

Orange Village

Treasurer's Report of Cash Balances

As of November 30, 2018

FUND ALLOCATIONS

General Accounts:

PNC General Checking Account	1,231,996.18
PNC - Zone Income Tax Account	23,238.73
Total General Accounts	<u>1,255,234.91</u>

Investments:

STAR Ohio	5,535,643.46
PNC Money Market Account	353.36
Raymond James	3,003,340.03
Total Investments	<u>8,539,336.85</u>

Restricted Accounts:

Escrow - Construction Projects	40,408.24
PNC - Mayors Court Computer Account	2,663.75
PNC - Federal Law Enforcement Account	19,723.48
PNC - State & Local Law Enforcement Account	16,564.30
PNC - Police Professional Training Account	6,752.60
Total Restricted Accounts	<u>86,112.37</u>

Total Cash Balances

9,880,684.13

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

	BEG. BAL	JAN. 1, 2018	November Revenues	Prior month ytd revenues	YTD Revenues	November Expenses	Prior month ytd expenses	YTD Expenses	END. BAL
									11/30/2018
101 GENERAL FUND		1,287,703.66	430,750.58	5,652,786.18	6,083,536.76	579,358.86	5,592,800.08	6,172,158.94	1,199,081.48
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>2,255,295.91</b>
201 STREET MAINT./REPAIR FUND		147,263.68	10,428.46	120,246.90	130,675.36	911.96	69,519.03	70,430.99	207,508.05
202 STATE HIGHWAY IMPROV. FUND		76,570.70	845.56	9,527.22	10,372.78	-	5,561.00	5,561.00	81,382.48
203 FEDERAL LAW ENFORCEMENT		29,359.29	17.72	71.95	89.67	-	9,725.48	9,725.48	19,723.48
204 STATE & LOCAL LAW ENFORCEMENT		13,902.76	-	5,189.52	5,189.52	-	2,527.98	2,527.98	16,564.30
205 MAYORS COURT COMPUTER		7,562.50	80.00	1,310.00	1,390.00	44.95	1,053.50	1,098.45	7,854.05
206 POLICE PROFESSIONAL TRAINING		7,872.60	-	-	-	-	1,120.00	1,120.00	6,752.60
207 POLICE PENSION FUND		17,898.46	-	251,800.90	251,800.90	36,503.33	207,018.72	243,522.05	26,177.31
208 FEMA DISPATCH GRANT		-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND		281,424.46	-	664,163.51	664,163.51	330,862.50	290,616.98	621,479.48	324,108.49
401 CAPITAL IMPROVEMENT FUND		33,660.78	36,116.32	5,381,078.14	5,417,194.46	18,910.75	148,831.75	167,742.50	5,283,112.74
402 CAPITAL EQUIPMENT FUND		303,212.18	7,839.38	286,509.13	294,348.51	4,346.72	314,802.00	319,148.72	278,411.97
403 RECREATION CAP. IMP. FUND		21,550.16	5,250.00	75,550.00	80,800.00	-	17,607.24	17,607.24	84,742.92
406 INFRASTRUCTURE LEVY FUND		175,153.38	10,514.90	796,613.28	807,128.18	131,789.55	135,709.72	267,499.27	714,782.29
701 TRUST & AGENCY FUNDS		231,416.24	70,866.46	639,600.26	710,466.72	40,357.18	417,779.29	458,136.47	483,746.49
702 UNCLAIMED FUNDS		90,372.05	149.00	-	149.00	-	-	-	90,521.05
<b>TOTAL</b>		<b>3,781,137.33</b>	<b>572,858.38</b>	<b>13,884,446.99</b>	<b>14,457,305.37</b>	<b>1,143,085.80</b>	<b>7,214,672.77</b>	<b>8,357,758.57</b>	<b>9,880,684.13</b>

**Note:** Both the Revenues and the Expenses shown above include transfers from Ordinances 2018-54 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
Infrastructure Levy (406) to Debt Service (301)	9,508.00

0.92

	Budget	2018		Encumb	%Received/ % Spent		Budget	2017		Month Incr (Decr)	YTD Incr(Decr)
		11.30.18	YTD		%	%		11.30.17	YTD		
<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	308,278.46	4,086,454.20	-	88.57%	4,040,000.00	3,914,955.65	(140,271.71)	171,498.55		
Intergovernmental	665,000.00	49,872.99	548,339.71	-	82.46%	547,000.00	500,652.97	20,868.43	47,686.74		
Grant Income	66,200.00	-	8,424.05	-	12.73%	68,200.00	167,045.60	(5,500.00)	(158,621.55)		
Charges for Services	125,000.00	24,495.43	133,998.43	-	107.20%	130,350.00	106,499.47	11,475.25	27,498.96		
Fees, Fines & Permits	685,500.00	45,185.51	505,238.71	-	73.70%	638,450.00	554,759.30	12,608.79	(49,520.59)		
Miscellaneous Income	233,750.00	2,918.19	281,556.41	-	120.45%	239,250.00	103,131.15	(3,881.45)	178,425.26		
Transfers	-	-	-	-	-	-	-	-	-		
<b>Total Revenue -</b>	<b>6,899,450.00</b>	<b>430,750.58</b>	<b>6,083,536.76</b>	<b>-</b>	<b>88.17%</b>	<b>6,173,250.00</b>	<b>5,748,367.16</b>	<b>(104,700.69)</b>	<b>335,169.60</b>		
<b>Expenditures:</b>											
<b>1011 Police</b>											
Salary & Wages	1,461,000.00	142,989.32	1,276,920.14	-	87.40%	1,394,000.00	1,220,572.42	9,376.45	56,347.72		
Gov't Obligation	51,200.00	27,114.19	71,913.18	-	140.46%	46,300.00	41,168.33	25,342.55	30,744.85		
Pensions	12,500.00	690.80	7,923.77	-	63.39%	14,800.00	11,817.70	(990.60)	(3,893.93)		
Fringe Benefits	233,000.00	19,261.77	196,009.72	158.48	84.19%	196,800.00	163,880.45	5,502.13	32,129.27		
Personal Service	1,757,700.00	190,056.08	1,552,766.81	158.48	88.35%	1,651,900.00	1,437,438.90	39,230.53	115,327.91		
Operating Expenses	283,600.00	22,535.16	243,955.83	17,384.00	92.15%	281,750.00	245,154.21	(3,081.73)	(1,198.38)		
Other	283,600.00	22,535.16	243,955.83	17,384.00	92.15%	281,750.00	245,154.21	(3,081.73)	(1,198.38)		
<b>Total Police</b>	<b>2,041,300.00</b>	<b>212,591.24</b>	<b>1,796,722.64</b>	<b>17,542.48</b>	<b>88.88%</b>	<b>1,933,650.00</b>	<b>1,682,593.11</b>	<b>36,148.80</b>	<b>114,129.53</b>		
<b>1012 Fire</b>											
Salary & Wages	849,500.00	74,200.54	737,852.24	-	86.86%	698,500.00	626,752.00	15,362.40	111,100.24		
Gov't Obligation	66,950.00	17,682.64	74,529.45	-	111.32%	50,815.00	49,128.07	14,292.68	25,401.38		
Pensions	28,000.00	1,734.92	20,302.17	-	72.51%	29,000.00	23,130.67	(999.26)	(2,828.50)		
Fringe Benefits	7,000.00	364.50	7,638.94	-	109.13%	7,000.00	5,510.33	364.50	2,128.61		
Personal Service	951,450.00	93,982.60	846,322.60	-	88.32%	785,315.00	704,521.07	29,020.32	135,801.73		
Operating Expenses	60,800.00	8,234.87	48,090.62	7,403.13	91.27%	59,100.00	52,956.80	3,729.57	(4,866.18)		
Other	60,800.00	8,234.87	48,090.62	7,403.13	91.27%	59,100.00	52,956.80	3,729.57	(4,866.18)		
<b>Total Fire</b>	<b>1,012,250.00</b>	<b>102,217.47</b>	<b>888,413.42</b>	<b>7,403.13</b>	<b>88.50%</b>	<b>844,415.00</b>	<b>757,477.87</b>	<b>32,749.89</b>	<b>130,935.55</b>		
<b>3013 Community Service</b>											
Salary & Wages	208,000.00	17,290.18	207,454.53	-	99.74%	179,000.00	179,657.29	24.09	27,797.24		
Gov't Obligation	6,500.00	3,947.73	11,013.55	-	169.44%	6,200.00	4,444.68	3,704.05	6,568.87		
Pensions	29,200.00	2,420.57	28,457.72	-	97.46%	25,100.00	23,533.35	(1,974.16)	4,924.37		
Fringe Benefits	20,500.00	1,456.37	16,878.15	-	82.33%	30,516.00	1,741.10	(284.73)	(4,621.74)		
Operating Expenses	36,450.00	1,888.15	15,389.59	774.15	44.34%	42,750.00	22,602.99	786.56	(7,213.40)		
Total Community Service	300,650.00	27,003.00	279,193.54	774.15	93.12%	283,566.00	251,738.20	2,255.81	27,455.34		
<b>4014 Rubbish</b>											
Operating Expenses	203,000.00	17,512.23	184,795.18	18,454.23	100.12%	198,000.00	178,680.52	1,002.95	6,114.66		
Total Rubbish	203,000.00	17,512.23	184,795.18	18,454.23	100.12%	198,000.00	178,680.52	1,002.95	6,114.66		
<b>5015 Service</b>											
Salary & Wages	501,000.00	50,772.82	450,951.46	-	90.01%	546,000.00	458,918.61	5,585.79	(7,967.15)		
Gov't Obligation	18,200.00	9,972.05	26,593.21	-	146.12%	18,800.00	15,706.99	9,331.93	10,886.22		
Pensions	70,000.00	7,108.20	64,366.94	-	91.95%	70,500.00	10,961.92	(3,853.72)	3,521.96		
Fringe Benefits	141,900.00	9,261.31	107,661.08	430.21	76.17%	121,296.00	8,443.17	818.14	(5,520.94)		
Operating Expenses	129,350.00	14,622.20	113,888.36	15,549.73	100.07%	76,350.00	60,757.09	5,623.09	53,131.27		
Total Service	860,450.00	91,736.58	763,461.05	15,979.94	90.59%	832,946.00	709,409.69	17,505.23	54,051.36		

