,115.73	2,556.96	6,381.15
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	2,108.00	1,866.00	130.00	1,561.00	1,836.00	515.00	30.00
740800 CAPITAL OUTLAY - M&E	26,000.00	26,100.42	340.00	75,793.00	75,793.00	0.00	-49,692.58
740900 VEHICLES	85,925.00	82,025.82	0.00	47,200.00	36,250.00	0.00	45,775.82
741000 IMPROVEMENTS	0.00	0.00	0.00	35,512.00	16,269.03	123.89	-16,269.03
POLICE DIVISION							
Dept: 62 FIRE DIVISION	2,210,051.00	2,201,080.06	174,428.96	2,097,236.00	2,074,127.94	172,044.38	126,952.12
630000 CONTRACTUAL SERVICES	1,525,000.00	1,537,591.92	128,132.66	1,650,000.00	1,643,224.62	136,935.42	-105,632.70
640000 REPAIRS & MAINTENANCE	20,000.00	12,549.50	3,350.00	20,000.00	20,150.39	0.00	-7,600.89
FIRE DIVISION							
Dept: 63 PUBLIC WORKS DIVISION	1,545,000.00	1,550,141.42	131,482.65	1,670,000.00	1,663,375.01	136,935.42	-113,233.59
620000 SALARIES & WAGES	329,000.00	313,498.83	26,592.00	333,000.00	310,600.78	29,963.98	2,898.05
620100 OVERTIME	20,000.00	23,383.63	2,473.25	20,300.00	8,282.55	499.61	15,101.08
621500 BENEFITS	132,454.00	125,778.74	5,291.33	126,750.00	117,675.82	9,072.42	8,102.92
621600 MEDICAL REIMBURSEMENT	3,000.00	3,706.45	606.43	3,000.00	4,434.84	0.00	-728.39
621700 PHARMACY REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	868.56	264.10	-868.56
621800 WORKERS COMPENSATION	4,456.00	4,122.68	86.58	4,326.00	857.67	0.00	3,265.01
622000 SERVICE FUND	500.00	587.00	0.00	500.00	360.00	70.00	227.00
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	44,181.85	1,113.91	42,000.00	52,844.67	15,299.55	-8,662.82
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	2,100.00	0.00	1,800.00	1,742.34	549.99	357.66
629300 INSURANCE	6,500.00	8,135.86	2,969.20	6,500.00	6,308.28	0.00	1,827.58
629600 MEDICAL EXAMINATIONS	503.00	165.50	0.00	466.00	267.00	0.00	-101.50
630000 CONTRACTUAL SERVICES	50,000.00	52,271.81	18,816.05	50,000.00	45,438.46	8,541.55	6,833.35
630100 GARBAGE RECYCLING & LARGE ITEM	520,205.00	475,037.44	0.00	506,000.00	505,231.80	42,102.65	-30,194.36
630200 GAS & ELECTRIC	12,000.00	11,290.13	1,664.26	13,650.00	9,949.34	1,246.03	1,340.79
630300 WATER	3,308.00	1,232.60	0.00	3,150.00	1,019.48	0.00	213.12
630400 TELEPHONE	1,208.00	314.68	31.49	1,150.00	0.00	0.00	314.68

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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							
Dept: 63 PUBLIC WORKS DIVISION							
630500 PROFESSIONAL SERVICES	2,122.00	6,090.00	0.00	2,060.00	1,356.47	0.00	4,733.53
640000 REPAIRS & MAINTENANCE	52,500.00	46,310.82	4,521.01	50,000.00	50,848.60	3,426.48	-4,537.78
640300 VEHICLE FUEL	15,900.00	17,949.35	3,039.83	15,000.00	14,322.93	1,899.38	3,626.42
642000 RENTS & LEASES	20,000.00	13,244.75	4,761.85	15,914.00	19,452.20	29.89	-6,207.45
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	1,222,924.00	1,150,775.12	71,967.19	1,198,928.00	1,151,861.79	112,965.63	-1,086.67
Dept: 64 RECREATION DIVISION							
620000 SALARIES & WAGES	22,000.00	10,025.35	0.00	27,405.00	13,570.90	244.50	-3,545.55
620100 OVERTIME	327.00	0.00	0.00	313.00	73.35	0.00	-73.35
621500 BENEFITS	3,135.00	1,548.89	0.00	3,000.00	2,108.09	37.77	-559.20
621800 WORKERS COMPENSATION	546.00	547.55	0.00	530.00	332.13	0.00	215.42
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	4,256.09	0.00	-4,256.09
626200 GEN. OPERATING SUPPLIES	12,000.00	4,865.02	41.86	10,000.00	11,715.10	1,332.00	-6,850.08
629300 INSURANCE	500.00	500.01	166.67	500.00	2,034.67	0.00	-1,534.66
630000 CONTRACTUAL SERVICES	4,160.00	1,789.00	0.00	9,000.00	3,977.00	0.00	-2,188.00
630200 GAS & ELECTRIC	9,450.00	7,198.93	384.86	9,000.00	6,619.97	395.05	578.96
630300 WATER	7,718.00	7,227.35	0.00	7,350.00	8,132.68	0.00	-905.33
630400 TELEPHONE	497.00	0.00	0.00	473.00	372.99	63.14	-372.99
640000 REPAIRS & MAINTENANCE	15,750.00	8,524.68	0.00	15,000.00	10,863.34	158.22	-2,138.66
642000 RENTS & LEASES	3,000.00	957.45	160.00	3,000.00	865.02	85.00	92.43
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	90.00	90.00	-90.00
650107 CHRISTMAS DECORATIONS	2,000.00	141.83	0.00	2,000.00	2,719.66	0.00	-2,577.83
650108 ST. NICHOLAS SLEIGH RIDE	2,500.00	4,062.36	175.15	2,500.00	3,439.56	127.88	622.80
650109 SANTA'S MAILBOX	500.00	112.85	112.85	500.00	81.90	81.90	30.95
650110 HOMECOMING PARADE	800.00	0.00	0.00	800.00	874.56	0.00	-874.56
650112 HALLOWEEN EVENT	540.00	796.93	0.00	540.00	1,030.92	0.00	-233.99
650113 CONCERT IN THE PARK	3,000.00	1,109.50	0.00	3,000.00	267.50	0.00	842.00
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

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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							
RECREATION DIVISION	107,274.00	69,779.07	1,041.39	113,762.00	92,009.03	2,615.46	-22,229.96
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	416.00	456.00	0.00	408.00	527.00	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	19,605.00	280.00	25,000.00	16,731.50	1,789.00	2,873.50
630600 BLDG. INSPECTOR FEES	102,510.00	128,072.20	10,595.55	100,500.00	137,633.08	10,113.80	-9,560.88
BUILDING DIVISION	128,634.00	148,133.20	10,875.55	126,112.00	154,900.58	11,902.80	-6,767.38
Dept: 66 ADMINISTRATIVE DIVISION							
620000 SALARIES & WAGES	274,050.00	256,003.27	21,346.24	270,000.00	255,433.90	24,319.10	569.37
620100 OVERTIME	520.00	0.00	0.00	510.00	0.00	0.00	0.00
621500 BENEFITS	57,058.00	56,680.13	2,561.45	54,601.00	53,705.25	4,457.74	2,974.88
621600 MEDICAL REIMBURSEMENT	2,000.00	3,014.28	2,595.59	2,000.00	0.00	0.00	3,014.28
621700 PHARMACY REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
621800 WORKERS COMPENSATION	4,244.00	8,098.26	0.00	4,120.00	995.15	0.00	7,103.11
622000 SERVICE FUND	4,368.00	4,478.65	0.00	4,180.00	2,965.85	60.00	1,512.80
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	287.68	0.00	618.00	194.09	0.00	93.59
623000 LOCAL MILEAGE	500.00	132.98	0.00	500.00	0.00	0.00	132.98
624000 POSTAGE ALLOWANCE	10,609.00	10,824.43	0.00	10,300.00	9,200.00	725.00	1,624.43
625000 ADVERTISING	8,742.00	9,898.38	0.00	8,487.00	7,600.00	0.00	2,298.38
626100 PRINTING & REPRODUCTION	15,050.00	13,300.04	990.00	14,333.00	14,151.63	0.00	-851.59
626200 GEN. OPERATING SUPPLIES	14,333.00	9,768.38	974.89	13,650.00	9,104.42	2,207.91	663.96
626500 MAINT./CLEANING SUPPLIES	0.00	765.76	0.00	0.00	0.00	0.00	765.76
629300 INSURANCE	43,264.00	36,442.31	5,210.27	41,600.00	11,849.04	-23,399.03	24,593.27
629500 INSURANCE SETTLEMENTS	7,800.00	7,800.00	650.00	7,800.00	7,800.00	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	56,118.72	5,052.52	48,672.00	49,416.82	2,949.27	6,701.90
630200 GAS & ELECTRIC	25,000.00	23,591.02	2,274.58	31,200.00	22,573.21	2,041.43	1,017.81
630300 WATER	5,624.00	5,238.35	0.00	5,408.00	7,546.05	0.00	-2,307.70
630400 TELEPHONE	4,499.00	3,561.84	265.76	4,326.00	3,565.53	308.47	-3.69
630500 PROFESSIONAL SERVICES	44,100.00	65,679.45	3,082.75	42,000.00	42,217.53	598.50	23,461.92
631000 LEGAL PROFESSIONAL FEES	30,000.00	31,464.37	6,285.00	15,750.00	28,972.00	994.50	2,492.37
640900 REPAIRS & MAINTENANCE	21,000.00	8,594.00	416.05	20,000.00	11,360.75	644.00	-2,766.75
642000 RENTS & LEASES	3,000.00	2,838.00	336.00	3,000.00	3,333.00	345.00	-495.00
650000 MISCELLANEOUS	0.00	9.25	0.00	0.00	49.00	10.00	-39.75
660000 STREET LIGHTING	53,045.00	43,064.63	58.46	51,500.00	46,062.39	3,903.66	-2,997.76
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	1,308.00	0.00	-504.00

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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							
Dept: 66 ADMINISTRATIVE DIVISION							
741100 SOFTWARE	0.00	0.00	0.00	0.00	560.00	0.00	-560.00
ADMINISTRATIVE DIVISION	690,987.00	661,097.92	52,099.56	665,471.00	592,210.27	20,815.55	68,887.65
Dept: 99 FUND TRANSFER AND OTHER							
760000 TRANSFERS TO OTHER FUNDS	95,000.00	80,000.00	80,000.00	427,000.00	176,879.09	176,879.09	-96,879.09
760200 TRANSFERS TO CI&R	61,635.00	60,000.00	60,000.00	84,093.00	80,000.00	80,000.00	-20,000.00
FUND TRANSFER AND OTHER	156,635.00	140,000.00	140,000.00	511,093.00	256,879.09	256,879.09	-116,879.09
Expenditures	6,773,929.00	6,540,137.31	606,409.15	6,891,544.00	6,689,467.00	763,247.13	-149,329.69
Net Effect for GENERAL	654,301.00	755,834.72	-321,511.16	71,623.00	323,869.89	-325,531.72	431,964.83
Change in Fund Balance:		755,834.72	-321,511.16		323,869.89	-325,531.72	
Fund: 021 - STREET REPAIR							
Revenues							
Dept: 00							
422400 STATE PERMISSIVE TAX	116,000.00	109,499.98	8,812.50	116,699.00	108,258.57	8,048.75	1,241.41
422600 GASOLINE TAX	305,000.00	309,361.61	27,683.60	125,000.00	307,669.28	27,465.41	1,692.33
425000 COUNTY TAG TAX	62,000.00	56,127.36	4,254.12	61,532.00	56,203.73	4,051.51	-76.37
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	100,000.00	100,000.00	-100,000.00
495000 INTEREST	0.00	0.00	0.00	0.00	9,535.20	9,535.20	-9,535.20
Dept: 00	483,000.00	474,988.95	40,750.22	603,231.00	581,666.78	149,100.87	-106,677.83
Revenues	483,000.00	474,988.95	40,750.22	603,231.00	581,666.78	149,100.87	-106,677.83
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	60,000.00	87,652.74	0.00	60,000.00	12,451.01	132.50	75,201.73
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	41,581.06	0.00	30,000.00	32,645.06	175.00	8,936.00
635000 DEBT RETIREMENT	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	436,000.00	351,410.25	0.00	503,774.00	507,346.15	0.00	-155,935.90
Dept: 00	666,000.00	488,257.21	0.00	613,774.00	561,642.43	307.50	-73,385.22

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017
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: 021 - STREET REPAIR							
Expenditures	666,000.00	488,257.21	0.00	613,774.00	561,642.43	307.50	-73,385.22
Net Effect for STREET REPAIR	-183,000.00	-13,268.26	40,750.22	-10,543.00	20,024.35	148,793.37	-33,292.61
Change in Fund Balance:		-13,268.26	40,750.22		20,024.35	148,793.37	
Fund: 022 - SIDEWALK FUND							
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	40,000.00	0.00	0.00	0.00	21,309.96	0.00	-21,309.96
460300 ALL OTHER PERMITS	0.00	78.00	0.00	0.00	0.00	0.00	78.00
Dept: 00	40,000.00	78.00	0.00	50,000.00	21,309.96	0.00	-21,231.96
Revenues	40,000.00	78.00	0.00	50,000.00	21,309.96	0.00	-21,231.96
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	9,682.50	1,345.00	0.00	8,015.00	0.00	1,667.50
741000 IMPROVEMENTS	60,000.00	33,529.40	0.00	100,000.00	4,511.31	4,511.31	29,018.09
Dept: 00	60,000.00	43,211.90	1,345.00	100,000.00	12,526.31	4,511.31	30,685.59
Expenditures	60,000.00	43,211.90	1,345.00	100,000.00	12,526.31	4,511.31	30,685.59
Net Effect for SIDEWALK FUND	-20,000.00	-43,133.90	-1,345.00	-50,000.00	8,783.65	-4,511.31	-51,917.55
Change in Fund Balance:		-43,133.90	-1,345.00		8,783.65	-4,511.31	
Fund: 028 - TRADITIONS TIF FUND							
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	100,000.00	107,260.00	0.00	0.00	0.00	0.00	107,260.00
740600 LAND ACQUISITION	130,000.00	131,619.82	0.00	0.00	0.00	0.00	131,619.82
741000 IMPROVEMENTS	625,000.00	204,508.73	0.00	0.00	0.00	0.00	204,508.73
Dept: 00	855,000.00	443,388.55	0.00	0.00	0.00	0.00	443,388.55
Expenditures	855,000.00	443,388.55	0.00	0.00	0.00	0.00	443,388.55
Net Effect for TRADITIONS TIF FUND	-855,000.00	-443,388.55	0.00	0.00	0.00	0.00	-443,388.55
Change in Fund Balance:		-443,388.55					

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017
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							
Revenues							
Dept: 00							
433500 BONFIRE PROCEEDS	0.00	0.00	0.00	0.00	3,988.30	0.00	-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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
451000 PARK USER FEES	5,000.00	4,850.00	0.00	5,000.00	4,700.00	4,700.00	150.00
452000 ACTIVITY FEES	0.00	1,200.00	0.00	1,000.00	0.00	0.00	1,200.00
452001 STREET DANCE PROCEEDS	9,000.00	8,027.00	0.00	0.00	0.00	0.00	8,027.00
452002 BONFIRE PROCEEDS	3,900.00	3,575.00	0.00	0.00	0.00	0.00	3,575.00
452003 WHIFFLEBALL 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	29,100.00	27,437.00	5,000.00	11,000.00	15,428.30	9,700.00	12,008.70
Revenues	29,100.00	27,437.00	5,000.00	11,000.00	15,428.30	9,700.00	12,008.70
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	369.22	369.22	4,000.00	0.00	0.00	369.22
640000 REPAIRS & MAINTENANCE	3,000.00	3,861.00	78.60	2,000.00	1,079.40	0.00	2,781.60
642100 HIGH SCHOOL TURF RENTAL	10,000.00	10,000.00	0.00	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	6,149.56	0.00	0.00	5,418.34	750.00	731.22
650123 WHIFFELBALL	734.00	572.00	0.00	0.00	723.21	0.00	-151.21
650124 SPLASH PARTY	762.00	1,194.00	0.00	0.00	762.00	0.00	432.00
650125 STREET DANCE	13,578.00	15,062.42	0.00	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	46,000.00	45,281.46	447.82	9,202.00	7,982.95	750.00	37,298.51
Expenditures	46,000.00	45,281.46	447.82	9,202.00	7,982.95	750.00	37,298.51
Net Effect for PARKS & RECREATION EVENTS	-16,900.00	-17,844.46	4,552.18	1,798.00	7,445.35	8,950.00	-25,289.81
Change in Fund Balance:		-17,844.46	4,552.18		7,445.35	8,950.00	
Fund: 047 - STREET DANCE							
Revenues							
Dept: 00							

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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: 047 - STREET DANCE							
Revenues							
Dept: 00							
433000 DANCE PROCEEDS	0.00	0.00	0.00	4,000.00	7,290.00	0.00	-7,290.00
443000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	7,000.00	1,879.09	1,879.09	-1,879.09
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	9,169.09	1,879.09	-9,169.09
Revenues	0.00	0.00	0.00	12,000.00	9,169.09	1,879.09	-9,169.09
Expenditures							
Dept: 00							
650100 SPECIAL EVENTS	0.00	0.00	0.00	12,830.00	12,817.61	0.00	-12,817.61
Dept: 00	0.00	0.00	0.00	12,830.00	12,817.61	0.00	-12,817.61
Expenditures	0.00	0.00	0.00	12,830.00	12,817.61	0.00	-12,817.61
Net Effect for STREET DANCE	0.00	0.00	0.00	-830.00	-3,648.52	1,879.09	3,648.52
Change in Fund Balance:					-3,648.52	1,879.09	
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
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

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018
PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017
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
Net Effect for POLICE TRUST FUND	-4,778.00	-721.15	0.00	-13,000.00	-7,254.94	0.00	6,533.79
Change in Fund Balance:		-721.15			-7,254.94		
Fund: 050 - POLICE FORFEITURES							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	40,000.00	38,436.78	0.00	1,000.00	100.00	0.00	38,336.78
Dept: 00	40,000.00	38,436.78	0.00	1,000.00	100.00	0.00	38,336.78
Revenues	40,000.00	38,436.78	0.00	1,000.00	100.00	0.00	38,336.78
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	12,352.00	7,348.36	0.00	10,000.00	0.00	0.00	7,348.36
Dept: 00	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	27,648.00	31,088.42	0.00	-9,000.00	100.00	0.00	30,988.42
Change in Fund Balance:		31,088.42			100.00		
Fund: 051 - DUI							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	1,050.00	125.00	0.00	1,000.00	160.00	0.00	-35.00
Dept: 00	1,050.00	125.00	0.00	1,000.00	160.00	0.00	-35.00
Revenues	1,050.00	125.00	0.00	1,000.00	160.00	0.00	-35.00
Expenditures							
Dept: 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
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 DUI	-6,000.00	-4,873.21	0.00	-4,000.00	160.00	0.00	-5,033.21
Change in Fund Balance:		-4,873.21			160.00		

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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: 052 - COMPUTER FUND							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	18,000.00	13,075.00	590.00	7,000.00	6,030.00	655.00	7,045.00
Dept: 00	18,000.00	13,075.00	590.00	7,000.00	6,030.00	655.00	7,045.00
Revenues	18,000.00	13,075.00	590.00	7,000.00	6,030.00	655.00	7,045.00
Expenditures							
Dept: 00							
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
Dept: 00	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	8,000.00	12,115.00	590.00	2,000.00	1,406.91	655.00	10,708.09
Change in Fund Balance:		12,115.00	590.00		1,406.91	655.00	
Fund: 070 - RENTAL PROPERTIES							
Revenues							
Dept: 00							
450500 TRAIN DEPOT RENT	33,000.00	30,773.28	2,564.44	25,000.00	29,802.76	2,291.67	970.52
450600 7010 MIAMI - RENT	23,500.00	23,400.00	1,950.00	23,500.00	23,400.00	1,950.00	0.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	14,800.00	1,250.00	7,200.00	2,400.00	2,400.00	12,400.00
Dept: 00	70,900.00	68,973.28	5,764.44	55,700.00	55,602.76	6,641.67	13,370.52
Revenues	70,900.00	68,973.28	5,764.44	55,700.00	55,602.76	6,641.67	13,370.52
Expenditures							
Dept: 00							
629300 INSURANCE	5,408.00	9,999.94	1,380.08	5,200.00	5,313.48	442.79	4,686.46
629700 PROPERTY TAXES	7,000.00	10,076.75	0.00	7,000.00	12,030.39	0.00	-1,953.64
630200 GAS & ELECTRIC	0.00	5,736.06	0.00	0.00	2,836.70	442.88	2,899.36
630300 WATER	150.00	334.14	0.00	150.00	508.52	0.00	-174.38
630500 PROFESSIONAL SERVICES	5,000.00	14,248.91	265.70	5,000.00	2,801.30	0.00	11,647.61
640100 REPAIRS/MAINT - TRAIN DEPOT	3,245.00	252.04	0.00	3,120.00	0.00	0.00	252.04
640200 REPAIRS/MAINT - 7010 MIAMI	3,244.00	5,759.54	0.00	3,120.00	144.12	0.00	5,615.42
640400 REPAIRS/MAINT - 7014 MIAMI	3,245.00	0.00	0.00	3,120.00	8,216.24	0.00	-8,216.24
641000 DEPRECIATION	29,063.00	19,284.92	1,607.08	29,063.00	19,284.92	1,425.12	0.00

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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: 070 - RENTAL PROPERTIES							
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	40,000.00	22,362.53	0.00	10,000.00	0.00	0.00	22,362.53
Dept: 00	96,355.00	88,054.83	3,252.86	65,773.00	50,935.67	2,310.79	37,119.16
Expenditures	96,355.00	88,054.83	3,252.86	65,773.00	50,935.67	2,310.79	37,119.16
Net Effect for RENTAL PROPERTIES	-25,455.00	-19,081.55	2,511.58	-10,073.00	4,667.09	4,330.88	-23,748.64
Change in Fund Balance:		-19,081.55	2,511.58		4,667.09	4,330.88	
Fund: 085 - OPWC							
Revenues							
Dept: 00							
426000 OPWC PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:		-19,081.55	2,511.58		4,667.09	4,330.88	
Fund: 086 - STORMWATER							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	6,000.00	0.00	-5,676.55	0.00
Dept: 00	60,000.00	60,000.00	60,000.00	66,000.00	60,000.00	54,323.45	0.00
Revenues	60,000.00	60,000.00	60,000.00	66,000.00	60,000.00	54,323.45	0.00
Expenditures							
Dept: 00							

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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: 086 - STORMWATER							
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	1,000.00	12,615.00	0.00	6,000.00	4,830.00	0.00	7,785.00
741000 IMPROVEMENTS	59,000.00	42,671.79	0.00	119,000.00	118,084.19	0.00	-75,412.40
Dept: 00	60,000.00	55,286.79	0.00	125,000.00	122,914.19	0.00	-67,627.40
Expenditures	60,000.00	55,286.79	0.00	125,000.00	122,914.19	0.00	-67,627.40
Net Effect for STORMWATER	0.00	4,713.21	60,000.00	-59,000.00	-62,914.19	54,323.45	67,627.40
Change in Fund Balance:		4,713.21	60,000.00		-62,914.19	54,323.45	
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
451400 WATER DISTRIBUTION CHARGES	170,000.00	164,465.72	86,666.42	188,000.00	148,014.79	75,319.85	16,450.93
Dept: 00	170,000.00	164,465.72	86,666.42	188,000.00	148,014.79	75,319.85	16,450.93
Revenues	170,000.00	164,465.72	86,666.42	188,000.00	148,014.79	75,319.85	16,450.93
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	18,905.00	0.00	0.00	8,744.90	0.00	10,160.10
741000 IMPROVEMENTS	0.00	382,121.70	0.00	359,000.00	339,643.58	53,912.36	42,478.12
Dept: 00	0.00	401,026.70	0.00	359,000.00	348,388.48	53,912.36	52,638.22
Expenditures	0.00	401,026.70	0.00	359,000.00	348,388.48	53,912.36	52,638.22
Net Effect for WATER DISTRIBUTION SYSTEM FUND	170,000.00	-236,560.98	86,666.42	-171,000.00	-200,373.69	21,407.49	-36,187.29
Change in Fund Balance:		-236,560.98	86,666.42		-200,373.69	21,407.49	
Fund: 089 - CENTRAL BUSINESS DISTRICT							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	30,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Dept: 00	30,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Revenues	30,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Expenditures							

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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: 089 - CENTRAL BUSINESS DISTRICT							
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	878.68	104.78	1,854.00	1,102.33	113.84	-223.65
630300 WATER	300.00	397.62	0.00	300.00	326.91	0.00	70.71
630500 PROFESSIONAL SERVICES	2,000.00	442.30	292.30	2,000.00	1,898.00	0.00	-1,455.70
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	4,593.60	397.08	9,669.00	4,415.24	113.84	178.36
Expenditures	26,740.00	4,593.60	397.08	9,669.00	4,415.24	113.84	178.36
Net Effect for CENTRAL BUSINESS DISTRICT	3,260.00	10,406.40	14,602.92	331.00	5,584.76	9,886.16	4,821.64
Change in Fund Balance:		10,406.40	14,602.92		5,584.76	9,886.16	
Fund: CIR - CI&R							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	61,635.00	60,000.00	60,000.00	84,093.00	80,000.00	80,000.00	-20,000.00
Dept: 00	61,635.00	60,000.00	60,000.00	84,093.00	80,000.00	80,000.00	-20,000.00
Revenues	61,635.00	60,000.00	60,000.00	84,093.00	80,000.00	80,000.00	-20,000.00
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
745000 CENTENNIAL PLAZA	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745300 BASKETBALL CT RESTORATION/DAWS	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	14,385.07	0.00	-14,385.07
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	100,000.00	92,528.57	0.00	60,000.00	57,544.07	0.00	34,984.50

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

REVENUE/EXPENDITURE REPORT
"DRAFT"

City of Madeira

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 12/1/2017 to 12/31/2017 PY YTD: 1/1/2017 to 12/31/2017 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: CIR - CI&R							
Expenditures	100,000.00	92,528.57	0.00	60,000.00	57,544.07	0.00	34,984.50
Net Effect for CI&R	-38,365.00	-32,528.57	60,000.00	24,093.00	22,455.93	80,000.00	-54,984.50
Change in Fund Balance:		-32,528.57	60,000.00		22,455.93	80,000.00	
Grand Total Net Effect:	-286,289.00	2,757.12	-53,182.84	-227,601.00	120,306.59	182.41	-117,549.47

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

SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
DECEMBER 2018 COLLECTIONS

	TOTAL		CENTRAL		EAST	
	Combined Monthly	Combined YTD	MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLLECTIONS	357,159.47	4,647,330.52	188,862.97	2,498,203.96	168,296.50	2,149,126.56
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	7,143.19	92,946.62	3,777.26	49,964.09	3,365.93	42,982.53
2% REFUND ALLOWANCE	7,143.19	92,946.62	3,777.26	49,964.09	3,365.93	42,982.53
1% ADMINISTRATION ALLOWANCE	0.00	8,020.88	0.00	4,010.36	0.00	4,010.52
NET COLLECTIONS	342,873.09	4,453,416.40	181,308.45	2,394,265.42	161,564.64	2,059,150.98
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(179.35)	(2,187.88)	(52.70)	(652.84)	(126.65)	(1,535.04)
NET DISTRIBUTABLE INCOME	342,693.74	4,451,228.52	181,255.75	2,393,612.58	161,437.99	2,057,615.94
TOWNSHIP DISTRIBUTION 90%	308,424.37	4,006,105.68	163,130.18	2,154,251.33	145,294.19	1,851,854.35
CITY OF MADEIRA DISTRIBUTION 10%	34,269.37	445,122.84	18,125.57	239,361.25	16,143.80	205,761.59