

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2018 (thru June)

	BEG.BAL				END.BAL.			
	JAN.1, 2018	June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	June 30, 2018
101 GENERAL FUND	1,280,577.14	623,419.35	2,345,071.46	2,968,490.81	422,612.35	2,632,637.35	3,055,249.70	1,193,818.25
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	2,336,791.57						-	2,250,032.68
201 STREET MAINT./REPAIR FUND	101,248.86	12,471.64	59,087.93	71,559.57	59,303.13	34,540.41	93,843.54	78,964.89
202 STATE HIGHWAY IMPROV. FUND	72,998.45	1,011.23	4,679.69	5,690.92	4,808.37	2,775.48	7,583.85	71,105.52
203/204 LAW ENFORCEMENT TRUST FUNDS	40,000.40	0.24	4,592.21	4,592.45	932.79	472.12	1,404.91	43,187.94
205/206 POLICE COMPUTER & TRAINING FUNDS	9,381.35	200.00	1,720.00	1,920.00	25.00	3,426.25	3,451.25	7,850.10
207 POLICE PENSION FUND	22,911.81	-	112,496.70	112,496.70	19,426.13	94,272.58	113,698.71	21,709.80
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	147,914.95	-	275,011.27	275,011.27	72,462.69	61,092.21	133,554.90	289,371.32
401 CAPITAL IMPROVEMENT FUND	200,369.21	-	-	-	12,292.09	119,885.46	132,177.55	68,191.66
402 CAPITAL EQUIPMENT FUND	189,672.48	-	134,179.25	134,179.25	71,220.00	66,394.69	137,614.69	186,237.04
403 RECREATION CAP. IMP. FUND	17,428.18	-	3,950.00	3,950.00	-	2,873.14	2,873.14	18,505.04
406 INFRASTRUCTURE LEVY FUND	426,131.70	433.57	260,636.91	261,070.48	11,776.34	107,757.07	119,533.41	567,668.77
701 TRUST & AGENCY FUNDS	168,925.60	19,838.01	172,865.45	192,703.46	42,980.24	157,220.67	200,200.91	161,428.15
702 UNCLAIMED FUNDS	67,090.21	-	31,765.87	31,765.87	2,901.00	2,780.50	5,681.50	93,174.58
TOTAL	3,800,864.77	657,374.04	3,406,056.74	4,063,430.78	720,740.13	3,286,127.93	4,006,868.06	3,857,427.49

ORANGE VILLAGE
TREASURER'S REPORT OF CASH BALANCES
AS OF JUNE 30, 2018

FUND ALLOCATIONS

OPERATING FUNDS

PNC GENERAL CHECKING ACCOUNT	1,820,068.72
PNC MONEY MARKET ACCOUNT	2,393,468.07
PNC-MAYOR'S COURT ACCOUNT	2,663.75
PNC ZONE INCOME TAX ACCOUNT	<u>28,756.67</u>
TOTAL OPERATING FUNDS	<u>4,244,957.21</u>

INFRASTRUCTURE LEVY FUND

S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	504,864.45
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RESTRICTED ACCOUNTS

ESCROW A/C-CONSTRUCTION PROJECTS	40,288.41
FEDERAL LAW ENFORCEMENT TRUST-PNC	24,773.48
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	18,000.35
POLICE PROFESSIONAL TRAINING A/C-PNC	<u>6,752.60</u>
TOTAL RESTRICTED ACCOUNTS	<u>89,814.84</u>

TOTAL CASH PER BANKS 4,839,636.50

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND									
Revenue:									
Property Tax	510,000.00	-	322,568.84		63.25%	-	170,554.25	-	152,014.59
Income Tax	4,614,000.00	618,884.03	2,344,925.05		50.82%	541,189.94	2,088,478.61	77,694.09	256,446.44
Intergovernmental	665,000.00	23,893.41	256,713.27		38.60%	35,179.01	249,265.75	(11,285.60)	7,447.52
Grant Income	66,200.00	367.27	5,795.22		8.75%	607.23	6,362.51	(239.96)	(567.29)
Charges for Services	125,000.00	12,871.71	69,314.33		55.45%	4,494.10	56,154.48	8,377.61	13,159.85
Fees, Fines & Permits	685,500.00	48,990.95	264,082.57		38.52%	35,520.89	357,765.59	13,470.06	(93,683.02)
Miscellaneous Income	233,750.00	6,719.12	210,923.34		90.23%	6,428.18	39,909.62	290.94	171,013.72
Transfers	-	-	-			-	-	-	-
Total Revenue - General Fund	6,899,450.00	711,726.49	3,474,322.62	-	50.36%	623,419.35	2,968,490.81	88,307.14	505,831.81
Expenditures:									
1011 Police									
Salary & Wages	1,461,000.00	109,803.06	676,266.63	-	46.29%	109,284.47	654,255.80	518.59	22,010.83
Gov't Obligation	51,200.00	3,653.67	38,855.94	-	75.89%	1,421.17	33,795.14	2,232.50	5,060.80
Pensions	12,500.00	690.81	4,469.75	-	35.76%	840.70	7,614.17	(149.89)	(3,144.42)
Fringe Benefits	233,000.00	18,125.17	105,912.19	279.00	45.58%	12,748.05	91,761.98	5,377.12	14,150.21
Operating Expenses	283,600.00	21,554.51	136,129.60	18,110.57	54.39%	19,252.87	141,647.37	2,301.64	(5,517.77)
Total Police	2,041,300.00	153,827.22	961,634.11	18,389.57	48.01%	143,547.26	929,074.46	10,279.96	32,559.65
1012 Fire									
Salary & Wages	849,500.00	59,806.91	375,707.63	-	44.23%	58,232.49	342,280.17	1,574.42	33,427.46
Gov't Obligation	66,950.00	8,767.78	38,305.65	-	57.22%	3,384.90	32,531.35	5,382.88	5,774.30
Pensions	28,000.00	1,854.49	11,371.74	150.00	41.15%	2,083.88	12,665.20	(229.39)	(1,293.46)
Fringe Benefits	7,000.00	-	589.50	6,250.00	97.71%	-	434.50	-	155.00
Operating Expenses	60,800.00	4,239.73	29,569.44	3,904.24	55.06%	2,447.16	40,283.93	1,792.57	(10,714.49)
Total Fire	1,012,250.00	74,668.91	455,543.96	10,304.24	46.02%	66,148.43	428,195.15	8,520.48	27,348.81
3013 Community Service									
Salary & Wages	208,000.00	21,277.31	117,440.40	-	56.46%	15,198.59	100,140.90	6,078.72	17,299.50
Gov't Obligation	6,500.00	794.55	6,038.05	-	92.89%	213.36	3,326.13	581.19	2,711.92
Pensions	29,200.00	3,252.73	15,855.77	-	54.30%	2,127.83	12,401.02	1,124.90	3,454.75
Fringe Benefits	20,500.00	1,474.37	9,164.05	18.00	44.79%	1,540.56	11,462.54	(66.19)	(2,298.49)
Operating Expenses	36,450.00	1,009.08	8,225.37	575.59	24.15%	4,019.13	12,987.27	(3,010.05)	(4,761.90)
Total Community Service	300,650.00	27,808.04	156,723.64	593.59	52.33%	23,099.47	140,317.86	4,708.57	16,405.78
4014 Rubbish									
Operating Expenses	203,000.00	17,103.07	97,839.91	17,511.05	56.82%	15,937.04	94,067.09	1,166.03	3,772.82
Total Rubbish	203,000.00	17,103.07	97,839.91	17,511.05	56.82%	15,937.04	94,067.09	1,166.03	3,772.82

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5015 Service										
Salary & Wages	501,000.00	37,946.34	245,012.65	-	48.90%	42,017.62	264,355.30	(4,071.28)	(19,342.65)	
Gov't Obligation	18,200.00	1,344.18	14,430.07	-	79.29%	594.16	12,961.29	750.02	1,468.78	
Pensions	70,000.00	5,424.08	35,535.49	-	50.76%	5,861.48	34,018.06	(437.40)	1,517.43	
Fringe Benefits	141,900.00	9,082.27	58,983.53	200.15	41.71%	9,383.62	65,064.20	(301.35)	(6,080.67)	
Operating Expenses	129,350.00	10,044.15	62,805.28	5,457.14	52.77%	4,344.18	35,130.62	5,699.97	27,674.66	
Total Service	860,450.00	63,841.02	416,767.02	5,657.29	49.09%	62,201.06	411,529.47	1,639.96	5,237.55	
5016 Building & Land										
Operating Expenses	222,000.01	63,405.06	146,585.81	21,501.58	75.72%	15,334.76	183,351.85	48,070.30	(36,766.04)	rec trails engineering; to be reimb
Total Building & Land	222,000.01	63,405.06	146,585.81	21,501.58	75.72%	15,334.76	183,351.85	48,070.30	(36,766.04)	
7018 Mayor's Office										
Salary & Wages	55,000.00	4,583.33	28,068.64	-	51.03%	3,958.33	23,749.98	625.00	4,318.66	
Gov't Obligation	1,300.00	-	1,099.44	-	84.57%	-	784.20	-	315.24	
Pensions	7,700.00	641.66	3,762.46	-	48.86%	554.16	3,324.96	87.50	437.50	
Fringe Benefits	7,500.00	542.99	5,108.05	8.00	68.21%	456.62	2,968.38	86.37	2,139.67	
Operating Expenses	2,000.00	-	1,115.67	-	55.78%	50.39	92.49	(50.39)	1,023.18	
Total Mayor's Office	73,500.00	5,767.98	39,154.26	8.00	53.28%	5,019.50	30,920.01	748.48	8,234.25	
7019 Council										
Salary & Wages	85,200.00	8,364.80	45,064.70	-	52.89%	6,378.63	40,865.04	1,986.17	4,199.66	
Gov't Obligation	3,100.00	330.18	2,556.74	-	82.48%	92.49	1,667.00	237.69	889.74	
Pensions	12,000.00	994.00	5,981.40	-	49.85%	893.00	5,721.09	101.00	260.31	
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	
Operating Expenses	7,350.00	-	1,074.17	40.80	15.17%	61.00	961.97	(61.00)	112.20	
Total Council	107,650.00	9,688.98	54,677.01	40.80	50.83%	7,425.12	49,215.10	2,263.86	5,461.91	
7020 Finance										
Salary & Wages	162,300.00	13,151.22	114,964.08	-	70.83%	12,682.91	76,547.34	468.31	38,416.74	Mitch buyout
Gov't Obligation	6,000.00	982.16	5,091.19	-	84.85%	181.38	3,954.21	800.78	1,136.98	
Pensions	22,800.00	1,950.73	12,068.95	-	52.93%	1,775.62	10,716.66	175.11	1,352.29	
Fringe Benefits	19,750.00	2,066.63	8,303.34	49.00	42.29%	1,225.90	8,358.00	840.73	(54.66)	
Operating Expenses	446,850.00	35,298.30	212,726.07	135.98	47.64%	34,510.44	203,250.97	787.86	9,475.10	
Total Finance	657,700.00	53,449.04	353,153.63	184.98	53.72%	50,376.25	302,827.18	3,072.79	50,326.45	

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
7021 Law									
Salary & Wages	47,950.00	3,218.74	20,968.36		43.73%	3,895.00	23,370.00	(676.26)	(2,401.64)
Gov't Obligation	1,800.00	144.21	1,379.18		76.62%	56.48	1,450.63	87.73	(71.45)
Pensions	6,800.00	464.08	2,951.80		43.41%	545.30	3,271.83	(81.22)	(320.03)
Fringe Benefits	-	-	-		0.00%	-	-	-	-
Operating Expenses	70,100.00	5,001.00	26,016.29	7,676.00	48.06%	6,310.00	52,759.97	(1,309.00)	(26,743.68)
Total Law	126,650.00	8,828.03	51,315.63	7,676.00	46.58%	10,806.78	80,852.43	(1,978.75)	(29,536.80)
7022 Information Technology									
Operating Expenses	248,300.00	8,839.93	105,994.97	24,650.72	52.62%	11,610.02	83,025.20	(2,770.09)	22,969.77
Total Info Technology	248,300.00	8,839.93	105,994.97	24,650.72	52.62%	11,610.02	83,025.20	(2,770.09)	22,969.77
7023 Administration									
Salary & Wages	102,600.00	4,608.29	48,401.64		47.18%	4,666.66	27,999.96	(58.37)	20,401.68
Gov't Obligation	3,750.00	241.51	1,567.00		41.79%	64.78	1,118.64	176.73	448.36
Pensions	14,500.00	669.66	6,169.41		42.55%	653.33	3,919.98	16.33	2,249.43
Fringe Benefits	36,060.00	1,914.92	14,995.02	-	41.58%	767.28	5,090.52	1,147.64	9,904.50
Operating Expenses	109,500.00	2,286.38	71,502.05	7,465.93	72.12%	4,954.61	71,994.80	(2,668.23)	(492.75)
Total Administration	266,410.00	9,720.76	142,635.12	7,465.93	56.34%	11,106.66	110,123.90	(1,385.90)	32,511.22
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	496,948.04	3,307,025.07	113,983.75	53.08%	422,612.35	3,055,249.70	74,335.69	251,775.37

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND									
Revenue:									
Property Tax	2,750.00	-	1,373.14		49.93%	-	1,373.32	-	(0.18)
Intergovernmental	145,000.00	12,397.48	69,334.28		47.82%	12,471.64	70,186.25	(74.16)	(851.97)
Miscellaneous Income	100.00	-	-		0.00%	-	-	-	-
Total Revenue - SCMR	147,850.00	12,397.48	70,707.42	-	47.82%	12,471.64	71,559.57	(74.16)	(852.15)
Expenditures:									
5015 Service									
Operating Expenses	61,575.00	-	41,758.19	2,788.80	72.35%	-	33,731.02	-	8,027.17
Capital Outlay	31,450.00	-	-	-	0.00%	59,303.13	60,112.52	(59,303.13)	(60,112.52)
Total Service	93,025.00	-	41,758.19	2,788.80	47.89%	59,303.13	93,843.54	(59,303.13)	(52,085.35)
201 Grand Expenditures - SCMR	93,025.00	-	41,758.19	2,788.80	47.89%	59,303.13	93,843.54	(59,303.13)	(52,085.35)

FUND 202: STATE HIGHWAY FUND

Revenue:									
Intergovernmental	11,900.00	1,005.24	5,621.80		47.24%	1,011.23	5,690.92	(5.99)	(69.12)
Miscellaneous Income	75.00	-	-		0.00%	-	-	-	-
Total Revenue - State Highway	11,975.00	1,005.24	5,621.80	-	46.95%	1,011.23	5,690.92	(5.99)	(69.12)
Expenditures:									
5015 Service									
Operating Expenses	5,175.00	-	3,311.23	100.80	65.93%	-	2,709.83	-	601.40
Capital Outlay	2,550.00	-	-	-	0.00%	4,808.37	4,874.02	(4,808.37)	(4,874.02)
Total Service	7,725.00	-	3,311.23	100.80	44.17%	4,808.37	7,583.85	(4,808.37)	(4,272.62)
202 Grand Expenditures - State Highway	7,725.00	-	3,311.23	100.80	44.17%	4,808.37	7,583.85	(4,808.37)	(4,272.62)

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND									
Revenue:									
Fees, Fines, & Permits	6,000.00	-	-		0.00%	-	-	-	-
Miscellaneous Income	50.00	5.05	31.25		62.50%	0.24	4,392.45	4.81	(4,361.20)
Total Revenue - Federal Law Enforcement	6,050.00	5.05	31.25	-	0.52%	0.24	4,392.45	4.81	(4,361.20)
Expenditures:									
1011 Police									
Operating Expenses	5,000.00	1,096.50	4,617.06	-	92.34%	932.78	1,404.91	163.72	3,212.15
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	-
Total Police	5,000.00	1,096.50	4,617.06	-	92.34%	932.78	1,404.91	163.72	3,212.15
203 Grand Expenditures - Federal Law Enforcement	5,000.00	1,096.50	4,617.06	-	92.34%	932.78	1,404.91	163.72	3,212.15

FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND

Revenue:									
Fees, Fines, & Permits	1,500.00	-	5,189.52		345.97%	-	200.00	-	4,989.52
Miscellaneous Income	-	-	-		#DIV/0!	-	-	-	-
Total Revenue - State & Local Law Enforcement	1,500.00	-	5,189.52	-	345.97%	-	200.00	-	4,989.52
Expenditures:									
1011 Police									
Operating Expenses	2,500.00	-	1,091.93	-	43.68%	-	-	-	1,091.93
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	-
Total Police	2,500.00	-	1,091.93	-	43.68%	-	-	-	1,091.93
204 Grand Expenditures - State & Local Law Enforcement	2,500.00	-	1,091.93	-	43.68%	-	-	-	1,091.93

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 205: MAYOR'S COURT COMPUTER FUND									
Revenue:									
Fees, Fines, & Permits	3,500.00	150.00	800.00		22.86%	200.00	1,920.00	(50.00)	(1,120.00)
Miscellaneous Income	-	-	-		#DIV/0!	-	-	-	-
Total Revenue - Mayor's Court Computer	3,500.00	150.00	800.00	-	22.86%	200.00	1,920.00	(50.00)	(1,120.00)
Expenditures:									
1011 Police									
Operating Expenses	1,500.00	25.00	672.90	44.95	47.86%	25.00	331.25	-	341.65
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	-
Total Police	1,500.00	25.00	672.90	44.95	47.86%	25.00	331.25	-	341.65
205 Grand Expenditures - Mayor's Court Computer	1,500.00	25.00	672.90	44.95	47.86%	25.00	331.25	-	341.65

FUND 206: POLICE PROFESSIONAL TRAINING FUND

Revenue:									
Grant Income	100.00	-	-		0.00%	-	-	-	-
Miscellaneous Income	-	-	-		#DIV/0!	-	-	-	-
Total Revenue - Police Prof. Training	100.00	-	-	-	0.00%	-	-	-	-
Expenditures:									
1011 Police									
Operating Expenses	6,000.00	-	1,120.00	-	18.67%	-	3,120.00	-	(2,000.00)
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	-
Total Police	6,000.00	-	1,120.00	-	18.67%	-	3,120.00	-	(2,000.00)
206 Grand Expenditures - Police Prof. Training	6,000.00	-	1,120.00	-	18.67%	-	3,120.00	-	(2,000.00)

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 207: POLICE PENSION FUND									
Revenue:									
Property Tax	51,000.00	-	31,496.15	-	61.76%	-	16,789.86	-	14,706.29
Intergovernmental	7,000.00	-	3,058.95	-	43.70%	-	3,206.84	-	(147.89)
Transfers	97,500.00	-	97,500.00	-	100.00%	-	92,500.00	-	5,000.00
Total Revenue - Police Pension	155,500.00	-	132,055.10	-	84.92%	-	112,496.70	-	19,558.40
Expenditures:									
1011 Police									
Operating Expenses	260,000.00	20,859.15	123,358.45	-	47.45%	19,426.13	113,698.71	1,433.02	9,659.74
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	-
Total Police	260,000.00	20,859.15	123,358.45	-	47.45%	19,426.13	113,698.71	1,433.02	9,659.74
207 Grand Expenditures - Police Pension	260,000.00	20,859.15	123,358.45	-	47.45%	19,426.13	113,698.71	1,433.02	9,659.74

FUND 208: DISPATCH FEMA GRANT FUND

Revenue:									
Grant Income	750,000.00	-	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	-	#DIV/0!	-	-	-	-
Transfers	-	-	-	-	#DIV/0!	-	-	-	-
Total Revenue - Dispatch FEMA Grant	750,000.00	-	-	-	0.00%	-	-	-	-
Expenditures:									
7024 Dispatch									
Operating Expenses	750,000.00	-	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	-
Total Dispatch	750,000.00	-	-	-	0.00%	-	-	-	-
208 Grand Expenditures - Dispatch FEMA Grant	750,000.00	-	-	-	0.00%	-	-	-	-

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND									
Revenue:									
Property Tax	598,990.00	-	310,671.54	-	51.87%	-	275,011.27	-	35,660.27
Miscellaneous	-	-	-	-	#DIV/0!	-	-	-	-
Transfers	-	-	-	-	#DIV/0!	-	-	-	-
Total Revenue - Debt Service Bond Retirement	598,990.00	-	310,671.54	-	51.87%	-	275,011.27	-	35,660.27
Expenditures:									
7090 Debt Service									
Operating Expenses	6,400.00	-	3,058.28	-	47.79%	-	2,787.62	-	270.66
Debt Service	663,858.10	73,594.83	243,909.42	-	36.74%	72,462.69	130,767.28	1,132.14	113,142.14
Total Debt Service	670,258.10	73,594.83	246,967.70	-	36.85%	72,462.69	133,554.90	1,132.14	113,412.80
301 Grand Expenditures - Debt Service Bond Retirement	670,258.10	73,594.83	246,967.70	-	36.85%	72,462.69	133,554.90	1,132.14	113,412.80

FUND 401: CAPITAL IMPROVEMENTS FUND

Revenue:									
Grant Income	-	-	-	-	#DIV/0!	-	-	-	-
Miscellaneous	5,000,000.00	-	-	-	0.00%	-	-	-	-
Transfers	100,000.00	-	100,000.00	-	100.00%	-	-	-	100,000.00
Total Revenue - Capital Improvements	5,100,000.00	-	100,000.00	-	1.96%	-	-	-	100,000.00
Expenditures:									
8101 Building & Facility Improvements									
Capital Improvement	5,434,000.00	-	12,096.62	7,321.12	0.36%	12,292.09	132,177.55	(12,292.09)	(120,080.93)
Total Building & Facility Improv	5,434,000.00	-	12,096.62	7,321.12	0.36%	12,292.09	132,177.55	(12,292.09)	(120,080.93)
401 Grand Expenditures - Capital Improvements	5,434,000.00	-	12,096.62	7,321.12	0.36%	12,292.09	132,177.55	(12,292.09)	(120,080.93)

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 402: CAPITAL EQUIPMENT FUND									
Revenue:									
Grant Income	35,000.00	5,000.00	10,267.50		29.34%	-	-	5,000.00	10,267.50
Miscellaneous	20,000.00	-	990.81		4.95%	-	14,929.25	-	(13,938.44)
Transfers	127,500.00	-	127,500.00		100.00%	-	119,250.00	-	8,250.00
Total Revenue - Capital Equipment	182,500.00	5,000.00	138,758.31	-	76.03%	-	134,179.25	5,000.00	4,579.06
Expenditures:									
1011 Police									
Capital Outlay	37,000.00	24,158.00	25,847.86	9,099.55	94.45%	71,220.00	126,076.00	(47,062.00)	(100,228.14)
Total Police	37,000.00	24,158.00	25,847.86	9,099.55	94.45%	71,220.00	126,076.00	(47,062.00)	(100,228.14)
1012 Fire									
Capital Outlay	535,000.00	4,718.68	25,991.65	12,915.07	7.27%	-	-	4,718.68	25,991.65
Total Fire	535,000.00	4,718.68	25,991.65	12,915.07	7.27%	-	-	4,718.68	25,991.65
5015 Service									
Capital Outlay	13,000.00	3,000.00	3,000.00	29,996.82	253.82%	-	11,538.69	3,000.00	(8,538.69)
Total Service	13,000.00	3,000.00	3,000.00	29,996.82	253.82%	-	11,538.69	3,000.00	(8,538.69)
7023 Administration									
Capital Outlay	8,000.00	1,704.75	1,704.75	-	21.31%	-	-	1,704.75	1,704.75
Total Administration	8,000.00	1,704.75	1,704.75	-	21.31%	-	-	1,704.75	1,704.75
402 Grand Expenditures - Capital Equipment	593,000.00	33,581.43	56,544.26	52,011.44	376.86%	71,220.00	137,614.69	(37,638.57)	(81,070.43)

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND									
Revenue:									
Fees, Fines & Permits	72,750.00	-	68,450.00		94.09%	-	3,950.00	-	64,500.00
Miscellaneous	-	-	-		#DIV/0!	-	-	-	-
Transfers	-	-	-		#DIV/0!	-	-	-	-
Total Revenue - Recreation Capital Improvement	72,750.00	-	68,450.00	-	94.09%	-	3,950.00	-	64,500.00
Expenditures:									
8301 Capital Improvement									
Operating Expenses	75,000.00	1,247.40	9,496.30	371.19	13.16%	-	373.14	1,247.40	9,123.16
Capital Outlay	5,000.00	-	-	-	0.00%	-	2,500.00	-	(2,500.00)
Total Capital Improvement	80,000.00	1,247.40	9,496.30	371.19	12.33%	-	2,873.14	1,247.40	6,623.16
403 Grand Expenditures - Recreation Capital Improvement	80,000.00	1,247.40	9,496.30	371.19	12.33%	-	2,873.14	1,247.40	6,623.16

FUND 406: INFRASTRUCTURE LEVY FUND

Revenue:									
Property Tax	605,000.00	-	390,131.39		64.48%	-	209,064.93	-	181,066.46
Intergovernmental	83,000.00	-	37,727.73		45.46%	-	39,549.59	-	(1,821.86)
Grant Income	40,000.00	-	44,099.13		110.25%	-	5,500.00	-	38,599.13
Miscellaneous	21,000.00	1,364.18	11,596.03		55.22%	433.57	6,955.96	930.61	4,640.07
Transfers	-	-	-		#DIV/0!	-	-	-	-
Total Revenue - Infrastructure Levy	749,000.00	1,364.18	483,554.28	-	64.56%	433.57	261,070.48	930.61	222,483.80
Expenditures:									
5015 Service									
Capital Outlay	735,000.00	4,247.42	35,052.63	27,974.50	8.58%	11,776.34	112,387.16	(7,528.92)	(77,334.53)
Total Service	735,000.00	4,247.42	35,052.63	27,974.50	8.58%	11,776.34	112,387.16	(7,528.92)	(77,334.53)
8601 Capital Improvement									
Operating Expenses	4,492.00	-	5,646.25	-	125.70%	-	7,146.25	-	(1,500.00)
Total Capital Improvement	4,492.00	-	5,646.25	-	125.70%	-	7,146.25	-	(1,500.00)

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers									
Transfers/Advances	9,508.00	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	-	0.00%	-	-	-	-
406 Grand Expenditures - Infrastructure Levy	749,000.00	4,247.42	40,698.88	27,974.50	134.27%	11,776.34	119,533.41	(7,528.92)	(78,834.53)

FUND 701: TRUST & AGENCY FUND

Revenue:

Fees, Fines & Permits	-	4,483.00	29,250.00	-	#DIV/0!	7,500.44	55,311.44	(3,017.44)	(26,061.44)
Miscellaneous	-	25,832.02	275,294.75	-	#DIV/0!	12,337.57	134,761.52	13,494.45	140,533.23
Transfers	-	-	-	-	#DIV/0!	-	2,630.50	-	(2,630.50)
Total Revenue - Trust & Agency	-	30,315.02	304,544.75	-	#DIV/0!	19,838.01	192,703.46	10,477.01	111,841.29

Expenditures:

1011 Police									
Reimbursements/Refunds	-	4,483.00	29,250.00	-	#DIV/0!	7,500.44	55,311.44	(3,017.44)	(26,061.44)
Total Police	-	4,483.00	29,250.00	-	#DIV/0!	7,500.44	55,311.44	(3,017.44)	(26,061.44)
3013 Community Service									
Reimbursements/Refunds	-	33,708.37	158,198.83	31,776.96	#DIV/0!	-	2,011.00	33,708.37	156,187.83
Total Community Service	-	33,708.37	158,198.83	31,776.96	#DIV/0!	-	2,011.00	33,708.37	156,187.83
9001 Transfers									
Transfers/Advances	-	-	-	-	#DIV/0!	-	31,765.87	-	(31,765.87)
Total Transfers/Advances	-	-	-	-	#DIV/0!	-	31,765.87	-	(31,765.87)
701 Grand Expenditures - Trust & Agency	-	38,191.37	187,448.83	31,776.96	#DIV/0!	7,500.44	89,088.31	30,690.93	130,126.39

50%

	Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 702: AGENCY - UNCLAIMED FUNDS									
Revenue:									
Miscellaneous	-	-	-	-	#DIV/0!	-	-	-	-
Transfers	-	-	-	-	#DIV/0!	-	31,765.87	-	(31,765.87)
Total Revenue - Unclaimed Funds	-	-	-	-	#DIV/0!	-	31,765.87	-	(31,765.87)
Expenditures:									
3013 Community Service									
Operating Expenses	-	-	-	-	#DIV/0!	-	-	-	-
Transfers/Advances	-	-	-	-	#DIV/0!	-	-	-	-
Total Community Service	-	-	-	-	#DIV/0!	-	-	-	-
702 Grand Expenditures - Unclaimed Funds	-	-	-	-	#DIV/0!	-	-	-	-
Grand Total - All Revenues	14,679,165.00	761,963.46	5,094,706.59	-	34.71%	657,374.04	4,063,430.78	104,589.42	1,031,275.81
Grand Total - All Expenditures	15,096,868.11	669,791.14	4,036,207.42	236,373.51	28.30%	682,359.32	3,890,073.96	(12,568.18)	177,899.33