

Orange Village

Treasurer's Report of Cash Balances

As of October 31, 2018

FUND ALLOCATIONS

General Accounts:

PNC General Checking Account	1,805,242.70
PNC - Zone Income Tax Account	32,312.34
Total General Accounts	<u>1,837,555.04</u>

Investments:

STAR Ohio	5,525,128.56
PNC Money Market Account	353.04
Raymond James	3,001,816.57
Total Investments	<u>8,527,298.17</u>

Restricted Accounts:

Escrow - Construction Projects	40,371.93
PNC - Mayors Court Computer Account	2,663.75
PNC - Federal Law Enforcement Account	19,705.76
PNC - State & Local Law Enforcement Account	16,564.30
PNC - Police Professional Training Account	6,752.60
Total Restricted Accounts	<u>86,058.34</u>

Total Cash Balances

10,450,911.55

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

	BEG. BAL. JAN. 1, 2018	October Revenues	Prior month ytd revenues	YTD Revenues	October Expenses	Prior month ytd expenses	YTD Expenses	END. BAL. 10/31/2018
101 GENERAL FUND	1,284,540.42	498,887.25	5,153,898.93	5,652,786.18	443,456.20	5,149,343.88	5,592,800.08	1,344,526.52
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	<b>2,340,754.85</b>							<b>2,400,740.95</b>
201 STREET MAINT./REPAIR FUND	147,263.68	12,082.98	108,163.92	120,246.90	23,624.03	45,895.00	69,519.03	197,991.55
202 STATE HIGHWAY IMPROV. FUND	76,570.70	979.72	8,547.50	9,527.22	1,915.47	3,645.53	5,561.00	80,536.92
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	17.02	5,244.45	5,261.47	140.00	12,113.46	12,253.46	39,933.30
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	90.00	1,220.00	1,310.00	174.85	1,998.65	2,173.50	14,071.60
207 POLICE PENSION FUND	17,898.46	-	251,800.90	251,800.90	21,012.53	186,006.19	207,018.72	62,680.64
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	281,424.46	-	664,163.51	664,163.51	-	290,616.98	290,616.98	654,970.99
401 CAPITAL IMPROVEMENT FUND	33,660.78	-	5,381,078.14	5,381,078.14	28,075.69	120,756.06	148,831.75	5,265,907.17
402 CAPITAL EQUIPMENT FUND	309,212.18	11,750.82	274,758.31	286,509.13	2,771.00	312,031.00	314,802.00	274,919.31
403 RECREATION CAP. IMP. FUND	21,550.16	750.00	74,800.00	75,550.00	-	17,607.24	17,607.24	79,492.92
406 INFRASTRUCTURE LEVY FUND	175,153.38	10,566.88	786,046.40	796,613.28	11,265.56	124,444.16	135,709.72	836,056.94
701 TRUST & AGENCY FUNDS	231,416.24	114,270.06	525,330.20	639,600.26	68,296.63	349,482.66	417,779.29	453,237.21
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
<b>TOTAL</b>	<b>3,781,137.33</b>	<b>649,394.73</b>	<b>13,235,052.26</b>	<b>13,884,446.99</b>	<b>600,731.96</b>	<b>6,613,940.81</b>	<b>7,214,672.77</b>	<b>10,450,911.55</b>

**Note:** Both the Revenues and the Expenses shown above include transfers from Ordinance 2017-40, 2018-31, & 2018-22 approved by Council.

General Fund Transfers-To Police Pension Fund (207) 195,000.00  
 General Fund Transfers-To Capital Improvement Fund (401) 200,000.00  
 General Fund Transfers-To Capital Equipment Fund (402) 255,000.00  
 General Fund Transfers-To Capital Improvement Fund (401) 174,875.94

0.83%

	Budget	10.31.18	2018 YTD	Encumb	%Received/ %Spent	Budget	10.31.17	2017 YTD	M'onth Incr (Decr)	YTD Incr(Decr)
<b>FUND 101: GENERAL FUND</b>										
<b>Revenue:</b>										
Property Tax	510,000.00	-	519,525.25	-	101.87%	510,000.00	-	401,323.02	-	118,202.23
Income Tax	4,614,000.00	379,643.10	3,778,175.74	-	81.89%	4,040,000.00	441,497.24	3,466,405.48	(61,854.14)	311,770.26
Intergovernmental	665,000.00	62,019.08	498,466.72	-	74.96%	547,000.00	36,333.30	471,648.41	25,685.78	26,818.31
Grant Income	66,200.00	1,337.44	8,424.05	-	12.73%	68,200.00	1,530.84	161,545.60	(193.40)	(153,121.55)
Charges for Services	125,000.00	13,210.39	109,503.00	-	87.60%	130,350.00	13,920.52	93,479.29	(710.13)	16,023.71
Fees, Fines & Permits	685,500.00	34,640.61	460,053.20	-	67.11%	638,450.00	34,596.35	522,182.58	44.26	(62,129.38)
Miscellaneous Income	233,750.00	8,036.63	278,638.22	-	119.20%	239,250.00	3,917.34	96,331.51	4,119.29	182,306.71
Transfers										
<b>Total Revenue -</b>	<b>6,899,450.00</b>	<b>498,887.25</b>	<b>5,652,786.18</b>	<b>-</b>	<b>81.93%</b>	<b>6,173,250.00</b>	<b>531,795.59</b>	<b>5,212,315.89</b>	<b>(32,908.34)</b>	<b>439,870.29</b>
<b>Expenditures:</b>										
<b>1011 Police</b>										
Salary & Wages	1,461,000.00	112,790.93	1,133,930.82	-	77.61%	1,394,000.00	106,500.41	1,086,959.55	6,290.52	46,971.27
Gov't Obligation	51,200.00	1,464.65	44,798.99	-	87.50%	46,300.00	1,377.90	39,396.69	86.75	5,402.30
Pensions	12,500.00	690.80	7,232.97	-	57.86%	14,800.00	840.71	10,136.30	(149.91)	(2,903.33)
Fringe Benefits	233,000.00	16,696.17	176,747.95	3,042.66	77.16%	196,800.00	12,316.58	150,120.81	4,379.59	26,627.14
Personal Service	1,757,700.00	131,642.55	1,362,710.73	3,042.66	77.70%	1,651,900.00	121,035.60	1,286,613.35	10,606.95	76,097.38
Operating Expenses	283,600.00	18,538.03	221,420.67	39,135.10	91.87%	281,750.00	18,939.06	219,537.32	(401.03)	1,883.35
Other	283,600.00	18,538.03	221,420.67	39,135.10	91.87%	281,750.00	18,939.06	219,537.32	(401.03)	1,883.35
Total Police	2,041,300.00	150,180.58	1,584,131.40	42,177.76	79.67%	1,933,650.00	139,974.66	1,506,150.67	10,205.92	77,980.73
<b>1012 Fire</b>										
Salary & Wages	849,500.00	71,510.87	663,651.70	-	78.12%	698,500.00	57,113.11	567,913.86	14,397.76	95,737.84
Gov't Obligation	66,950.00	4,591.52	56,846.81	-	84.91%	50,815.00	3,364.06	45,738.11	1,227.46	11,108.70
Pensions	28,000.00	1,774.38	18,567.25	-	66.31%	29,000.00	2,008.49	20,396.49	(234.11)	(1,829.24)
Fringe Benefits	7,000.00	346.50	7,274.44	364.50	109.13%	7,000.00	-	5,510.33	346.50	1,764.11
Personal Service	951,450.00	78,223.27	746,340.20	364.50	78.48%	785,315.00	62,485.66	639,558.79	15,737.61	106,781.41
Operating Expenses	60,800.00	59.98	39,855.75	10,139.83	82.23%	59,100.00	1,991.64	48,451.50	(1,931.66)	(8,595.75)
Other	60,800.00	59.98	39,855.75	10,139.83	82.23%	59,100.00	1,991.64	48,451.50	(1,931.66)	(8,595.75)
Total Fire	1,012,250.00	78,283.25	786,195.95	10,504.33	78.71%	844,415.00	64,477.30	688,010.29	13,805.95	98,185.66
<b>3013 Community Service</b>										
Salary & Wages	208,000.00	17,203.92	190,164.35	-	91.43%	179,000.00	16,713.80	162,391.20	490.12	27,773.15
Gov't Obligation	6,500.00	242.77	7,065.82	-	108.70%	6,200.00	235.67	4,201.00	7.10	2,864.82
Pensions	29,200.00	2,408.55	26,037.15	-	89.17%	25,100.00	2,355.37	19,138.62	53.18	6,898.53
Fringe Benefits	20,500.00	1,385.37	15,421.78	-	75.23%	30,516.00	3,096.78	19,758.79	(1,711.41)	(4,337.01)
Operating Expenses	36,450.00	(306.51)	13,501.44	2,612.30	44.21%	42,750.00	2,699.67	21,501.40	(3,006.18)	(7,999.96)
Total Community Service	300,650.00	20,934.10	252,190.54	2,612.30	84.75%	283,566.00	25,101.29	226,991.01	(4,167.19)	25,195.53
<b>4014 Rubbish</b>										
Operating Expenses	203,000.00	17,336.78	167,282.95	35,626.56	99.96%	198,000.00	16,558.69	162,171.24	778.09	5,111.71
Total Rubbish	203,000.00	17,336.78	167,282.95	35,626.56	99.96%	198,000.00	16,558.69	162,171.24	778.09	5,111.71

Orange Village  
Revenue and Expenditure Report  
10.31.18

0.83%

	Budget	10.31.18	2018 YTD	Encumb	% Received/ % Spent	Budget	10.31.17	2017 YTD	Month Incr (Decr)	YTD Incr (Decr)
<b>5015 Service</b>										
Salary & Wages	501,000.00	37,821.82	400,178.64	-	79.88%	546,000.00	36,054.91	413,731.58	1,766.91	(13,552.94)
Gov't Obligation	18,200.00	533.71	16,621.16	-	91.33%	18,800.00	507.70	15,066.87	26.01	1,554.29
Pensions	70,000.00	5,295.06	57,258.74	-	81.80%	70,500.00	5,129.08	49,883.06	165.98	7,375.68
Fringe Benefits	141,900.00	9,117.44	98,399.77	651.26	69.80%	121,296.00	10,456.72	104,738.85	(1,339.28)	(6,339.08)
Operating Expenses	129,350.00	9,035.88	99,266.16	18,333.01	90.92%	76,350.00	5,833.49	51,757.98	3,202.39	47,508.18
Total Service	860,450.00	61,803.91	671,724.47	18,984.27	80.27%	832,946.00	57,981.90	635,178.34	3,822.01	36,546.13
<b>5016 Building &amp; Land</b>										
Operating Expenses	222,000.01	10,000.38	103,567.69	17,876.37	54.70%	337,050.00	14,856.62	364,923.96	(4,856.24)	(261,356.27)
Total Building & Land	222,000.01	10,000.38	103,567.69	17,876.37	54.70%	337,050.00	14,856.62	364,923.96	(4,856.24)	(261,356.27)
<b>7018 Mayor's Office</b>										
Salary & Wages	55,000.00	4,583.33	46,401.96	-	84.37%	47,500.00	3,958.33	39,583.30	625.00	6,818.66
Gov't Obligation	1,300.00	-	1,099.44	-	84.57%	1,000.00	-	784.20	-	315.24
Pensions	7,700.00	641.67	6,329.12	-	82.20%	6,650.00	554.16	4,987.44	87.51	1,341.68
Fringe Benefits	7,500.00	534.99	7,272.01	-	96.96%	6,796.00	456.62	5,169.28	78.37	2,102.73
Operating Expenses	2,000.00	-	1,595.70	-	79.79%	2,000.00	-	563.62	-	1,032.08
Total Mayor's Office	73,500.00	5,759.99	62,698.23	-	85.30%	63,946.00	4,969.11	51,087.84	790.88	11,610.39
<b>7019 Council</b>										
Salary & Wages	85,200.00	7,400.00	74,664.70	-	87.63%	83,000.00	6,860.38	67,353.30	539.62	7,311.40
Gov't Obligation	3,100.00	107.30	2,985.94	-	96.32%	2,800.00	99.48	2,051.08	7.82	934.86
Pensions	12,000.00	1,036.00	10,125.40	-	84.38%	11,650.00	913.10	8,590.26	122.90	1,535.14
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	-
Operating Expenses	7,350.00	1,214.88	2,391.43	607.44	40.80%	7,100.00	-	961.97	-	1,429.46
Total Council	107,650.00	9,758.18	90,167.47	607.44	84.32%	104,550.00	7,872.96	78,956.61	1,885.22	11,210.86
<b>7020 Finance</b>										
Salary & Wages	183,200.00	13,277.07	168,623.43	-	92.04%	154,400.00	12,889.60	127,967.49	387.47	40,655.94
Gov't Obligation	10,000.00	(2,024.90)	7,632.64	-	76.33%	5,500.00	184.37	4,689.69	(2,209.27)	2,942.95
Pensions	22,800.00	1,858.79	19,591.48	-	85.93%	21,700.00	1,804.54	16,110.93	54.25	3,480.55
Fringe Benefits	16,000.00	576.53	13,735.16	-	85.84%	17,740.00	1,225.90	13,930.00	(649.37)	(194.84)
Operating Expenses	446,850.00	45,089.49	379,220.61	3,794.89	85.71%	409,400.00	33,084.74	352,150.54	12,004.75	27,070.07
Total Finance	678,850.00	58,776.98	588,803.32	3,794.89	87.29%	608,740.00	49,189.15	514,848.65	9,587.83	73,954.67
<b>7021 Law</b>										
Salary & Wages	47,950.00	3,314.88	34,227.88	-	71.38%	56,100.00	3,895.00	38,950.00	(580.12)	(4,772.12)
Gov't Obligation	1,800.00	48.07	1,571.46	-	87.30%	2,000.00	56.48	1,676.55	(8.41)	(105.09)
Pensions	6,800.00	464.08	4,808.12	-	70.71%	7,900.00	545.30	4,907.73	(81.22)	(99.61)
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	-
Operating Expenses	70,100.00	4,762.00	45,355.79	11,953.25	81.75%	67,100.00	7,099.89	68,451.08	(2,337.89)	(23,095.29)
Total Law	126,650.00	8,589.03	85,963.25	11,953.25	77.31%	133,100.00	11,596.67	113,985.36	(3,007.64)	(28,022.11)
<b>7022 Information Technology</b>										
Operating Expenses	248,300.00	8,236.75	189,017.27	24,627.66	86.04%	233,200.00	5,775.05	120,606.50	2,461.70	68,410.77
Total Info Technology	248,300.00	8,236.75	189,017.27	24,627.66	86.04%	233,200.00	5,775.05	120,606.50	2,461.70	68,410.77

Orange Village  
Revenue and Expenditure Report  
10.31.18

0.83%

	Budget	10.31.18	2018 YTD	Encumb	%Received/ % Spent	Budget	10.31.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration										
Salary & Wages	102,600.00	5,263.34	68,087.96	-	66.36%	55,400.00	4,666.66	46,666.60	596.68	21,421.36
Gov't Obligation	3,750.00	4,086.27	5,852.65	-	156.07%	2,000.00	64.78	1,377.76	4,021.49	4,474.89
Pensions	14,500.00	736.87	8,915.27	-	61.48%	7,800.00	653.33	5,879.97	83.54	3,035.30
Fringe Benefits	36,060.00	3,388.54	20,194.16	-	56.00%	10,495.00	767.28	9,943.03	2,621.26	10,251.13
Operating Expenses	109,500.00	321.25	83,131.56	4,746.15	80.25%	104,000.00	3,168.23	91,796.17	(2,846.98)	(8,664.61)
	266,410.00	13,796.27	186,181.60	4,746.15	71.67%	179,695.00	9,320.28	155,663.53	4,475.99	30,518.07
9001 Transfers/Advances										
Transfers/Advances	824,875.94	-	824,875.94	-	100.00%	423,500.00	-	430,246.05	-	394,629.89
Total Transfers/Advances	824,875.94	-	824,875.94	-	100.00%	423,500.00	-	430,246.05	-	394,629.89
101 Grand Expenditures -										
General Fund	6,965,885.95	443,456.20	5,592,800.08	173,510.98	82.78%	6,176,358.00	407,673.68	5,048,820.05	357,822.52	573,980.03