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Madeira Financials

June 2018

CITY OF MADEIRA
MEMORANDUM

TO:	**Budget and Finance Committee**
FROM:	**Thomas W. Moeller, City Manager**
SUBJECT:	**June 2018 - Financial Reports**
DATE:	**July 23, 2018**
CC:	**City Council** **Lori Thompson, Assistant City Manager** **Steve Soper, Treasurer** **Kristie Lowndes, Assistant Treasurer**

Highlights from the June 2018 – Monthly Financial Reports

<u>Revenue</u>

- Property Tax Revenue is down $250,000 over YTD 2017 (-15%). However, we have received $900,000 in July (which will be reflected in the next month's reports). As noted in previous discussions, there is no set schedule by which we receive property tax revenue from the County Auditor.
- Earnings Tax Revenue is up $34,000 over YTD 2017 (+2%).
- Rollback and Homestead is up $17,000 over YTD 2017 (+11%). This may also be attributable to the real estate tax total payments as noted above. No change from the previous month.
- JEDZ Revenue. Up $10,000 over YTD 2017 (+4.6%).
- EMS Billing. Down $7,000 over YTD 2017 (-11%). Last month it was -22% so we have made up some of the deficit.
- Franchise Fees. Down $14,000 over YTD 2017 (-28%). This may be attributable to erratic payment schedule for Spectrum and Cincinnati Bell. We should collect what we have estimated by the end of the year. No Change from the previous month.
- Fine/Forfeitures/Court Costs. Up $15,000 over YTD 2017 (+32%).
- Building Permits. Down $7,500 over YTD 2017 (-10.2%). Last month we were down $10,000 from YTD 2017 so the revenue stream is improving.

7141 MIAMI AVENUE, CINCINNATI, OH 45243
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- Interest Income. Up $15,000 over YTD 2017 (+111%).
- Total GF Revenue is down $9,500 over YTD 2017.

Expenses

- Police Overtime is up $8,000 over YTD 2017(+17%). We are on budget for FY2018.
- Legal Fees for Litigation are down $126,000 over YTD 2017. No change from the previous month.
- Service Dept. Overtime is up $10,000 over YTD 2017. We had more OT related to snow removal in 2018 since 2017 was a very mild winter in terms of snow removal. Still well within budget for 2018. No change from previous month.
- Repairs Expense. Up $11,000 over YTD 2017. Includes $6,000 expense for replacement of heating equipment in the garage.
- Building Dept. is up $8,000 over YTD 2017. This includes +$10,000 engineering review and inspection expenses for subdivision development. All costs associated with this are billed back to the developer as a reimbursement to the General Fund.
- Total General Fund Expenses are up $108,000 over YTD 2017. We are at 50% of Budget for the year, which keeps on track for 2018.

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Total Dept: 00	1,538,307.70	11,795,370.50	10,564,342.14	2,769,336.06
Fund: 001 - GENERAL	1,538,307.70	11,795,370.50	10,564,342.14	2,769,336.06
Fund: 021 - STREET REPAIR				
Total Dept: 00	753,852.75	255,271.87	543,569.31	465,555.31
Fund: 021 - STREET REPAIR	753,852.75	255,271.87	543,569.31	465,555.31
Fund: 022 - SIDEWALK FUND				
Total Dept: 00	209,736.36	0.00	4,511.31	205,225.05
Fund: 022 - SIDEWALK FUND	209,736.36	0.00	4,511.31	205,225.05
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: 045 - PARKS & RECREATION EVENTS				
Total Dept: 00	18,096.52	8,090.00	18,095.23	8,091.29
Fund: 045 - PARKS & RECREATION EVENTS	18,096.52	8,090.00	18,095.23	8,091.29
Fund: 047 - STREET DANCE				
Total Dept: 00	0.00	150.00	150.00	0.00
Fund: 047 - STREET DANCE	0.00	150.00	150.00	0.00
Fund: 048 - POLICE TRUST FUND				
Total Dept: 00	7,777.49	1,052.06	0.00	8,829.55
Fund: 048 - POLICE TRUST FUND	7,777.49	1,052.06	0.00	8,829.55
Fund: 050 - POLICE FORFEITURES				
Total Dept: 00	10,451.82	59.20	59.20	10,451.82
Fund: 050 - POLICE FORFEITURES	10,451.82	59.20	59.20	10,451.82
Fund: 051 - DUI				
Total Dept: 00	6,010.06	25.00	0.00	6,035.06
Fund: 051 - DUI	6,010.06	25.00	0.00	6,035.06
Fund: 052 - COMPUTER FUND				
Total Dept: 00	4,333.38	5,810.00	170.00	9,973.38
Fund: 052 - COMPUTER FUND	4,333.38	5,810.00	170.00	9,973.38
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
Fund: 070 - RENTAL PROPERTIES				
Total Dept: 00	64,026.67	29,313.87	22,289.33	71,051.21
Fund: 070 - RENTAL PROPERTIES	64,026.67	29,313.87	22,289.33	71,051.21

CASH TRANSACTIONS REPORT

YEAR: THROUGH JUNE
City of Madeira

	Beginning Balance	Debit	Credit	Ending Balance
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	0.00	4,155.00	42,614.86
Fund: 086 - STORMWATER	46,769.86	0.00	4,155.00	42,614.86
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Total Dept: 00	15,570.43	77,799.30	17,861.43	75,508.30
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	15,570.43	77,799.30	17,861.43	75,508.30
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Total Dept: 00	24,750.07	0.00	3,405.89	21,344.18
Fund: 089 - CENTRAL BUSINESS DISTRICT	24,750.07	0.00	3,405.89	21,344.18
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	3,090.00	13,860.00	135,910.92
Fund: CIR - CI&R	146,680.92	3,090.00	13,860.00	135,910.92
Grand Totals:	2,846,364.03	12,176,031.80	11,192,468.84	3,829,926.99

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Revenues							
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	2,438,000.00	1,404,380.91	0.00	2,300,000.00	1,653,389.99	500,000.00	-249,009.08
410200 CINCINNATI METRO HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410300 MUNICIPAL EARNINGS TAX	3,100,000.00	1,822,806.50	262,133.30	2,935,500.00	1,788,839.59	253,150.73	33,966.91
410350 EARNINGS TAX REFUNDS	-100,000.00	-62,194.38	-10,965.27	-100,000.00	-69,599.60	0.00	7,405.22
410400 HOUSE TRAILER TAX	2,000.00	739.19	0.00	2,000.00	0.00	0.00	739.19
420000 ROLLBACK AND HOMESTEAD	306,000.00	169,645.63	0.00	300,000.00	152,861.78	0.00	16,783.85
420200 ESTATE TAX	0.00	165,738.48	0.00	145,000.00	0.00	0.00	165,738.48
420300 CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00	0.00	0.00
420400 LIQUOR & BEER	14,000.00	105.00	0.00	14,000.00	52.50	0.00	52.50
420500 LOCAL GOVERNMENT FUND - STATE	12,000.00	0.00	0.00	12,000.00	1,598.13	359.88	-1,598.13
420700 LOCAL GOVT. FUND - COUNTY	88,880.00	42,977.40	8,322.65	88,000.00	42,656.08	7,771.17	321.32
420900 JEDZ TAX	381,100.00	245,391.82	35,423.84	420,000.00	235,440.59	46,153.91	9,951.23
433100 EMS BILLING PROCEEDS	100,000.00	57,799.80	14,432.79	105,000.00	64,655.46	9,524.21	-6,855.66
433200 RECYCLING PROCEEDS	32,000.00	20,822.16	0.00	32,000.00	14,046.10	0.00	6,776.06
433400 GARBAGE STICKER SALES	17,100.00	6,362.42	0.00	20,000.00	7,526.79	525.64	-1,164.37
450000 REIMBURSEMENTS AND REFUNDS	5,000.00	10,100.44	735.00	35,000.00	16,843.82	6,618.00	-6,743.38
450100 STAMPS, COPIES, ETC.	300.00	52.87	10.50	300.00	68.78	23.50	-15.91
450200 POLICE SALES AND SERVICE	1,000.00	15.00	5.00	1,000.00	87.00	0.00	-72.00
450800 CELL TOWER RENTAL	77,500.00	44,259.84	7,810.56	77,500.00	39,052.80	6,508.80	5,207.04
450900 FRANCHISE FEES	140,000.00	36,827.91	0.00	137,917.00	50,246.90	0.00	-13,418.99
451300 SOLICITATION REGISTRATION	0.00	328.00	50.00	0.00	175.00	75.00	153.00
451500 JEDZ FEES	82,400.00	51,189.09	7,389.64	80,000.00	49,145.10	9,618.68	2,043.99
451600 POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	75,000.00	52,922.00	12,093.00	75,000.00	39,610.00	6,254.00	13,312.00
460100 COURT COSTS	15,000.00	9,446.00	1,979.00	10,000.00	7,952.00	1,232.00	1,494.00
460200 BUILDING PERMITS	102,000.00	61,092.95	16,831.50	250,000.00	68,569.95	6,034.05	-7,477.00
460300 ALL OTHER PERMITS	1,000.00	241.00	0.00	2,000.00	277.00	0.00	-36.00
460400 SIGN PERMITS	2,000.00	461.24	5.00	2,000.00	729.52	148.00	-268.28
460500 VARIANCE REQUESTS	10,000.00	1,320.75	611.75	10,000.00	5,174.07	480.32	-3,853.32
480101 COUNCIL DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480161 POLICE DONATIONS	250.00	2,250.00	0.00	250.00	100.00	0.00	2,150.00
480163 PUBLIC WORKS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480164 RECREATION DONATIONS	100.00	500.00	0.00	100.00	0.00	0.00	500.00
480166 ADMINISTRATIVE DONATIONS	100.00	0.00	0.00	100.00	200.00	0.00	-200.00
480200 ANONYMOUS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST	25,000.00	28,027.51	6,130.14	8,000.00	13,456.40	2,579.23	14,571.11
Dept: 00	6,928,230.00	4,173,609.53	362,998.40	6,963,167.00	4,183,155.75	857,057.12	-9,546.22

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Revenues	6,928,230.00	4,173,609.53	362,998.40	6,963,167.00	4,183,155.75	857,057.12	-9,546.22
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	4,099.98	683.33	9,000.00	3,899.94	649.99	200.04
621500 BENEFITS	1,400.00	555.48	92.58	1,400.00	602.64	100.44	-47.16
621800 WORKERS COMPENSATION	106.00	41.04	0.00	103.00	61.56	10.26	-20.52
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	830.76	0.00	3,308.00	252.96	37.09	577.80
629300 INSURANCE	1,125.00	0.00	0.00	1,082.00	382.62	63.77	-382.62
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	11,037.00	0.00	31,200.00	31,638.75	0.00	-20,601.75
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	928.09	0.00	-928.09
650000 MISCELLANEOUS	106.00	0.00	0.00	103.00	340.00	0.00	-340.00
650100 SPECIAL EVENTS	1,082.00	0.00	0.00	1,040.00	0.00	0.00	0.00
LEGISLATIVE	75,999.00	18,611.26	775.91	56,595.00	39,478.56	861.55	-20,867.30
Dept: 02 TREASURER							
620000 SALARIES & WAGES	155,000.00	83,965.15	13,029.91	150,000.00	75,056.08	11,217.88	8,909.07
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	10.17	0.00	-10.17
621500 BENEFITS	58,200.00	31,399.61	4,890.80	55,694.00	23,764.51	3,805.71	7,635.10
621600 MEDICAL REIMBURSEMENT	4,500.00	210.80	182.25	4,180.00	0.00	0.00	210.80
621700 PHARMACY REIMBURSEMENTS	500.00	12.13	0.00	500.00	30.00	0.00	-17.87
621800 WORKERS COMPENSATION	2,122.00	1,522.74	417.61	2,060.00	1,031.28	171.88	491.46
622000 SERVICE FUND	547.00	325.00	250.00	523.00	275.00	200.00	50.00
622500 PROFESSIONAL DUES	250.00	25.00	0.00	250.00	25.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	129.16	0.00	100.00	0.00	0.00	129.16
624000 POSTAGE ALLOWANCE	4,000.00	2,359.05	1,459.05	4,000.00	2,025.00	1,225.00	334.05
625000 ADVERTISING	200.00	375.00	0.00	200.00	0.00	0.00	375.00
626100 PRINTING & REPRODUCTION	1,500.00	1,162.18	422.11	1,500.00	484.04	0.00	678.14
626200 GEN. OPERATING SUPPLIES	1,000.00	245.47	0.00	1,000.00	1,171.47	177.00	-926.00
628000 JEDZ EXPENSES	10,000.00	994.00	0.00	10,000.00	958.00	0.00	36.00
629000 AUDITOR EXPENSE	16,250.00	12,600.00	12,600.00	16,000.00	12,400.00	12,400.00	200.00
629100 COUNTY AUDITOR FEES	37,132.00	19,076.35	0.00	36,050.00	15,583.74	0.00	3,492.61
630000 CONTRACTUAL SERVICES	0.00	312.10	50.00	0.00	300.00	50.00	12.10
630500 PROFESSIONAL SERVICES	13,230.00	5,540.00	540.00	12,600.00	5,195.00	370.00	345.00

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 02 TREASURER							
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	13,230.00	5,984.00	0.00	12,600.00	6,018.00	0.00	-34.00
650200 BANK CHARGES	7,283.00	6,571.88	941.27	7,140.00	4,864.87	698.06	1,707.01
650300 CREDIT CHARGES	4,000.00	4,892.84	355.96	4,000.00	4,314.07	347.98	578.77
690000 CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	2,302.76	0.00	0.00	0.00	0.00	2,302.76
TREASURER	333,444.00	180,005.22	35,138.96	322,797.00	153,506.23	30,663.51	26,498.99
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	10,150.00	5,769.26	923.08	10,000.00	3,771.58	769.24	1,997.68
621500 BENEFITS	1,854.00	889.40	144.97	1,800.00	582.77	118.86	306.63
621800 WORKERS COMPENSATION	212.00	78.76	21.60	206.00	53.34	8.89	25.42
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	11,146.41	0.00	12,000.00	14,645.51	0.00	-3,499.10
651000 BENEVOLENT FUND	200.00	100.00	100.00	200.00	671.88	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	18,066.80	1,189.65	25,758.00	22,517.65	896.99	-4,450.85
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	1,350.00	300.00	4,000.00	1,350.00	150.00	0.00
621500 BENEFITS	1,000.00	207.19	46.05	1,000.00	207.22	23.03	-0.03
621800 WORKERS COMPENSATION	109.00	17.08	4.68	106.00	11.58	1.93	5.50
622000 SERVICE FUND	686.00	0.00	0.00	656.00	180.00	0.00	-180.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	116.00	0.00	0.00	110.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	8,653.00	4,075.00	900.00	8,320.00	4,150.00	1,225.00	-75.00
650000 MISCELLANEOUS	109.00	0.00	0.00	106.00	0.00	0.00	0.00
MAYOR'S COURT	15,382.00	5,649.27	1,250.73	15,004.00	5,898.80	1,399.96	-249.53
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	100,000.00	54,826.50	0.00	50,000.00	180,119.50	0.00	-125,293.00
LAW DIRECTOR	100,000.00	54,826.50	0.00	50,000.00	180,119.50	0.00	-125,293.00

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

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
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	4,800.07	0.00	-4,704.13
626100 PRINTING & REPRODUCTION	221.00	171.26	24.00	210.00	8.10	8.10	163.16
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	7,800.00	7,800.00	1,000.00	0.00	0.00	7,800.00
631000 LEGAL PROFESSIONAL FEES	40,000.00	19,295.25	0.00	20,000.00	8,531.25	0.00	10,764.00
PLANNING & ZONING COMMISSION	147,081.00	30,181.45	7,824.00	38,288.00	13,679.42	8.10	16,502.03
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	646,669.64	104,229.02	1,155,000.00	618,233.33	112,841.09	28,436.31
620100 OVERTIME	72,000.00	16,473.01	1,929.23	70,000.00	19,687.92	2,074.99	-3,214.91
620200 K-9 OVERTIME	6,367.00	2,889.86	286.12	6,242.00	2,651.92	446.09	237.94
620300 SEP OVERTIME	0.00	8,753.28	228.90	0.00	5,414.48	1,003.83	3,338.80
620400 OVERTIME BANKED	30,000.00	25,632.31	3,321.64	30,000.00	18,246.40	1,488.98	7,385.91
621500 BENEFITS	465,750.00	255,538.28	38,432.38	450,000.00	212,199.28	36,059.29	43,339.00
621600 MEDICAL REIMBURSEMENT	17,500.00	8,714.62	831.65	17,500.00	6,556.15	120.00	2,158.47
621700 PHARMACY REIMBURSEMENTS	4,000.00	13.91	0.00	4,000.00	2,240.86	282.60	-2,226.95
621800 WORKERS COMPENSATION	18,000.00	10,739.74	2,945.39	18,000.00	7,273.44	1,212.24	3,466.30
622000 SERVICE FUND	18,000.00	3,896.26	1,529.90	15,000.00	4,088.80	94.54	-192.54
622500 PROFESSIONAL DUES	4,000.00	2,998.00	0.00	4,000.00	2,598.00	400.00	400.00
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	811.00	23.15	23.15	772.00	0.00	0.00	23.15
624500 COMMUNICATIONS	35,700.00	13,350.00	2,225.00	35,000.00	15,952.80	2,658.80	-2,602.80
625000 ADVERTISING	1,061.00	75.10	0.00	1,030.00	102.21	102.21	-27.11
626000 K-9 MAINT & EQUIP	3,000.00	702.30	69.00	3,000.00	758.15	403.60	-55.85
626100 PRINTING & REPRODUCTION	2,756.00	190.00	45.00	2,625.00	2,108.29	0.00	-1,918.29
626200 GEN. OPERATING SUPPLIES	35,000.00	12,062.91	3,264.60	43,712.00	16,420.64	4,216.58	-4,357.73
626300 SHOE/BOOT EQUIP ALLOW	4,000.00	1,869.89	567.94	3,000.00	1,569.67	498.07	300.22
629300 INSURANCE	2,000.00	0.00	0.00	2,000.00	1,178.22	196.37	-1,178.22
629600 MEDICAL EXAMINATIONS	126.00	0.00	0.00	117.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	12,936.00	19,046.52	590.55	12,438.00	6,017.45	883.21	13,029.07

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

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 61 POLICE DIVISION							
630400 TELEPHONE	10,383.00	4,314.78	750.12	9,984.00	4,229.02	751.85	85.76
631000 LEGAL PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	23,153.00	20,863.88	201.94	22,050.00	9,586.41	1,878.90	11,277.47
640300 VEHICLE FUEL	31,800.00	16,831.99	3,814.20	30,000.00	13,685.52	2,546.70	3,146.47
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	1,608.00	1,536.00	181.00	1,561.00	1,000.00	90.00	536.00
740800 CAPITAL OUTLAY - M&E	10,000.00	0.00	0.00	75,793.00	0.00	0.00	0.00
740900 VEHICLES	47,200.00	12,606.00	12,606.00	47,200.00	36,250.00	35,900.00	-23,644.00
741000 IMPROVEMENTS	0.00	-250.00	-250.00	35,512.00	5,725.00	610.00	-5,975.00
POLICE DIVISION	2,148,851.00	1,085,541.43	177,822.73	2,097,236.00	1,013,773.96	206,759.94	71,767.47
Dept: 62 FIRE DIVISION							
630000 CONTRACTUAL SERVICES	1,525,000.00	911,511.96	128,132.66	1,650,000.00	821,612.10	136,935.42	89,899.86
640000 REPAIRS & MAINTENANCE	20,000.00	9,199.50	6,949.50	20,000.00	8,050.39	0.00	1,149.11
FIRE DIVISION	1,545,000.00	920,711.46	135,082.16	1,670,000.00	829,662.49	136,935.42	91,048.97
Dept: 63 PUBLIC WORKS DIVISION							
620000 SALARIES & WAGES	329,000.00	159,001.53	28,886.24	333,000.00	152,800.52	28,824.23	6,201.01
620100 OVERTIME	20,000.00	14,664.03	1,471.12	20,300.00	3,991.34	0.00	10,672.69
621500 BENEFITS	132,454.00	67,276.60	9,897.47	126,750.00	57,135.95	9,210.64	10,140.65
621600 MEDICAL REIMBURSEMENT	3,000.00	3,064.41	21.50	3,000.00	2,855.59	155.59	208.82
621700 PHARMACY REIMBURSEMENTS	2,000.00	14.11	0.00	2,000.00	523.29	143.30	-509.18
621800 WORKERS COMPENSATION	4,456.00	2,905.64	796.88	4,326.00	1,967.82	327.97	937.82
622000 SERVICE FUND	500.00	275.00	75.00	500.00	105.00	0.00	170.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	0.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	50.00	0.00	0.00	50.00	0.00	0.00	0.00
625000 ADVERTISING	109.00	0.00	0.00	106.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	44,100.00	23,347.83	4,338.41	42,000.00	21,883.76	1,733.90	1,464.07
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	1,800.00	0.00	1,800.00	893.86	300.00	906.14
629300 INSURANCE	6,500.00	0.00	0.00	6,500.00	3,440.88	573.48	-3,440.88
629600 MEDICAL EXAMINATIONS	503.00	105.50	0.00	466.00	103.50	0.00	2.00
630000 CONTRACTUAL SERVICES	50,000.00	20,242.63	1,032.99	50,000.00	14,975.20	2,926.29	5,267.43
630100 GARBAGE RECYCLING & LARGE ITEM	520,205.00	259,074.67	42,843.95	506,000.00	250,272.15	42,102.65	8,802.52
630200 GAS & ELECTRIC	12,000.00	6,995.10	1,099.58	13,650.00	5,611.49	562.37	1,383.61
630300 WATER	3,308.00	626.32	0.00	3,150.00	418.83	0.00	207.49
630400 TELEPHONE	1,208.00	126.30	31.53	1,150.00	0.00	0.00	126.30
630500 PROFESSIONAL SERVICES	2,122.00	210.00	0.00	2,060.00	717.41	717.41	-507.41
640000 REPAIRS & MAINTENANCE	52,500.00	34,879.19	2,989.66	50,000.00	23,451.72	3,295.38	11,427.47

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

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 63 PUBLIC WORKS DIVISION							
640300 VEHICLE FUEL	15,900.00	8,640.18	1,751.98	15,000.00	6,571.40	1,526.63	2,068.78
642000 RENTS & LEASES	20,000.00	5,267.14	30.53	15,914.00	8,476.11	336.43	-3,208.97
647500 REFUNDS	0.00	50.00	0.00	0.00	0.00	0.00	50.00
690000 CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
PUBLIC WORKS DIVISION	1,222,924.00	608,566.18	95,266.84	1,198,928.00	556,195.82	92,736.27	52,370.36
Dept: 64 RECREATION DIVISION							
620000 SALARIES & WAGES	22,000.00	2,127.68	1,876.59	27,405.00	4,374.89	3,983.66	-2,247.21
620100 OVERTIME	327.00	0.00	0.00	313.00	0.00	0.00	0.00
621500 BENEFITS	3,135.00	328.72	289.95	3,000.00	675.95	615.50	-347.23
621800 WORKERS COMPENSATION	546.00	414.28	113.62	530.00	280.56	46.76	133.72
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	2,209.59	769.59	-2,209.59
626200 GEN. OPERATING SUPPLIES	12,000.00	2,475.64	460.00	10,000.00	8,819.77	1,626.34	-6,344.13
629300 INSURANCE	500.00	0.00	0.00	500.00	1,109.82	184.97	-1,109.82
630000 CONTRACTUAL SERVICES	4,160.00	0.00	0.00	9,000.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	9,450.00	4,100.77	1,438.24	9,000.00	3,385.60	658.44	715.17
630300 WATER	7,718.00	2,153.28	0.00	7,350.00	1,377.85	0.00	775.43
630400 TELEPHONE	497.00	0.00	0.00	473.00	183.51	30.61	-183.51
640000 REPAIRS & MAINTENANCE	15,750.00	6,915.74	2,266.57	15,000.00	8,630.12	5,102.32	-1,714.38
642000 RENTS & LEASES	3,000.00	465.56	0.00	3,000.00	660.90	0.00	-195.34
650101 EASTER EGG HUNT	1,000.00	669.34	0.00	1,000.00	311.58	0.00	357.76
650102 MEMORIAL DAY	1,000.00	571.20	0.00	1,000.00	1,059.99	898.26	-488.79
650103 INDEPENDENCE DAY FESTIVITIES	15,551.00	10,258.95	1,086.95	15,551.00	9,520.00	7,120.00	738.95
650105 HOLIDAY WALK/LIGHT UP MADEIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650107 CHRISTMAS DECORATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
650108 ST. NICHOLAS SLEIGH RIDE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650109 SANTA'S MAILBOX	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650110 HOMECOMING PARADE	800.00	0.00	0.00	800.00	0.00	0.00	0.00
650112 HALLOWEEN EVENT	540.00	72.00	0.00	540.00	0.00	0.00	72.00
650113 CONCERT IN THE PARK	3,000.00	1,409.50	0.00	3,000.00	267.50	0.00	1,142.00
650117 SHAKESPEARE IN THE PARK	600.00	547.00	0.00	600.00	450.00	0.00	97.00
650118 MADCAP PUPPETS THEATRE	600.00	692.00	620.00	600.00	267.50	267.50	424.50
650120 CONCERT IN THE WOODS	0.00	0.00	0.00	0.00	543.00	143.00	-543.00
650121 ART FAIR	0.00	0.00	0.00	0.00	208.83	0.00	-208.83
741000 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DIVISION	107,274.00	33,201.66	8,151.92	113,762.00	44,336.96	21,446.95	-11,135.30
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	416.00	0.00	0.00	408.00	71.00	0.00	-71.00

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 65 BUILDING DIVISION							
626200 GEN. OPERATING SUPPLIES	208.00	0.00	0.00	204.00	9.00	0.00	-9.00
630500 PROFESSIONAL SERVICES	25,500.00	26,070.00	5,912.50	25,000.00	9,725.00	237.50	16,345.00
630600 BLDG. INSPECTOR FEES	102,510.00	62,728.25	9,352.47	100,500.00	71,087.72	12,521.55	-8,359.47
BUILDING DIVISION	128,634.00	88,798.25	15,264.97	126,112.00	80,892.72	12,759.05	7,905.53
Dept: 66 ADMINISTRATIVE DIVISION							
620000 SALARIES & WAGES	274,050.00	133,688.04	21,314.24	270,000.00	127,124.56	21,347.82	6,563.48
620100 OVERTIME	520.00	0.00	0.00	510.00	0.00	0.00	0.00
621500 BENEFITS	57,058.00	30,968.74	4,556.56	54,601.00	27,501.87	4,467.74	3,466.87
621600 MEDICAL REIMBURSEMENT	2,000.00	14.28	0.00	2,000.00	0.00	0.00	14.28
621700 PHARMACY REIMBURSEMENTS	200.00	1.44	0.00	200.00	0.00	0.00	1.44
621800 WORKERS COMPENSATION	4,244.00	7,332.60	652.74	4,120.00	2,401.90	268.65	4,930.70
622000 SERVICE FUND	4,368.00	3,987.00	0.00	4,180.00	125.00	0.00	3,862.00
622500 PROFESSIONAL DUES	7,500.00	2,147.34	0.00	7,500.00	1,722.34	0.00	425.00
622800 PUBLICATIONS/SUBSCRIPTIONS	637.00	123.18	123.18	618.00	114.59	0.00	8.59
623000 LOCAL MILEAGE	500.00	132.98	0.00	500.00	0.00	0.00	132.98
624000 POSTAGE ALLOWANCE	10,609.00	4,838.94	524.70	10,300.00	6,075.00	600.00	-1,236.06
625000 ADVERTISING	8,742.00	1,784.79	766.39	8,487.00	7,600.00	0.00	-5,815.21
626100 PRINTING & REPRODUCTION	15,050.00	7,505.82	1,819.24	14,333.00	10,434.11	1,377.59	-2,928.29
626200 GEN. OPERATING SUPPLIES	14,333.00	4,235.38	1,683.45	13,650.00	4,524.01	797.50	-288.63
626500 MAINT./CLEANING SUPPLIES	0.00	765.76	0.00	0.00	0.00	0.00	765.76
629300 INSURANCE	43,264.00	7,638.24	1,273.04	41,600.00	19,226.22	3,204.37	-11,587.98
629500 INSURANCE SETTLEMENTS	7,800.00	3,900.00	650.00	7,800.00	3,900.00	650.00	0.00
629700 PROPERTY TAXES	225.00	417.40	0.00	216.00	449.32	215.05	-31.92
630000 CONTRACTUAL SERVICES	50,619.00	31,193.42	4,589.43	48,672.00	28,381.09	5,858.08	2,812.33
630200 GAS & ELECTRIC	25,000.00	14,458.26	3,719.66	31,200.00	11,512.01	1,803.93	2,946.25
630300 WATER	5,624.00	2,910.36	0.00	5,408.00	4,696.57	0.00	-1,786.21
630400 TELEPHONE	4,499.00	1,918.47	241.08	4,326.00	1,891.21	268.63	27.26
630500 PROFESSIONAL SERVICES	44,100.00	34,562.29	289.00	42,000.00	24,201.14	1,272.80	10,361.15
631000 LEGAL PROFESSIONAL FEES	30,000.00	14,547.00	0.00	15,750.00	25,748.00	0.00	-11,201.00
640000 REPAIRS & MAINTENANCE	21,000.00	5,057.87	412.53	20,000.00	9,273.75	0.00	-4,215.88
642000 RENTS & LEASES	3,000.00	1,821.00	336.00	3,000.00	1,626.00	336.00	195.00
650000 MISCELLANEOUS	0.00	9.25	9.25	0.00	39.00	0.00	-29.75
660000 STREET LIGHTING	53,045.00	26,546.54	7,202.74	51,500.00	19,729.62	601.02	6,816.92
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	0.00	0.00	0.00	0.00	0.00	0.00
741100 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE DIVISION	690,987.00	342,506.39	50,163.23	665,471.00	338,297.31	43,069.18	4,209.08

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 99 FUND TRANSFER AND OTHER							
760000 TRANSFERS TO OTHER FUNDS	95,000.00	0.00	0.00	427,000.00	0.00	0.00	0.00
760200 TRANSFERS TO CI&R	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
FUND TRANSFER AND OTHER	151,635.00	0.00	0.00	511,093.00	0.00	0.00	0.00
Expenditures	6,693,729.00	3,386,665.87	527,931.10	6,891,544.00	3,278,359.42	547,536.92	108,306.45
Net Effect for GENERAL	234,501.00	786,943.66	-164,932.70	71,623.00	904,796.33	309,520.20	-117,852.67
Change in Fund Balance:		786,943.66	-164,932.70		904,796.33	309,520.20	
Fund: 021 - STREET REPAIR							
Revenues							
Dept: 00							
422400 STATE PERMISSIVE TAX	116,000.00	55,195.35	9,506.25	116,699.00	54,653.93	9,443.75	541.42
422600 GASOLINE TAX	305,000.00	150,047.43	25,799.83	125,000.00	148,374.71	25,669.27	1,672.72
425000 COUNTY TAG TAX	62,000.00	29,136.88	5,479.36	61,532.00	28,833.70	5,099.99	303.18
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
495000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	483,000.00	234,379.66	40,785.44	603,231.00	231,862.34	40,213.01	2,517.32
Revenues	483,000.00	234,379.66	40,785.44	603,231.00	231,862.34	40,213.01	2,517.32
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	60,000.00	84,383.98	232.56	60,000.00	6,450.26	216.25	77,933.72
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	83,527.50	13,000.00	30,000.00	20,390.06	2,355.06	63,137.44
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	92.16	92.16	-18.00
650700 COST OF ISSUANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
680000 INTEREST EXPENSE	9,000.00	7,539.00	0.00	9,000.00	8,855.33	0.00	-1,316.33
741000 IMPROVEMENTS	686,000.00	0.00	0.00	503,774.00	3,155.00	0.00	-3,155.00
Dept: 00	916,000.00	175,524.64	13,232.56	613,774.00	38,942.81	2,663.47	136,581.83
Expenditures	916,000.00	175,524.64	13,232.56	613,774.00	38,942.81	2,663.47	136,581.83

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for STREET REPAIR	-433,000.00	58,855.02	27,552.88	-10,543.00	192,919.53	37,549.54	-134,064.51
Change in Fund Balance:		58,855.02	27,552.88-		192,919.53	37,549.54	
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	0.00	0.00	0.00	0.00	21,309.96	0.00	-21,309.96
Dept: 00	0.00	0.00	0.00	50,000.00	21,309.96	0.00	-21,309.96
Revenues	0.00	0.00	0.00	50,000.00	21,309.96	0.00	-21,309.96
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	8,015.00	2,820.00	-8,015.00
741000 IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Dept: 00	100,000.00	0.00	0.00	100,000.00	8,015.00	2,820.00	-8,015.00
Expenditures	100,000.00	0.00	0.00	100,000.00	8,015.00	2,820.00	-8,015.00
Net Effect for SIDEWALK FUND	-100,000.00	0.00	0.00	-50,000.00	13,294.96	-2,820.00	-13,294.96
Change in Fund Balance:					13,294.96	-2,820.00	
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues							
Dept: 00							
433500 BONFIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433600 WHIFFELBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433700 SPLASH PARTY PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443600 TRANSFERS FROM OTHER FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
451000 PARK USER FEES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
452000 ACTIVITY FEES	0.00	1,200.00	250.00	1,000.00	1,130.00	170.00	70.00
452001 STREET DANCE PROCEEDS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
452002 BONFIRE PROCEEDS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
452003 WHIFFLEBALL PROCCEDS	1,100.00	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
Dept: 00	19,600.00	2,710.00	250.00	11,000.00	1,130.00	170.00	1,580.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues	19,600.00	2,710.00	250.00	11,000.00	1,130.00	170.00	1,580.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	1,157.00	142.93	63.88	1,102.00	0.00	0.00	142.93
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	1,937.00	0.00	-1,937.00
640000 REPAIRS & MAINTENANCE	2,000.00	3,389.40	78.60	2,000.00	686.40	78.60	2,703.00
647500 REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
650100 SPECIAL EVENTS	0.00	7,600.00	7,600.00	2,000.00	0.00	0.00	7,600.00
650122 BONFIRE ON THE BALLFIELD	4,669.00	500.00	0.00	0.00	0.00	0.00	500.00
650123 WHIFFELBALL	734.00	0.00	0.00	0.00	153.39	153.39	-153.39
650124 SPLASH PARTY	762.00	179.00	179.00	0.00	125.00	125.00	54.00
650125 STREET DANCE	13,000.00	2,104.65	504.65	0.00	0.00	0.00	2,104.65
650126 BIKE RACE	0.00	5,447.50	4,297.50	0.00	0.00	0.00	5,447.50
Dept: 00	26,422.00	19,363.48	12,723.63	9,202.00	2,901.79	356.99	16,461.69
Expenditures	26,422.00	19,363.48	12,723.63	9,202.00	2,901.79	356.99	16,461.69
Net Effect for PARKS & RECREATION EVENTS	-6,822.00	-16,653.48	-12,473.63	1,798.00	-1,771.79	-186.99	-14,881.69
Change in Fund Balance:		-16,653.48	-12,473.63		-1,771.79	-186.99	
Fund: 047 - STREET DANCE							
Revenues							
Dept: 00							
433000 DANCE PROCEEDS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
480100 DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
650100 SPECIAL EVENTS	0.00	0.00	0.00	12,830.00	1,750.00	150.00	-1,750.00
Dept: 00	0.00	0.00	0.00	12,830.00	1,750.00	150.00	-1,750.00
Expenditures	0.00	0.00	0.00	12,830.00	1,750.00	150.00	-1,750.00

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

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for STREET DANCE	0.00	0.00	0.00	-830.00	-1,750.00	-150.00	1,750.00
Change in Fund Balance:					-1,750.00	-150.00	
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	1,100.00	1,052.06	0.00	1,000.00	0.00	0.00	1,052.06
Dept: 00	2,100.00	1,052.06	0.00	2,000.00	0.00	0.00	1,052.06
Revenues	2,100.00	1,052.06	0.00	2,000.00	0.00	0.00	1,052.06
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
Dept: 00	9,778.00	0.00	0.00	15,000.00	7,254.94	0.00	-7,254.94
Expenditures	9,778.00	0.00	0.00	15,000.00	7,254.94	0.00	-7,254.94
Net Effect for POLICE TRUST FUND	-7,678.00	1,052.06	0.00	-13,000.00	-7,254.94	0.00	8,307.00
Change in Fund Balance:		1,052.06			-7,254.94		
Fund: 050 - POLICE FORFEITURES							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	2,000.00	0.00	0.00	1,000.00	100.00	0.00	-100.00
Dept: 00	2,000.00	0.00	0.00	1,000.00	100.00	0.00	-100.00
Revenues	2,000.00	0.00	0.00	1,000.00	100.00	0.00	-100.00
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	12,352.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	12,352.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expenditures	12,352.00	0.00	0.00	10,000.00	0.00	0.00	0.00

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Net Effect for POLICE FORFEITURES	-10,352.00	0.00	0.00	-9,000.00	100.00	0.00	-100.00
Change in Fund Balance:					100.00		
Fund: 051 - DUI							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	1,050.00	25.00	0.00	1,000.00	100.00	50.00	-75.00
Dept: 00	1,050.00	25.00	0.00	1,000.00	100.00	50.00	-75.00
Revenues	1,050.00	25.00	0.00	1,000.00	100.00	50.00	-75.00
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dept: 00	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Expenditures	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Net Effect for DUI	-6,000.00	25.00	0.00	-4,000.00	100.00	50.00	-75.00
Change in Fund Balance:		25.00			100.00	50.00	
Fund: 052 - COMPUTER FUND							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	10,000.00	5,810.00	1,220.00	7,000.00	2,485.00	385.00	3,325.00
Dept: 00	10,000.00	5,810.00	1,220.00	7,000.00	2,485.00	385.00	3,325.00
Revenues	10,000.00	5,810.00	1,220.00	7,000.00	2,485.00	385.00	3,325.00
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	170.00	0.00	5,000.00	3,608.10	0.00	-3,438.10
Dept: 00	10,000.00	170.00	0.00	5,000.00	3,808.09	0.00	-3,638.09
Expenditures	10,000.00	170.00	0.00	5,000.00	3,808.09	0.00	-3,638.09
Net Effect for COMPUTER FUND	0.00	5,640.00	1,220.00	2,000.00	-1,323.09	385.00	6,963.09
Change in Fund Balance:		5,640.00	1,220.00		-1,323.09	385.00	

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

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 070 - RENTAL PROPERTIES							
Revenues							
Dept: 00							
450500 TRAIN DEPOT RENT	25,000.00	15,386.64	2,564.44	25,000.00	16,469.42	2,187.50	-1,082.78
450600 7010 MIAMI - RENT	23,500.00	11,700.00	1,950.00	23,500.00	11,700.00	1,950.00	0.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	7,300.00	1,250.00	7,200.00	0.00	0.00	7,300.00
Dept: 00	62,900.00	34,386.64	5,764.44	55,700.00	28,169.42	4,137.50	6,217.22
Revenues	62,900.00	34,386.64	5,764.44	55,700.00	28,169.42	4,137.50	6,217.22
Expenditures							
Dept: 00							
629300 INSURANCE	5,408.00	2,656.74	442.79	5,200.00	2,656.74	442.79	0.00
629700 PROPERTY TAXES	7,000.00	10,076.75	0.00	7,000.00	6,880.03	3,418.43	3,196.72
630200 GAS & ELECTRIC	0.00	3,645.83	1,156.40	0.00	1,375.73	181.97	2,270.10
630300 WATER	150.00	334.14	0.00	150.00	168.18	0.00	165.96
630500 PROFESSIONAL SERVICES	5,000.00	9,654.71	2,578.11	5,000.00	1,167.80	265.70	8,486.91
640100 REPAIRS/MAINT - TRAIN DEPOT	3,245.00	252.04	252.04	3,120.00	0.00	0.00	252.04
640200 REPAIRS/MAINT - 7010 MIAMI	3,244.00	0.00	0.00	3,120.00	109.20	109.20	-109.20
640400 REPAIRS/MAINT - 7014 MIAMI	3,245.00	0.00	0.00	3,120.00	350.00	350.00	-350.00
641000 DEPRECIATION	29,063.00	8,550.72	1,425.12	29,063.00	9,824.40	1,607.08	-1,273.68
741000 IMPROVEMENTS	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	96,355.00	35,170.93	5,854.46	65,773.00	22,532.08	6,375.17	12,638.85
Expenditures	96,355.00	35,170.93	5,854.46	65,773.00	22,532.08	6,375.17	12,638.85
Net Effect for RENTAL PROPERTIES	-33,455.00	-784.29	-90.02	-10,073.00	5,637.34	-2,237.67	-6,421.63
Change in Fund Balance:		-784.29	-90.02		5,637.34	-2,237.67	
Fund: 085 - OPWC							
Revenues							
Dept: 00							
426000 OPWC PAYMENTS	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 085 - OPWC							
Expenditures							
Dept: 00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:		-784.29	-90.02		5,637.34	-2,237.67	
Fund: 086 - STORMWATER							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Dept: 00	60,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Revenues	60,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	1,000.00	2,655.00	0.00	6,000.00	460.00	460.00	2,195.00
741000 IMPROVEMENTS	59,000.00	1,500.00	0.00	119,000.00	88,354.56	0.00	-86,854.56
Dept: 00	60,000.00	4,155.00	0.00	125,000.00	88,814.56	460.00	-84,659.56
Expenditures	60,000.00	4,155.00	0.00	125,000.00	88,814.56	460.00	-84,659.56
Net Effect for STORMWATER	0.00	-4,155.00	0.00	-59,000.00	-88,814.56	-460.00	84,659.56
Change in Fund Balance:		-4,155.00			-88,814.56	-460.00	
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
451400 WATER DISTRIBUTION CHARGES	150,000.00	77,799.30	77,799.30	188,000.00	0.00	0.00	77,799.30
Dept: 00	150,000.00	77,799.30	77,799.30	188,000.00	0.00	0.00	77,799.30
Revenues	150,000.00	77,799.30	77,799.30	188,000.00	0.00	0.00	77,799.30
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	6,694.90	0.00	-6,694.90

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

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	0.00	2,290.43	2,290.43	359,000.00	285,731.22	0.00	-283,440.79
Dept: 00	0.00	2,290.43	2,290.43	359,000.00	292,426.12	0.00	-290,135.69
Expenditures	0.00	2,290.43	2,290.43	359,000.00	292,426.12	0.00	-290,135.69
Net Effect for WATER DISTRIBUTION SYSTEM FUND	150,000.00	75,508.87	75,508.87	-171,000.00	-292,426.12	0.00	367,934.99
Change in Fund Balance:		75,508.87	75,508.87		-292,426.12		
Fund: 089 - CENTRAL BUSINESS DISTRICT							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenues	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	530.00	0.00	0.00	515.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	1,910.00	472.85	198.82	1,854.00	548.10	111.73	-75.25
630300 WATER	300.00	106.86	0.00	300.00	0.00	0.00	106.86
630500 PROFESSIONAL SERVICES	2,000.00	150.00	0.00	2,000.00	1,898.00	1,793.00	-1,748.00
640000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
670000 BUSINESS INCENTIVE PROGRAM	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	2,875.00	0.00	3,000.00	0.00	0.00	2,875.00
Dept: 00	26,740.00	3,604.71	198.82	9,669.00	2,446.10	1,904.73	1,158.61
Expenditures	26,740.00	3,604.71	198.82	9,669.00	2,446.10	1,904.73	1,158.61
Net Effect for CENTRAL BUSINESS DISTRICT	3,260.00	-3,604.71	-198.82	331.00	-2,446.10	-1,904.73	-1,158.61
Change in Fund Balance:		-3,604.71	-198.82		-2,446.10	-1,904.73	
Fund: CIR - CI&R							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 6/1/2017 to 6/30/2017 PY YTD: 1/1/2017 to 6/30/2017 PY ATD: 1/1/2017 to 12/31/2017	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: CIR - CI&R							
Revenues							
Dept: 00	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Revenues	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741200 PUBLIC WORKS VEHICLES	20,000.00	0.00	0.00	32,000.00	31,659.00	0.00	-31,659.00
742600 TENNIS COURTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
744500 STREET SIGNS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
744600 SCHOOL CROSSING SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
745000 CENTENNIAL PLAZA	100,000.00	0.00	0.00	0.00	11,500.00	0.00	-11,500.00
745300 BASKETBALL CT RESTORATION/DAWS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
745400 CLOCK TOWER	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
745500 SPEED SIGNS	10,000.00	10,770.00	0.00	0.00	0.00	0.00	10,770.00
745600 AEDS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	180,000.00	10,770.00	0.00	60,000.00	43,159.00	0.00	-32,389.00
Expenditures	180,000.00	10,770.00	0.00	60,000.00	43,159.00	0.00	-32,389.00
Net Effect for CI&R	-123,365.00	-10,770.00	0.00	24,093.00	-43,159.00	0.00	32,389.00
Change in Fund Balance:		-10,770.00			-57,544.07		
Grand Total Net Effect:	-332,911.00	892,057.13	-73,413.42	-227,601.00	677,902.56	339,745.35	214,154.57

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

madeiramesser.com

Madeira Financials

July 2018

CITY OF MADEIRA
MEMORANDUM

TO: Budget and Finance Committee

FROM: Thomas W. Moeller, City Manager

SUBJECT: July 2018 - Financial Reports

DATE: August 24, 2018

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

Highlights from the July 2018 – Monthly Financial Reports

Revenue

- As expected, because we were anticipating a $900,000 check this past month, Property Tax Revenue is up $651,000 over YTD 2017. Total for the YTD is $2,304,000.
- Earnings Tax Revenue is up $24,500 over YTD 2017 (+1%).
- Rollback and Homestead is up $17,000 over YTD 2017 (+11%). This may also be attributable to the real estate tax total payments as noted above. No change from the previous month.
- JEDZ Revenue. Up $17,000 over YTD 2017 (+6.7%).
- EMS Billing. Up $3,000 over YTD 2017 (+4.4%).
- Franchise Fees. Down $13,200 over YTD 2017 (-21%). This may be attributable to erratic payment schedule for Spectrum and Cincinnati Bell. We should collect what we have estimated by the end of the year.
- Fine/Forfeitures/Court Costs. Up $17,000 over YTD 2017 (+29%).
- Building Permits. Down $6,500 over YTD 2017 (-8%). Last month we were down $10,000 from YTD 2017 so the revenue stream is improving.
- Interest Income. Up $19,000 over YTD 2017 (+115%).
- Total GF Revenue is up $934,000 over YTD 2017. Mostly due to large Property Tax payment in July.

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Expenses

- Police Overtime is up $8,000 over YTD 2017(+16%). We are still on budget for FY2018.
- Legal Fees for Litigation are down $114,000 over YTD 2017.
- Planning/Zoning is up $28,000 over YTD 2017. This is due to the Comprehensive Plan Consultant costs.
- Service Dept. Overtime is up $11,000 over YTD 2017. We had more OT related to snow removal in 2018 since 2017 was a very mild winter in terms of snow removal. Still well within budget for 2018. Up another $1,000 from last month due to Special Events.
- Service Dept. Repairs Expense. Up $9,500 over YTD 2017. Includes $6,000 expense for replacement of heating equipment in the garage.
- Building Dept. is up $13,000 over YTD 2017. This continues to include +$10,000 engineering review and inspection expenses for subdivision development. All costs associated with this are billed back to the developer as a reimbursement to the General Fund.
- Recreation is down $11,500 from YTD 2017. Combination of less expense in salaries/wages and general operating supplies.
- Administration is up $19,300 over YTD 2017.
- Total General Fund Expenses are up $169,000 over YTD 2017. We are at 58% of Budget for the year, which keeps on track for 2018.

CASH TRANSACTIONS REPORT

YEAR: THROUGH JULY
City of Madeira

8/24/2018
11:56 am

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 001 - GENERAL				
Total Dept: 00	1,538,307.70	13,465,156.24	11,486,488.10	3,516,975.84
Fund: 001 - GENERAL	1,538,307.70	13,465,156.24	11,486,488.10	3,516,975.84
Fund: 021 - STREET REPAIR				
Total Dept: 00	753,852.75	351,958.47	560,724.35	545,086.87
Fund: 021 - STREET REPAIR	753,852.75	351,958.47	560,724.35	545,086.87
Fund: 022 - SIDEWALK FUND				
Total Dept: 00	209,736.36	3.00	4,511.31	205,228.05
Fund: 022 - SIDEWALK FUND	209,736.36	3.00	4,511.31	205,228.05
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: 045 - PARKS & RECREATION EVENTS				
Total Dept: 00	18,096.52	20,436.00	22,311.31	16,221.21
Fund: 045 - PARKS & RECREATION EVENTS	18,096.52	20,436.00	22,311.31	16,221.21
Fund: 047 - STREET DANCE				
Total Dept: 00	0.00	150.00	1,250.00	-1,100.00
Fund: 047 - STREET DANCE	0.00	150.00	1,250.00	-1,100.00
Fund: 048 - POLICE TRUST FUND				
Total Dept: 00	7,777.49	4,277.06	0.00	12,054.55
Fund: 048 - POLICE TRUST FUND	7,777.49	4,277.06	0.00	12,054.55
Fund: 050 - POLICE FORFEITURES				
Total Dept: 00	10,451.82	59.20	59.20	10,451.82
Fund: 050 - POLICE FORFEITURES	10,451.82	59.20	59.20	10,451.82
Fund: 051 - DUI				
Total Dept: 00	6,010.06	84.38	0.00	6,094.44
Fund: 051 - DUI	6,010.06	84.38	0.00	6,094.44
Fund: 052 - COMPUTER FUND				
Total Dept: 00	4,333.38	6,795.00	170.00	10,958.38
Fund: 052 - COMPUTER FUND	4,333.38	6,795.00	170.00	10,958.38
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
Fund: 070 - RENTAL PROPERTIES				
Total Dept: 00	64,026.67	29,313.87	23,385.27	69,955.27
Fund: 070 - RENTAL PROPERTIES	64,026.67	29,313.87	23,385.27	69,955.27

CASH TRANSACTIONS REPORT

	Beginning Balance	Debit	Credit	Ending Balance
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	0.00	4,155.00	42,614.86
Fund: 086 - STORMWATER	46,769.86	0.00	4,155.00	42,614.86
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND				
Total Dept: 00	15,570.43	77,799.30	81,861.43	11,508.30
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND	15,570.43	77,799.30	81,861.43	11,508.30
Fund: 089 - CENTRAL BUSINESS DISTRICT				
Total Dept: 00	24,750.07	0.00	3,505.30	21,244.77
Fund: 089 - CENTRAL BUSINESS DISTRICT	24,750.07	0.00	3,505.30	21,244.77
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	3,090.00	13,860.00	135,910.92
Fund: CIR - CI&R	146,680.92	3,090.00	13,860.00	135,910.92
Grand Totals:	2,846,364.03	13,959,122.52	12,202,281.27	4,603,205.28

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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							
Dept: 00							
410000 GEN. PROPERTY TAX RE & PU	2,438,000.00	2,304,380.91	900,000.00	2,300,000.00	1,653,389.99	0.00	650,990.92
410200 CINCINNATI METRO HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410300 MUNICIPAL EARNINGS TAX	3,100,000.00	2,017,773.88	194,967.38	2,935,500.00	1,993,211.23	204,371.64	24,562.65
410350 EARNINGS TAX REFUNDS	-100,000.00	-65,111.87	-2,917.49	-100,000.00	-76,248.49	-6,648.89	11,136.62
410400 HOUSE TRAILER TAX	2,000.00	739.19	0.00	2,000.00	0.00	0.00	739.19
420000 ROLLBACK AND HOMESTEAD	306,000.00	169,645.63	0.00	300,000.00	152,861.78	0.00	16,783.85
420200 ESTATE TAX	0.00	165,738.48	0.00	145,000.00	0.00	0.00	165,738.48
420300 CIGARETTE TAX	200.00	0.00	0.00	200.00	0.00	0.00	0.00
420400 LIQUOR & BEER	14,000.00	15,081.15	14,976.15	14,000.00	52.50	0.00	15,028.65
420500 LOCAL GOVERNMENT FUND - STATE	12,000.00	0.00	0.00	12,000.00	1,598.13	0.00	-1,598.13
420700 LOCAL GOVT. FUND - COUNTY	88,880.00	51,758.30	8,780.90	88,000.00	51,415.94	8,759.86	342.36
420900 JEDZ TAX	381,100.00	281,661.94	36,270.12	420,000.00	264,225.74	28,785.15	17,436.20
433100 EMS BILLING PROCEEDS	100,000.00	74,748.08	16,948.28	105,000.00	71,604.89	6,949.43	3,143.19
433200 RECYCLING PROCEEDS	32,000.00	20,822.16	0.00	32,000.00	14,046.10	0.00	6,776.06
433400 GARBAGE STICKER SALES	17,100.00	6,362.42	0.00	20,000.00	10,769.83	3,243.04	-4,407.41
450000 REIMBURSEMENTS AND REFUNDS	5,000.00	19,546.37	9,445.93	35,000.00	16,843.82	0.00	2,702.55
450100 STAMPS, COPIES, ETC.	300.00	67.26	14.39	300.00	135.98	67.20	-68.72
450200 POLICE SALES AND SERVICE	1,000.00	20.00	5.00	1,000.00	92.00	5.00	-72.00
450800 CELL TOWER RENTAL	77,500.00	52,070.40	7,810.56	77,500.00	45,561.60	6,508.80	6,508.80
450900 FRANCHISE FEES	140,000.00	51,532.52	14,704.61	137,917.00	64,732.55	14,485.65	-13,200.03
451300 SOLICITATION REGISTRATION	0.00	403.00	75.00	0.00	253.00	78.00	150.00
451500 JEDZ FEES	82,400.00	58,750.10	7,561.01	80,000.00	55,208.50	6,063.40	3,541.60
451600 POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460000 FINE & FORFEITURES	75,000.00	61,965.00	9,043.00	75,000.00	46,674.00	7,064.00	15,291.00
460100 COURT COSTS	15,000.00	11,046.00	1,600.00	10,000.00	9,440.00	1,488.00	1,606.00
460200 BUILDING PERMITS	102,000.00	75,208.50	14,115.55	250,000.00	81,636.15	13,066.20	-6,427.65
460300 ALL OTHER PERMITS	1,000.00	241.00	0.00	2,000.00	277.00	0.00	-36.00
460400 SIGN PERMITS	2,000.00	481.24	20.00	2,000.00	799.52	70.00	-318.28
460500 VARIANCE REQUESTS	10,000.00	1,370.75	50.00	10,000.00	5,278.57	104.50	-3,907.82
480101 COUNCIL DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480161 POLICE DONATIONS	250.00	2,250.00	0.00	250.00	100.00	0.00	2,150.00
480163 PUBLIC WORKS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
480164 RECREATION DONATIONS	100.00	500.00	0.00	100.00	0.00	0.00	500.00
480166 ADMINISTRATIVE DONATIONS	100.00	0.00	0.00	100.00	200.00	0.00	-200.00
480200 ANONYMOUS DONATIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
495000 INTEREST	25,000.00	35,309.89	7,282.38	8,000.00	16,411.48	2,955.08	18,898.41
Dept: 00	6,928,230.00	5,414,362.30	1,240,752.77	6,963,167.00	4,480,571.81	297,416.06	933,790.49

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 PY ATD: 1/1/2017 to 12/31/2017

Fund: 001 - GENERAL

	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Revenues	6,928,230.00	5,414,362.30	1,240,752.77	6,963,167.00	4,480,571.81	297,416.06	933,790.49
Expenditures							
Dept: 01 LEGISLATIVE							
620000 SALARIES & WAGES	9,000.00	4,783.31	683.33	9,000.00	4,549.93	649.99	233.38
621500 BENEFITS	1,400.00	648.06	92.58	1,400.00	703.08	100.44	-55.02
621800 WORKERS COMPENSATION	106.00	41.04	0.00	103.00	71.82	10.26	-30.78
622000 SERVICE FUND	437.00	0.00	0.00	418.00	0.00	0.00	0.00
622500 PROFESSIONAL DUES	3,183.00	2,047.00	0.00	3,090.00	1,372.00	0.00	675.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626100 PRINTING & REPRODUCTION	579.00	0.00	0.00	551.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	3,473.00	1,555.76	725.00	3,308.00	252.96	0.00	1,302.80
629300 INSURANCE	1,125.00	0.00	0.00	1,082.00	446.39	63.77	-446.39
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	24,414.00	13,377.00	31,200.00	31,638.75	0.00	-7,224.75
640000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	928.09	0.00	-928.09
650000 MISCELLANEOUS	106.00	0.00	0.00	103.00	340.00	0.00	-340.00
650100 SPECIAL EVENTS	1,082.00	0.00	0.00	1,040.00	0.00	0.00	0.00
LEGISLATIVE	75,999.00	33,489.17	14,877.91	56,595.00	40,303.02	824.46	-6,813.85
Dept: 02 TREASURER							
620000 SALARIES & WAGES	155,000.00	96,256.95	12,291.80	150,000.00	86,273.97	11,217.89	9,982.98
620100 OVERTIME	1,500.00	0.00	0.00	1,500.00	10.17	0.00	-10.17
621500 BENEFITS	58,200.00	36,115.06	4,715.45	55,694.00	27,508.76	3,744.25	8,606.30
621600 MEDICAL REIMBURSEMENT	4,500.00	210.80	0.00	4,180.00	788.50	788.50	-577.70
621700 PHARMACY REIMBURSEMENTS	500.00	12.13	0.00	500.00	30.00	0.00	-17.87
621800 WORKERS COMPENSATION	2,122.00	1,940.35	417.61	2,060.00	1,203.16	171.88	737.19
622000 SERVICE FUND	547.00	751.62	426.62	523.00	900.92	625.92	-149.30
622500 PROFESSIONAL DUES	250.00	25.00	0.00	250.00	25.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	303.56	174.40	100.00	159.00	159.00	144.56
624000 POSTAGE ALLOWANCE	4,000.00	2,359.05	0.00	4,000.00	2,052.80	27.80	306.25
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	89.95	1,500.00	844.45	360.41	407.68
626200 GEN. OPERATING SUPPLIES	1,000.00	245.47	0.00	1,000.00	1,287.24	115.77	-1,041.77
628000 JEDZ EXPENSES	10,000.00	1,223.80	229.80	10,000.00	1,043.00	85.00	180.80
629000 AUDITOR EXPENSE	16,250.00	12,604.10	4.10	16,000.00	12,400.00	0.00	204.10
629100 COUNTY AUDITOR FEES	37,132.00	19,076.35	0.00	36,050.00	15,583.74	0.00	3,492.61
630000 CONTRACTUAL SERVICES	0.00	366.00	53.90	0.00	300.00	0.00	66.00
630500 PROFESSIONAL SERVICES	13,230.00	7,540.00	2,000.00	12,600.00	6,160.00	965.00	1,380.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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	5,984.00	0.00	12,600.00	6,018.00	0.00	-34.00
650200 BANK CHARGES	7,283.00	7,890.36	1,318.48	7,140.00	5,371.59	506.72	2,518.77
650300 CREDIT CHARGES	4,000.00	5,234.56	341.72	4,000.00	4,696.40	382.33	538.16
690000 CONTINGENCY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
740800 CAPITAL OUTLAY - M&E	0.00	2,302.76	0.00	0.00	0.00	0.00	2,302.76
TREASURER	333,444.00	202,069.05	22,063.83	322,797.00	172,656.70	19,150.47	29,412.35
Dept: 03 CLERK OF COUNCIL							
620000 SALARIES & WAGES	10,150.00	6,692.34	923.08	10,000.00	4,540.82	769.24	2,151.52
621500 BENEFITS	1,854.00	1,031.72	142.32	1,800.00	701.63	118.86	330.09
621800 WORKERS COMPENSATION	212.00	100.36	21.60	206.00	62.23	8.89	38.13
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	11,146.41	0.00	12,000.00	14,645.51	0.00	-3,499.10
651000 BENEVOLENT FUND	200.00	200.00	100.00	200.00	671.88	0.00	-471.88
740800 CAPITAL OUTLAY - M&E	0.00	0.00	0.00	0.00	1,498.10	0.00	-1,498.10
CLERK OF COUNCIL	26,018.00	19,253.80	1,187.00	25,758.00	23,414.64	896.99	-4,160.84
Dept: 04 MAYOR'S COURT							
620000 SALARIES & WAGES	4,000.00	1,500.00	150.00	4,000.00	1,500.00	150.00	0.00
621500 BENEFITS	1,000.00	230.21	23.02	1,000.00	230.25	23.03	-0.04
621800 WORKERS COMPENSATION	109.00	21.76	4.68	106.00	13.51	1.93	8.25
622000 SERVICE FUND	686.00	0.00	0.00	656.00	180.00	0.00	-180.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
626200 GEN. OPERATING SUPPLIES	116.00	0.00	0.00	110.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
631000 LEGAL PROFESSIONAL FEES	8,653.00	4,825.00	750.00	8,320.00	4,150.00	0.00	675.00
650000 MISCELLANEOUS	109.00	0.00	0.00	106.00	0.00	0.00	0.00
MAYOR'S COURT	15,382.00	6,576.97	927.70	15,004.00	6,073.76	174.96	503.21
Dept: 05 LAW DIRECTOR							
631000 LEGAL PROFESSIONAL FEES	100,000.00	65,676.95	10,850.45	50,000.00	180,119.50	0.00	-114,442.55
LAW DIRECTOR	100,000.00	65,676.95	10,850.45	50,000.00	180,119.50	0.00	-114,442.55

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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: 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	1,459.00	-6,163.13
626100 PRINTING & REPRODUCTION	221.00	209.66	38.40	210.00	8.10	0.00	201.56
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	9,240.00	1,440.00	1,000.00	0.00	0.00	9,240.00
631000 LEGAL PROFESSIONAL FEES	40,000.00	31,029.38	11,734.13	20,000.00	8,531.25	0.00	22,498.13
PLANNING & ZONING COMMISSION	147,081.00	43,393.98	13,212.53	38,288.00	15,138.42	1,459.00	28,255.56
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	743,657.60	96,987.96	1,155,000.00	709,691.60	91,458.27	33,966.00
620100 OVERTIME	72,000.00	20,851.32	4,378.31	70,000.00	25,430.46	5,742.54	-4,579.14
620200 K-9 OVERTIME	6,367.00	3,118.76	228.90	6,242.00	2,791.49	139.57	327.27
620300 SEP OVERTIME	0.00	9,439.98	686.70	0.00	5,414.48	0.00	4,025.50
620400 OVERTIME BANKED	30,000.00	29,476.41	3,844.10	30,000.00	21,037.50	2,791.10	8,438.91
621500 BENEFITS	465,750.00	293,153.16	37,614.88	450,000.00	245,215.64	33,016.36	47,937.52
621600 MEDICAL REIMBURSEMENT	17,500.00	8,714.62	0.00	17,500.00	6,556.15	0.00	2,158.47
621700 PHARMACY REIMBURSEMENTS	4,000.00	13.91	0.00	4,000.00	2,431.56	190.70	-2,417.65
621800 WORKERS COMPENSATION	18,000.00	13,685.13	2,945.39	18,000.00	8,485.68	1,212.24	5,199.45
622000 SERVICE FUND	18,000.00	3,037.64	-858.62	15,000.00	4,729.08	640.28	-1,691.44
622500 PROFESSIONAL DUES	4,000.00	2,998.00	0.00	4,000.00	2,598.00	0.00	400.00
623000 LOCAL MILEAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
624000 POSTAGE ALLOWANCE	811.00	23.15	0.00	772.00	195.42	195.42	-172.27
624500 COMMUNICATIONS	35,700.00	15,575.00	2,225.00	35,000.00	18,611.60	2,658.80	-3,036.60
625000 ADVERTISING	1,061.00	75.10	0.00	1,030.00	342.21	240.00	-267.11
626000 K-9 MAINT & EQUIP	3,000.00	1,028.60	326.30	3,000.00	912.15	154.00	116.45
626100 PRINTING & REPRODUCTION	2,756.00	190.00	0.00	2,625.00	2,108.29	0.00	-1,918.29
626200 GEN. OPERATING SUPPLIES	35,000.00	13,702.55	1,293.49	43,712.00	18,262.39	1,841.75	-4,559.84
626300 SHOE/BOOT EQUIP ALLOW	4,000.00	1,994.45	124.56	3,000.00	1,657.99	88.32	336.46
629300 INSURANCE	2,000.00	0.00	0.00	2,000.00	1,374.59	196.37	-1,374.59
629600 MEDICAL EXAMINATIONS	126.00	0.00	0.00	117.00	0.00	0.00	0.00
630000 CONTRACTUAL SERVICES	12,936.00	19,595.52	549.00	12,438.00	6,758.06	740.61	12,837.46

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

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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: 61 POLICE DIVISION							
630400 TELEPHONE	10,383.00	5,163.60	848.82	9,984.00	5,030.86	801.84	132.74
631000 LEGAL PROFESSIONAL FEES	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
640000 REPAIRS & MAINTENANCE	23,153.00	22,477.99	1,614.11	22,050.00	9,721.51	135.10	12,756.48
640300 VEHICLE FUEL	31,800.00	20,105.90	3,273.91	30,000.00	16,200.43	2,514.91	3,905.47
642000 RENTS & LEASES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650000 MISCELLANEOUS	2,108.00	1,536.00	0.00	1,561.00	1,012.00	12.00	524.00
740800 CAPITAL OUTLAY - M&E	10,000.00	0.00	0.00	75,793.00	0.00	0.00	0.00
740900 VEHICLES	47,200.00	12,606.00	0.00	47,200.00	36,250.00	0.00	-23,644.00
741000 IMPROVEMENTS	0.00	-250.00	0.00	35,512.00	5,725.00	0.00	-5,975.00
POLICE DIVISION	2,148,851.00	1,241,970.39	156,082.81	2,097,236.00	1,158,544.14	144,770.18	83,426.25
Dept: 62 FIRE DIVISION							
630000 CONTRACTUAL SERVICES	1,525,000.00	1,039,644.62	128,132.66	1,650,000.00	958,547.52	136,935.42	81,097.10
640000 REPAIRS & MAINTENANCE	20,000.00	9,199.50	0.00	20,000.00	14,300.39	6,250.00	-5,100.89
FIRE DIVISION	1,545,000.00	1,048,844.12	128,132.66	1,670,000.00	972,847.91	143,185.42	75,996.21
Dept: 63 PUBLIC WORKS DIVISION							
620000 SALARIES & WAGES	329,000.00	185,390.85	26,389.32	333,000.00	176,727.07	23,926.55	8,663.78
620100 OVERTIME	20,000.00	16,610.69	1,946.66	20,300.00	5,637.00	1,645.66	10,973.69
621500 BENEFITS	132,454.00	77,427.56	10,150.96	126,750.00	66,465.57	9,329.62	10,961.99
621600 MEDICAL REIMBURSEMENT	3,000.00	3,064.41	0.00	3,000.00	2,855.59	0.00	208.82
621700 PHARMACY REIMBURSEMENTS	2,000.00	14.11	0.00	2,000.00	553.29	30.00	-539.18
621800 WORKERS COMPENSATION	4,456.00	3,702.52	796.88	4,326.00	2,295.79	327.97	1,406.73
622000 SERVICE FUND	500.00	275.00	0.00	500.00	105.00	0.00	170.00
622500 PROFESSIONAL DUES	109.00	0.00	0.00	106.00	0.00	0.00	0.00
622800 PUBLICATIONS/SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
623000 LOCAL MILEAGE	50.00	0.00	0.00	50.00	0.00	0.00	0.00
625000 ADVERTISING	109.00	299.00	299.00	106.00	0.00	0.00	299.00
626200 GEN. OPERATING SUPPLIES	44,100.00	32,357.43	9,009.60	42,000.00	25,139.07	3,255.31	7,218.36
626300 SHOE/BOOT EQUIP ALLOW	1,800.00	1,800.00	0.00	1,800.00	893.86	0.00	906.14
629300 INSURANCE	6,500.00	533.03	533.03	6,500.00	4,014.36	573.48	-3,481.33
629600 MEDICAL EXAMINATIONS	503.00	105.50	0.00	466.00	103.50	0.00	2.00
630000 CONTRACTUAL SERVICES	50,000.00	21,374.61	1,131.98	50,000.00	16,048.12	1,072.92	5,326.49
630100 GARBAGE RECYCLING & LARGE ITEM	520,205.00	299,050.07	39,975.40	506,000.00	294,718.55	44,446.40	4,331.52
630200 GAS & ELECTRIC	12,000.00	7,017.39	22.29	13,650.00	6,182.67	571.18	834.72
630300 WATER	3,308.00	626.32	0.00	3,150.00	418.83	0.00	207.49
630400 TELEPHONE	1,208.00	157.54	31.24	1,150.00	0.00	0.00	157.54
630500 PROFESSIONAL SERVICES	2,122.00	890.00	680.00	2,060.00	1,251.47	534.06	-361.47
640000 REPAIRS & MAINTENANCE	52,500.00	37,402.26	2,523.07	50,000.00	27,944.44	4,492.72	9,457.82

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

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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							
640300 VEHICLE FUEL	15,900.00	9,662.14	1,021.96	15,000.00	7,261.82	690.42	2,400.32
642000 RENTS & LEASES	20,000.00	5,297.03	29.89	15,914.00	8,504.54	28.43	-3,207.51
647500 REFUNDS	0.00	112.00	62.00	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
PUBLIC WORKS DIVISION	1,222,924.00	703,169.46	94,603.28	1,198,928.00	647,120.54	90,924.72	56,048.92
Dept: 64 RECREATION DIVISION							
620000 SALARIES & WAGES	22,000.00	5,895.14	3,767.46	27,405.00	9,399.39	5,024.50	-3,504.25
620100 OVERTIME	327.00	0.00	0.00	313.00	0.00	0.00	0.00
621500 BENEFITS	3,135.00	910.79	582.07	3,000.00	1,452.24	776.29	-541.45
621800 WORKERS COMPENSATION	546.00	527.90	113.62	530.00	327.32	46.76	200.58
626100 PRINTING & REPRODUCTION	100.00	0.00	0.00	100.00	2,569.59	360.00	-2,569.59
626200 GEN. OPERATING SUPPLIES	12,000.00	3,364.89	889.25	10,000.00	9,419.40	599.63	-6,054.51
629300 INSURANCE	500.00	0.00	0.00	500.00	1,294.79	184.97	-1,294.79
630000 CONTRACTUAL SERVICES	4,160.00	1,789.00	1,789.00	9,000.00	0.00	0.00	1,789.00
630200 GAS & ELECTRIC	9,450.00	3,879.88	-220.89	9,000.00	3,886.84	501.24	-6.96
630300 WATER	7,718.00	2,153.28	0.00	7,350.00	1,377.85	0.00	775.43
630400 TELEPHONE	497.00	0.00	0.00	473.00	215.43	31.92	-215.43
640000 REPAIRS & MAINTENANCE	15,750.00	8,185.79	1,270.05	15,000.00	8,785.12	155.00	-599.33
642000 RENTS & LEASES	3,000.00	465.56	0.00	3,000.00	735.90	75.00	-270.34
650101 EASTER EGG HUNT	1,000.00	669.34	0.00	1,000.00	311.58	0.00	357.76
650102 MEMORIAL DAY	1,000.00	571.20	0.00	1,000.00	1,059.99	0.00	-488.79
650103 INDEPENDENCE DAY FESTIVITIES	15,551.00	15,283.83	5,024.88	15,551.00	13,818.70	4,298.70	1,465.13
650105 HOLIDAY WALK/LIGHT UP MADEIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650107 CHRISTMAS DECORATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
650108 ST. NICHOLAS SLEIGH RIDE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650109 SANTA'S MAILBOX	500.00	0.00	0.00	500.00	0.00	0.00	0.00
650110 HOMECOMING PARADE	800.00	0.00	0.00	800.00	0.00	0.00	0.00
650112 HALLOWEEN EVENT	540.00	72.00	0.00	540.00	0.00	0.00	72.00
650113 CONCERT IN THE PARK	3,000.00	1,409.50	0.00	3,000.00	267.50	0.00	1,142.00
650117 SHAKESPEARE IN THE PARK	600.00	760.00	213.00	600.00	1,043.00	593.00	-283.00
650118 MADCAP PUPPETS THEATRE	600.00	770.00	78.00	600.00	380.50	113.00	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	0.00	0.00	0.00	1,193.00	1,193.00	-1,193.00
RECREATION DIVISION	107,274.00	46,708.10	13,506.44	113,762.00	58,289.97	13,953.01	-11,581.87
Dept: 65 BUILDING DIVISION							
622800 PUBLICATIONS/SUBSCRIPTIONS	416.00	0.00	0.00	408.00	71.00	0.00	-71.00

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CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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: 65 BUILDING DIVISION							
626200 GEN. OPERATING SUPPLIES	208.00	0.00	0.00	204.00	9.00	0.00	-9.00
630500 PROFESSIONAL SERVICES	25,500.00	34,325.00	8,255.00	25,000.00	13,317.50	3,592.50	21,007.50
630600 BLDG. INSPECTOR FEES	102,510.00	70,376.90	7,648.65	100,500.00	77,478.92	6,391.20	-7,102.02
BUILDING DIVISION	128,634.00	104,701.90	15,903.65	126,112.00	90,876.42	9,983.70	13,825.48
Dept: 66 ADMINISTRATIVE DIVISION							
620000 SALARIES & WAGES	274,050.00	152,040.22	18,352.18	270,000.00	146,007.74	18,883.18	6,032.48
620100 OVERTIME	520.00	0.00	0.00	510.00	0.00	0.00	0.00
621500 BENEFITS	57,058.00	35,342.87	4,374.13	54,601.00	31,833.10	4,331.23	3,509.77
621600 MEDICAL REIMBURSEMENT	2,000.00	14.28	0.00	2,000.00	0.00	0.00	14.28
621700 PHARMACY REIMBURSEMENTS	200.00	1.44	0.00	200.00	0.00	0.00	1.44
621800 WORKERS COMPENSATION	4,244.00	7,985.34	652.74	4,120.00	2,670.55	268.65	5,314.79
622000 SERVICE FUND	4,368.00	4,108.65	121.65	4,180.00	145.00	20.00	3,963.65
622500 PROFESSIONAL DUES	7,500.00	2,147.34	0.00	7,500.00	1,722.34	0.00	425.00
622800 PUBLICATIONS/SUBSCRIPTIONS	637.00	123.18	0.00	618.00	114.59	0.00	8.59
623000 LOCAL MILEAGE	500.00	132.98	0.00	500.00	0.00	0.00	132.98
624000 POSTAGE ALLOWANCE	10,609.00	4,838.94	0.00	10,300.00	6,575.00	500.00	-1,736.06
625000 ADVERTISING	8,742.00	9,284.79	7,500.00	8,487.00	7,600.00	0.00	1,684.79
626100 PRINTING & REPRODUCTION	15,050.00	7,505.82	0.00	14,333.00	10,898.63	464.52	-3,392.81
626200 GEN. OPERATING SUPPLIES	14,333.00	5,490.36	1,254.98	13,650.00	4,519.98	-4.03	970.38
626500 MAINT./CLEANING SUPPLIES	0.00	765.76	0.00	0.00	0.00	0.00	765.76
629300 INSURANCE	43,264.00	8,911.28	1,273.04	41,600.00	22,430.59	3,204.37	-13,519.31
629500 INSURANCE SETTLEMENTS	7,800.00	4,550.00	650.00	7,800.00	4,550.00	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	35,431.29	4,237.87	48,672.00	31,070.60	2,689.51	4,360.69
630200 GAS & ELECTRIC	25,000.00	14,381.39	-76.87	31,200.00	13,323.34	1,811.33	1,058.05
630300 WATER	5,624.00	2,910.36	0.00	5,408.00	4,696.57	0.00	-1,786.21
630400 TELEPHONE	4,499.00	2,185.89	267.42	4,326.00	2,168.72	277.51	17.17
630500 PROFESSIONAL SERVICES	44,100.00	46,056.79	11,494.50	42,000.00	25,031.89	830.75	21,024.90
631000 LEGAL PROFESSIONAL FEES	30,000.00	20,206.87	5,659.87	15,750.00	25,748.00	0.00	-5,541.13
640000 REPAIRS & MAINTENANCE	21,000.00	5,242.87	185.00	20,000.00	9,273.75	0.00	-4,030.88
642000 RENTS & LEASES	3,000.00	2,166.00	345.00	3,000.00	1,971.00	345.00	195.00
650000 MISCELLANEOUS	0.00	9.25	0.00	0.00	39.00	0.00	-29.75
660000 STREET LIGHTING	53,045.00	27,249.24	702.70	51,500.00	26,734.15	7,004.53	515.09
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	0.00	0.00	0.00	0.00	0.00	0.00
741100 SOFTWARE	0.00	0.00	0.00	0.00	560.00	560.00	-560.00
ADMINISTRATIVE DIVISION	690,987.00	399,500.60	56,994.21	665,471.00	380,133.86	41,836.55	19,366.74

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	CY Amended Annual Budget	CY YTD Actual	CY MTD Actual	PY Amended Annual Budget	PY YTD Actual	PY MTD Actual	Yr-Over-Yr YTD Variance
Fund: 001 - GENERAL							
Expenditures							
Dept: 99 FUND TRANSFER AND OTHER							
760000 TRANSFERS TO OTHER FUNDS	95,000.00	0.00	0.00	427,000.00	0.00	0.00	0.00
760200 TRANSFERS TO CI&R	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
FUND TRANSFER AND OTHER	151,635.00	0.00	0.00	511,093.00	0.00	0.00	0.00
Expenditures	6,693,729.00	3,915,354.49	528,342.47	6,891,544.00	3,745,518.88	467,159.46	169,835.61
Net Effect for GENERAL	234,501.00	1,499,007.81	712,410.30	71,623.00	735,052.93	-169,743.40	763,954.88
Change in Fund Balance:		1,515,517.81	728,920.30		735,052.93	-169,743.40	
Fund: 021 - STREET REPAIR							
Revenues							
Dept: 00							
422400 STATE PERMISSIVE TAX	116,000.00	64,026.23	8,830.88	116,699.00	64,656.70	10,002.77	-630.47
422600 GASOLINE TAX	305,000.00	176,081.37	26,033.94	125,000.00	174,226.19	25,851.48	1,855.18
425000 COUNTY TAG TAX	62,000.00	33,566.16	4,429.28	61,532.00	33,678.11	4,844.41	-111.95
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
495000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	483,000.00	273,673.76	39,294.10	603,231.00	272,561.00	40,698.66	1,112.76
Revenues	483,000.00	273,673.76	39,294.10	603,231.00	272,561.00	40,698.66	1,112.76
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	60,000.00	84,462.26	78.28	60,000.00	6,450.26	0.00	78,012.00
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	35,295.00	0.00	30,000.00	27,852.56	7,462.50	7,442.44
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	264.96	172.80	-190.80
650700 COST OF ISSUANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
680000 INTEREST EXPENSE	9,000.00	7,539.00	0.00	9,000.00	8,855.33	0.00	-1,316.33
741000 IMPROVEMENTS	686,000.00	0.00	0.00	503,774.00	3,155.00	0.00	-3,155.00
Dept: 00	916,000.00	127,370.42	78.28	613,774.00	46,578.11	7,635.30	80,792.31
Expenditures	916,000.00	127,370.42	78.28	613,774.00	46,578.11	7,635.30	80,792.31

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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 STREET REPAIR	-433,000.00	146,303.34	39,215.82	-10,543.00	225,982.89	33,063.36	-79,679.55
Change in Fund Balance:		146,303.34	87,448.32		225,982.89	33,063.36	
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	0.00	0.00	0.00	0.00	21,309.96	0.00	-21,309.96
460300 ALL OTHER PERMITS	0.00	3.00	3.00	0.00	0.00	0.00	3.00
Dept: 00	0.00	3.00	3.00	50,000.00	21,309.96	0.00	-21,306.96
Revenues	0.00	3.00	3.00	50,000.00	21,309.96	0.00	-21,306.96
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	8,015.00	0.00	-8,015.00
741000 IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Dept: 00	100,000.00	0.00	0.00	100,000.00	8,015.00	0.00	-8,015.00
Expenditures	100,000.00	0.00	0.00	100,000.00	8,015.00	0.00	-8,015.00
Net Effect for SIDEWALK FUND	-100,000.00	3.00	3.00	-50,000.00	13,294.96	0.00	-13,291.96
Change in Fund Balance:		3.00	3.00		13,294.96		
Fund: 045 - PARKS & RECREATION EVENTS							
Revenues							
Dept: 00							
433500 BONFIRE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433600 WHIFFELBALL FEES	0.00	0.00	0.00	0.00	1,140.00	1,140.00	-1,140.00
433700 SPLASH PARTY PROCEEDS	0.00	0.00	0.00	0.00	600.00	600.00	-600.00
443600 TRANSFERS FROM OTHER FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
451000 PARK USER FEES	5,000.00	290.00	290.00	5,000.00	0.00	0.00	290.00
452000 ACTIVITY FEES	0.00	1,200.00	0.00	1,000.00	0.00	-1,130.00	1,200.00
452001 STREET DANCE PROCEEDS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
452002 BONFIRE PROCEEDS	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
452003 WHIFFLEBALL PROCCEDS	1,100.00	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	0.00	4,456.00	4,456.00	0.00	0.00	0.00	4,456.00
Dept: 00	19,600.00	7,456.00	4,746.00	11,000.00	1,740.00	610.00	5,716.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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	19,600.00	7,456.00	4,746.00	11,000.00	1,740.00	610.00	5,716.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	1,157.00	142.93	0.00	1,102.00	0.00	0.00	142.93
630000 CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	1,937.00	0.00	-1,937.00
640000 REPAIRS & MAINTENANCE	2,000.00	3,468.00	78.60	2,000.00	765.00	78.60	2,703.00
647500 REFUNDS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
650100 SPECIAL EVENTS	0.00	0.00	-7,600.00	2,000.00	0.00	0.00	0.00
650122 BONFIRE ON THE BALLFIELD	4,669.00	540.00	40.00	0.00	0.00	0.00	540.00
650123 WHIFFELBALL	734.00	0.00	0.00	0.00	723.21	569.82	-723.21
650124 SPLASH PARTY	762.00	524.00	345.00	0.00	762.00	637.00	-238.00
650125 STREET DANCE	13,000.00	4,304.65	2,200.00	0.00	0.00	0.00	4,304.65
650126 BIKE RACE	0.00	7,930.33	2,482.83	0.00	0.00	0.00	7,930.33
Dept: 00	26,422.00	16,909.91	-2,453.57	9,202.00	4,187.21	1,285.42	12,722.70
Expenditures	26,422.00	16,909.91	-2,453.57	9,202.00	4,187.21	1,285.42	12,722.70
Net Effect for PARKS & RECREATION EVENTS	-6,822.00	-9,453.91	7,199.57	1,798.00	-2,447.21	-675.42	-7,006.70
Change in Fund Balance:		-9,453.91	7,199.57		-2,447.21	-675.42	
Fund: 047 - STREET DANCE							
Revenues							
Dept: 00							
433000 DANCE PROCEEDS	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
443600 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
480100 DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
650100 SPECIAL EVENTS	0.00	0.00	0.00	12,830.00	3,232.44	1,482.44	-3,232.44
Dept: 00	0.00	0.00	0.00	12,830.00	3,232.44	1,482.44	-3,232.44
Expenditures	0.00	0.00	0.00	12,830.00	3,232.44	1,482.44	-3,232.44

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

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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 STREET DANCE	0.00	0.00	0.00	-830.00	-3,232.44	-1,482.44	3,232.44
Change in Fund Balance:					-3,232.44	-1,482.44	
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	1,100.00	4,277.06	3,225.00	1,000.00	0.00	0.00	4,277.06
Dept: 00	2,100.00	4,277.06	3,225.00	2,000.00	0.00	0.00	4,277.06
Revenues	2,100.00	4,277.06	3,225.00	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
Dept: 00	9,778.00	0.00	0.00	15,000.00	7,254.94	0.00	-7,254.94
Expenditures	9,778.00	0.00	0.00	15,000.00	7,254.94	0.00	-7,254.94
Net Effect for POLICE TRUST FUND	-7,678.00	4,277.06	3,225.00	-13,000.00	-7,254.94	0.00	11,532.00
Change in Fund Balance:		4,277.06	3,225.00		-7,254.94		
Fund: 050 - POLICE FORFEITURES							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	2,000.00	0.00	0.00	1,000.00	100.00	0.00	-100.00
Dept: 00	2,000.00	0.00	0.00	1,000.00	100.00	0.00	-100.00
Revenues	2,000.00	0.00	0.00	1,000.00	100.00	0.00	-100.00
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	12,352.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	12,352.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expenditures	12,352.00	0.00	0.00	10,000.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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 FORFEITURES	-10,352.00	0.00	0.00	-9,000.00	100.00	0.00	-100.00
Change in Fund Balance:					100.00		
Fund: 051 - DUI							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	1,050.00	84.38	59.38	1,000.00	135.00	35.00	-50.62
Dept: 00	1,050.00	84.38	59.38	1,000.00	135.00	35.00	-50.62
Revenues	1,050.00	84.38	59.38	1,000.00	135.00	35.00	-50.62
Expenditures							
Dept: 00							
650000 MISCELLANEOUS	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dept: 00	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Expenditures	7,050.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Net Effect for DUI	-6,000.00	84.38	59.38	-4,000.00	135.00	35.00	-50.62
Change in Fund Balance:		84.38	59.38		135.00	35.00	
Fund: 052 - COMPUTER FUND							
Revenues							
Dept: 00							
460000 FINE & FORFEITURES	10,000.00	6,795.00	985.00	7,000.00	2,950.00	465.00	3,845.00
Dept: 00	10,000.00	6,795.00	985.00	7,000.00	2,950.00	465.00	3,845.00
Revenues	10,000.00	6,795.00	985.00	7,000.00	2,950.00	465.00	3,845.00
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	790.00	5,000.00	4,423.10	815.00	-3,463.10
Dept: 00	10,000.00	960.00	790.00	5,000.00	4,623.09	815.00	-3,663.09
Expenditures	10,000.00	960.00	790.00	5,000.00	4,623.09	815.00	-3,663.09
Net Effect for COMPUTER FUND	0.00	5,835.00	195.00	2,000.00	-1,673.09	-350.00	7,508.09
Change in Fund Balance:		5,835.00	195.00		-1,673.09	-350.00	

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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							
Revenues							
Dept: 00							
450500 TRAIN DEPOT RENT	25,000.00	17,951.08	2,564.44	25,000.00	18,656.92	2,187.50	-705.84
450600 7010 MIAMI - RENT	23,500.00	13,650.00	1,950.00	23,500.00	13,650.00	1,950.00	0.00
450700 7012 MIAMI HOSBROOK HOUSE	14,400.00	8,550.00	1,250.00	7,200.00	0.00	0.00	8,550.00
Dept: 00	62,900.00	40,151.08	5,764.44	55,700.00	32,306.92	4,137.50	7,844.16
Revenues	62,900.00	40,151.08	5,764.44	55,700.00	32,306.92	4,137.50	7,844.16
Expenditures							
Dept: 00							
629300 INSURANCE	5,408.00	3,099.53	442.79	5,200.00	3,099.53	442.79	0.00
629700 PROPERTY TAXES	7,000.00	10,076.75	0.00	7,000.00	6,880.03	0.00	3,196.72
630200 GAS & ELECTRIC	0.00	3,647.71	1.88	0.00	1,587.15	211.42	2,060.56
630300 WATER	150.00	334.14	0.00	150.00	168.18	0.00	165.96
630500 PROFESSIONAL SERVICES	5,000.00	12,920.41	3,265.70	5,000.00	1,433.50	265.70	11,486.91
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	0.00	0.00	3,120.00	144.12	34.92	-144.12
640400 REPAIRS/MAINT - 7014 MIAMI	3,245.00	0.00	0.00	3,120.00	1,234.24	884.24	-1,234.24
641000 DEPRECIATION	29,063.00	9,975.84	1,425.12	29,063.00	11,431.48	1,607.08	-1,455.64
741000 IMPROVEMENTS	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	96,355.00	40,306.42	5,135.49	65,773.00	25,978.23	3,446.15	14,328.19
Expenditures	96,355.00	40,306.42	5,135.49	65,773.00	25,978.23	3,446.15	14,328.19
Net Effect for RENTAL PROPERTIES	-33,455.00	-155.34	628.95	-10,073.00	6,328.69	691.35	-6,484.03
Change in Fund Balance:		-155.34	628.95		6,328.69	691.35	
Fund: 085 - OPWC							
Revenues							
Dept: 00							
426000 OPWC PAYMENTS	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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: 085 - OPWC							
Expenditures							
Dept: 00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for OPWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:		-155.34	628.95		6,328.69	691.35	
Fund: 086 - STORMWATER							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
450000 REIMBURSEMENTS AND REFUNDS	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Dept: 00	60,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Revenues	60,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	1,000.00	2,655.00	0.00	6,000.00	4,370.00	3,910.00	-1,715.00
741000 IMPROVEMENTS	59,000.00	1,500.00	0.00	119,000.00	88,354.56	0.00	-86,854.56
Dept: 00	60,000.00	4,155.00	0.00	125,000.00	92,724.56	3,910.00	-88,569.56
Expenditures	60,000.00	4,155.00	0.00	125,000.00	92,724.56	3,910.00	-88,569.56
Net Effect for STORMWATER	0.00	-4,155.00	0.00	-59,000.00	-92,724.56	-3,910.00	88,569.56
Change in Fund Balance:		-4,155.00			-92,724.56	-3,910.00	
Fund: 087 - WATER DISTRIBUTION SYSTEM FUND							
Revenues							
Dept: 00							
451400 WATER DISTRIBUTION CHARGES	150,000.00	77,799.30	0.00	188,000.00	72,694.94	72,694.94	5,104.36
Dept: 00	150,000.00	77,799.30	0.00	188,000.00	72,694.94	72,694.94	5,104.36
Revenues	150,000.00	77,799.30	0.00	188,000.00	72,694.94	72,694.94	5,104.36
Expenditures							
Dept: 00							
630500 PROFESSIONAL SERVICES	0.00	97,120.00	97,120.00	0.00	6,694.90	0.00	90,425.10

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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: 087 - WATER DISTRIBUTION SYSTEM FUND							
Expenditures							
Dept: 00							
741000 IMPROVEMENTS	0.00	2,290.43	0.00	359,000.00	285,731.22	0.00	-283,440.79
Dept: 00	0.00	99,410.43	97,120.00	359,000.00	292,426.12	0.00	-193,015.69
Expenditures	0.00	99,410.43	97,120.00	359,000.00	292,426.12	0.00	-193,015.69
Net Effect for WATER DISTRIBUTION SYSTEM FUND	150,000.00	-21,611.13	-97,120.00	-171,000.00	-219,731.18	72,694.94	198,120.05
Change in Fund Balance:		-21,611.13	-97,120.00		-219,731.18	72,694.94	
Fund: 089 - CENTRAL BUSINESS DISTRICT							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Dept: 00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Revenues	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
626200 GEN. OPERATING SUPPLIES	530.00	0.00	0.00	515.00	0.00	0.00	0.00
630200 GAS & ELECTRIC	1,910.00	461.19	-11.66	1,854.00	651.06	102.96	-189.87
630300 WATER	300.00	106.86	0.00	300.00	0.00	0.00	106.86
630500 PROFESSIONAL SERVICES	2,000.00	150.00	0.00	2,000.00	1,898.00	0.00	-1,748.00
640000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
670000 BUSINESS INCENTIVE PROGRAM	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
741000 IMPROVEMENTS	0.00	2,875.00	0.00	3,000.00	0.00	0.00	2,875.00
Dept: 00	26,740.00	3,593.05	-11.66	9,669.00	2,549.06	102.96	1,043.99
Expenditures	26,740.00	3,593.05	-11.66	9,669.00	2,549.06	102.96	1,043.99
Net Effect for CENTRAL BUSINESS DISTRICT	3,260.00	-3,593.05	11.66	331.00	-2,549.06	-102.96	-1,043.99
Change in Fund Balance:		-3,593.05	11.66		-2,549.06	-102.96	
Fund: CIR - CI&R							
Revenues							
Dept: 00							
443600 TRANSFERS FROM OTHER FUNDS	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Madeira

CY MTD: 7/1/2018 to 7/31/2018 CY ATD: 1/1/2018 to 12/31/2018 PY MTD: 7/1/2017 to 7/31/2017 PY YTD: 1/1/2017 to 7/31/2017 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							
Revenues							
Dept: 00	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Revenues	56,635.00	0.00	0.00	84,093.00	0.00	0.00	0.00
Expenditures							
Dept: 00							
741200 PUBLIC WORKS VEHICLES	20,000.00	0.00	0.00	32,000.00	31,659.00	0.00	-31,659.00
742600 TENNIS COURTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
744500 STREET SIGNS	10,000.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745300 BASKETBALL CT RESTORATION/DAWS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
745400 CLOCK TOWER	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
745500 SPEED SIGNS	10,000.00	10,770.00	0.00	0.00	0.00	0.00	10,770.00
745600 AEDS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 00	180,000.00	10,770.00	0.00	60,000.00	43,159.00	0.00	-32,389.00
Expenditures	180,000.00	10,770.00	0.00	60,000.00	43,159.00	0.00	-32,389.00
Net Effect for CI&R	-123,365.00	-10,770.00	0.00	24,093.00	-43,159.00	0.00	32,389.00
Change in Fund Balance:		-10,770.00			-57,544.07		
Grand Total Net Effect:	-332,911.00	1,605,772.16	665,828.68	-227,601.00	608,122.99	-69,779.57	997,649.17

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

SYCAMORE TOWNSHIP JEDZ
MONTHLY DISTRIBUTION SCHEDULE
JULY 2018 COLLECTIONS

	TOTAL		CENTRAL		EAST	
	Combined Monthly	Combined YTD	MONTHLY Collections	YTD Collections	MONTHLY Collections	YTD Collections
GROSS TAX COLECTIONS	334,653.28	2,936,482.02	189,358.39	1,580,693.17	145,294.89	1,355,788.85
LESS:						
2% COLLECTION FEE TO CITY OF MADEIRA	6,693.07	58,729.65	3,787.17	31,613.87	2,905.90	27,115.78
2% REFUND ALLOWANCE	6,693.07	58,729.65	3,787.17	31,613.87	2,905.90	27,115.78
1% ADMINSTRATION ALLOWANCE	1,021.87	3,440.08	654.46	1,863.57	367.41	1,576.51
NET COLLECTIONS	320,245.27	2,815,582.64	181,129.59	1,515,601.86	139,115.68	1,299,980.78
INTEREST INCOME/ FEE REFUNDS						
LESS: BANK FEES	(179.70)	(984.35)	(52.35)	(346.69)	(127.35)	(637.66)
NET DISTRIBUTABLE INCOME	320,065.57	2,814,598.29	181,077.24	1,515,255.17	138,988.33	1,299,343.12
TOWNSHIP DISTRIBUTION 90%	288,059.02	2,533,138.46	162,969.52	1,363,729.65	125,089.50	1,169,408.81
CITY OF MADEIRA DISTRIBUTION 10%	32,006.55	281,459.83	18,107.72	151,525.52	13,898.83	129,934.31

Updated: 8.16.18