

ORANGE VILLAGE
TREASURER'S REPORT OF CASH BALANCES
AS OF MAY 31, 2018

FUND ALLOCATIONS

OPERATING FUNDS

PNC GENERAL CHECKING ACCOUNT	1,711,234.18
PNC MONEY MARKET ACCOUNT	2,392,897.70
PNC-MAYOR'S COURT ACCOUNT	2,663.75
PNC ZONE INCOME TAX ACCOUNT	45,726.04
TOTAL OPERATING FUNDS	<u>4,152,521.67</u>

INFRASTRUCTURE LEVY FUND

S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	504,044.22
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RESTRICTED ACCOUNTS

ESCROW A/C-CONSTRUCTION PROJECTS	40,280.41
FEDERAL LAW ENFORCEMENT TRUST-PNC	25,864.93
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	18,000.35
POLICE PROFESSIONAL TRAINING A/C-PNC	6,752.60
TOTAL RESTRICTED ACCOUNTS	<u>90,898.29</u>

TOTAL CASH PER BANKS	<u><u>4,747,464.18</u></u>
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Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2018 (thru May)

	BEG. BAL				END. BAL			
	JAN.1, 2018	May Revenues	Prior month ytd revenues	YTD Revenues	May Expenses	Prior month ytd expenses	YTD Expenses	May 31, 2018
101 GENERAL FUND	1,284,540.42	678,064.44	2,084,531.69	2,762,596.13	504,382.91	2,305,694.12	2,810,077.03	1,237,059.52
101 GENERAL FUND RESERVE	1,000,000.00	-	-	-	-	-	-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43	-	-	-	-	-	-	56,214.43
GENERAL FUND TOTAL	2,340,754.85	678,064.44	2,084,531.69	2,762,596.13	504,382.91	2,305,694.12	2,810,077.03	2,293,273.95
201 STREET MAINT./REPAIR FUND	147,263.68	11,956.62	46,353.32	58,309.94	907.00	40,851.19	41,758.19	163,815.43
202 STATE HIGHWAY IMPROV. FUND	76,570.70	969.47	3,647.09	4,616.56	-	3,311.23	3,311.23	77,876.03
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	5.51	5,210.21	5,215.72	486.58	4,125.91	4,612.49	47,528.52
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	320.00	330.00	650.00	64.20	1,703.70	1,767.90	13,817.20
207 POLICE PENSION FUND	17,898.46	1,000.00	131,055.10	132,055.10	21,805.38	80,693.92	102,499.30	47,454.26
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	281,424.46	-	310,671.54	310,671.54	45,862.50	127,510.37	173,372.87	418,723.13
401 CAPITAL IMPROVEMENT FUND	33,660.78	-	100,000.00	100,000.00	1,423.95	10,672.67	12,096.62	121,564.16
402 CAPITAL EQUIPMENT FUND	303,212.18	-	133,758.31	133,758.31	-	22,962.83	22,962.83	414,007.66
403 RECREATION CAP. IMP. FUND	21,550.16	66,000.00	2,450.00	68,450.00	-	8,248.90	8,248.90	81,751.26
406 INFRASTRUCTURE LEVY FUND	175,153.38	14,798.89	467,391.21	482,190.10	3,573.41	32,878.05	36,451.46	620,892.02
701 TRUST & AGENCY FUNDS	231,416.24	80,870.22	193,359.51	274,229.73	37,299.91	111,957.55	149,257.46	356,388.51
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
TOTALS	3,781,137.33	853,985.15	3,478,757.98	4,332,743.13	615,805.84	2,750,610.44	3,366,416.28	4,747,464.18

42%

	Budget	5/31/2018	2018 YTD	Encumbrances	%Received/ % Spent	5/31/2017	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:									
Property Tax	510,000.00	10,000.00	322,568.84		63.25%	1,000.00	170,554.25	9,000.00	152,014.59
Income Tax	4,614,000.00	551,246.00	1,726,041.02		37.41%	507,214.87	1,547,288.67	44,031.13	178,752.35
Intergovernmental	665,000.00	52,572.44	232,819.86		35.01%	74,657.21	214,086.74	(22,084.77)	18,733.12
Grant Income	66,200.00	-	5,427.95		8.20%	807.23	5,755.28	(807.23)	(327.33)
Charges for Services	125,000.00	12,653.75	56,442.62		45.15%	10,043.61	51,660.38	2,610.14	4,782.24
Fees, Fines & Permits	685,500.00	44,931.83	215,091.62		31.38%	75,141.09	322,244.70	(30,209.26)	(107,153.08)
Miscellaneous Income	233,750.00	6,660.42	204,204.22		87.36%	22,452.62	33,481.44	(15,792.20)	170,722.78
Transfers	-	-	-		-	-	-	-	-
Total Revenue - General Fund	6,899,450.00	678,064.44	2,762,596.13	-	40.04%	691,316.63	2,345,071.46	(13,252.19)	417,524.67
Expenditures:									
1011 Police									
Salary & Wages	1,461,000.00	116,309.63	566,463.57	-	38.77%	105,237.42	544,971.33	11,072.21	21,492.24
Gov't Obligation	51,200.00	-	35,202.27	-	68.75%	1,359.60	32,373.97	(1,359.60)	2,828.30
Pensions	12,500.00	690.81	3,778.94	-	30.23%	840.70	6,773.47	(149.89)	(2,994.53)
Fringe Benefits	233,000.00	16,310.15	87,787.02	1,215.19	38.20%	16,823.07	79,013.93	(512.92)	8,773.09
Operating Expenses	283,600.00	19,940.66	114,575.09	21,106.44	47.84%	21,300.48	122,394.50	(1,359.82)	(7,819.41)
Total Police	2,041,300.00	153,251.25	807,806.89	22,321.63	40.67%	145,561.27	785,527.20	7,689.98	22,279.69
1012 Fire									
Salary & Wages	849,500.00	66,385.50	315,900.72	-	37.19%	55,998.65	284,047.68	10,386.85	31,853.04
Gov't Obligation	66,950.00	3,279.32	29,537.87	-	44.12%	3,287.33	29,146.45	(8.01)	391.42
Pensions	28,000.00	1,743.42	9,517.25	-	33.99%	1,996.82	10,581.32	(253.40)	(1,064.07)
Fringe Benefits	7,000.00	-	589.50	6,250.00	97.71%	-	434.50	-	155.00
Operating Expenses	60,800.00	3,080.54	25,329.71	4,999.36	49.88%	10,843.05	37,836.77	(7,762.51)	(12,507.06)
Total Fire	1,012,250.00	74,488.78	380,875.05	11,249.36	38.74%	72,125.85	362,046.72	2,362.93	18,828.33
3013 Community Service									
Salary & Wages	208,000.00	20,824.96	96,163.09	-	46.23%	9,382.02	84,942.31	11,442.94	11,220.78
Gov't Obligation	6,500.00	-	5,243.50	-	80.67%	(15.08)	3,112.77	15.08	2,130.73
Pensions	29,200.00	2,865.92	12,603.04	-	43.16%	2,058.36	10,273.19	807.56	2,329.85
Fringe Benefits	20,500.00	1,474.37	7,689.68	18.00	37.60%	2,074.73	9,921.98	(600.36)	(2,232.30)
Operating Expenses	36,450.00	293.61	7,216.29	906.94	22.29%	3,323.83	8,968.14	(3,030.22)	(1,751.85)
Total Community Service	300,650.00	25,458.86	128,915.60	924.94	43.19%	16,823.86	117,218.39	8,635.00	11,697.21
4014 Rubbish									
Operating Expenses	203,000.00	15,673.75	80,736.84	17,265.49	48.28%	15,197.24	78,130.05	476.51	2,606.79
Total Rubbish	203,000.00	15,673.75	80,736.84	17,265.49	48.28%	15,197.24	78,130.05	476.51	2,606.79

42%

	Budget	5/31/2018	2018 YTD	Encumbrances	%Received/ % Spent	5/31/2017	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service									
Salary & Wages	501,000.00	38,207.58	207,066.31	-	41.33%	62,331.20	222,337.68	(24,123.62)	(15,271.37)
Gov't Obligation	18,200.00	-	13,085.89	-	71.90%	887.69	12,367.13	(887.69)	718.76
Pensions	70,000.00	5,274.63	30,111.41	-	43.02%	5,923.66	28,156.58	(649.03)	1,954.83
Fringe Benefits	141,900.00	8,733.00	49,901.26	164.06	35.28%	9,032.74	55,680.58	(299.74)	(5,779.32)
Operating Expenses	129,350.00	8,639.08	52,761.13	10,427.68	48.85%	3,520.52	30,786.44	5,118.56	21,974.69
Total Service	860,450.00	60,854.29	352,926.00	10,591.74	42.25%	81,695.81	349,328.41	(20,841.52)	3,597.59
5016 Building & Land									
Operating Expenses	222,000.01	19,530.15	83,180.75	63,288.28	65.98%	106,076.90	168,017.09	(86,546.75)	(84,836.34)
Total Building & Land	222,000.01	19,530.15	83,180.75	63,288.28	65.98%	106,076.90	168,017.09	(86,546.75)	(84,836.34)
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	23,485.31	-	42.70%	3,958.33	19,791.65	625.00	3,693.66
Gov't Obligation	1,300.00	-	1,099.44	-	84.57%	-	784.20	-	315.24
Pensions	7,700.00	641.66	3,120.80	-	40.53%	554.16	2,770.80	87.50	350.00
Fringe Benefits	7,500.00	542.99	4,565.06	8.00	60.97%	494.73	2,511.76	48.26	2,053.30
Operating Expenses	2,000.00	74.94	1,115.67	-	55.78%	-	42.10	74.94	1,073.57
Total Mayor's Office	73,500.00	5,842.92	33,386.28	8.00	45.43%	5,007.22	25,900.51	835.70	7,485.77
7019 Council									
Salary & Wages	85,200.00	7,202.95	36,699.90	-	43.08%	6,465.76	34,486.41	737.19	2,213.49
Gov't Obligation	3,100.00	-	2,226.56	-	71.82%	93.75	1,574.51	(93.75)	652.05
Pensions	12,000.00	994.00	4,987.40	-	41.56%	905.20	4,828.09	88.80	159.31
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-
Operating Expenses	7,350.00	-	1,074.17	-	14.61%	73.13	900.97	(73.13)	173.20
Total Council	107,650.00	8,196.95	44,988.03	-	41.79%	7,537.84	41,789.98	659.11	3,198.05
7020 Finance									
Salary & Wages	162,300.00	46,718.91	101,812.86	-	62.73%	12,682.91	63,864.43	34,036.00	37,948.43
Gov't Obligation	6,000.00	-	4,109.03	-	68.48%	181.38	3,772.83	(181.38)	336.20
Pensions	22,800.00	2,409.21	10,118.22	-	44.38%	1,775.61	8,941.04	633.60	1,177.18
Fringe Benefits	19,750.00	1,134.80	6,236.71	10.00	31.63%	1,393.00	7,132.10	(258.20)	(895.39)
Operating Expenses	446,850.00	35,544.76	177,427.77	873.88	39.90%	37,146.67	168,740.53	(1,601.91)	8,687.24
Total Finance	657,700.00	85,807.68	299,704.59	883.88	45.70%	53,179.57	252,450.93	32,628.11	47,253.66

42%

	Budget	5/31/2018	2018 YTD	Encumbrances	%Received/ % Spent	5/31/2017	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
7021 Law									
Salary & Wages	47,950.00	3,362.95	17,749.62		37.02%	3,895.00	19,475.00	(532.05)	(1,725.38)
Gov't Obligation	1,800.00	-	-1,234.97		68.61%	56.48	1,394.15	(56.48)	(159.18)
Pensions	6,800.00	464.08	2,487.72		36.58%	545.30	2,726.53	(81.22)	(238.81)
Fringe Benefits	-	-	-		0.00%	-	-	-	-
Operating Expenses	70,100.00	5,382.40	21,015.29	6,229.50	38.87%	8,897.61	46,449.97	(3,515.21)	(25,434.68)
Total Law	126,650.00	9,209.43	42,487.60	6,229.50	38.47%	13,394.39	70,045.65	(4,184.96)	(27,558.05)
7022 Information Technology									
Operating Expenses	248,300.00	30,994.28	97,155.04	14,166.76	44.83%	13,594.03	71,415.18	17,400.25	25,739.86
Total Info Technology	248,300.00	30,994.28	97,155.04	14,166.76	44.83%	13,594.03	71,415.18	17,400.25	25,739.86
7023 Administration									
Salary & Wages	102,600.00	8,641.94	43,793.35		42.68%	4,666.66	23,333.30	3,975.28	20,460.05
Gov't Obligation	3,750.00	-	1,325.49		35.35%	64.78	1,053.86	(64.78)	271.63
Pensions	14,500.00	1,179.50	5,499.75		37.93%	653.33	3,266.65	526.17	2,233.10
Fringe Benefits	36,060.00	2,605.26	13,080.10	20.00	36.33%	848.42	4,323.24	1,756.84	8,756.86
Operating Expenses	109,500.00	2,647.87	69,215.67	7,108.11	69.70%	1,726.54	67,040.19	921.33	2,175.48
Total Administration	266,410.00	15,074.57	132,914.36	7,128.11	52.57%	7,959.73	99,017.24	7,114.84	33,897.12
9001 Transfers/Advances									
Transfers/Advances	325,000.00	-	325,000.00		100.00%	-	211,750.00	-	113,250.00
Total Transfers/Advances	325,000.00	-	325,000.00	-	100.00%	-	211,750.00	-	113,250.00
101 Grand Expenditures - General Fund	6,444,860.01	504,382.91	2,810,077.03	154,057.69	45.99%	538,153.71	2,632,637.35	(33,770.80)	177,439.68