

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	28,756.67
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	6,752.60
TOTAL RESTRICTED ACCOUNTS	<u>89,814.84</u>

TOTAL CASH PER BANKS	<u><u>4,839,636.50</u></u>
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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	1,284,540.42	711,726.49	2,762,596.13	3,474,322.62	496,948.04	2,810,077.03	3,307,025.07	1,451,837.97
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							2,508,052.40
201 STREET MAINT./REPAIR FUND	147,263.68	12,397.48	58,309.94	70,707.42	-	41,758.19	41,758.19	176,212.91
202 STATE HIGHWAY IMPROV. FUND	76,570.70	1,005.24	4,616.56	5,621.80	-	3,311.23	3,311.23	78,881.27
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	5.05	5,215.72	5,220.77	1,096.50	4,612.49	5,708.99	46,437.07
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	150.00	650.00	800.00	25.00	1,767.90	1,792.90	13,942.20
207 POLICE PENSION FUND	17,898.46	-	132,055.10	132,055.10	20,859.15	102,499.30	123,358.45	26,595.11
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	281,424.46	-	310,671.54	310,671.54	73,594.83	173,372.87	246,967.70	345,128.30
401 CAPITAL IMPROVEMENT FUND	33,660.78	-	100,000.00	100,000.00	-	12,096.62	12,096.62	121,564.16
402 CAPITAL EQUIPMENT FUND	303,212.18	5,000.00	133,758.31	138,758.31	33,581.43	22,962.83	56,544.26	385,426.23
403 RECREATION CAP. IMP. FUND	21,550.16	-	68,450.00	68,450.00	1,247.40	8,248.90	9,496.30	80,503.86
406 INFRASTRUCTURE LEVY FUND	175,153.38	1,364.18	482,190.10	483,554.28	4,247.42	36,451.46	40,698.88	618,008.78
701 TRUST & AGENCY FUNDS	231,416.24	30,315.02	274,229.73	304,544.75	38,191.37	149,257.46	187,448.83	348,512.16
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
TOTAL	3,781,137.33	761,963.46	4,332,743.13	5,094,706.59	669,791.14	3,366,416.28	4,036,207.42	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)
510,000.00	-	322,568.84	-	63.25%	-	170,554.25	-	152,014.59
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
665,000.00	23,893.41	256,713.27	-	38.60%	35,179.01	249,265.75	(11,285.60)	7,447.52
66,200.00	367.27	5,795.22	-	8.75%	607.23	6,362.51	(239.96)	(567.29)
125,000.00	12,871.71	69,314.33	-	55.45%	4,494.10	56,154.48	8,377.61	13,159.85
685,500.00	48,990.95	264,082.57	-	38.52%	35,520.89	357,765.59	13,470.06	(93,683.02)
233,750.00	6,719.12	210,923.34	-	90.23%	6,428.18	39,909.62	290.94	171,013.72
-	-	-	-	-	-	-	-	-
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
General Fund								
1,461,000.00	109,803.06	676,266.63	-	46.29%	109,284.47	654,255.80	518.59	22,010.83
51,200.00	3,653.67	38,855.94	-	75.89%	1,421.17	33,795.14	2,232.50	5,060.80
12,500.00	690.81	4,469.75	-	35.76%	840.70	7,614.17	(149.89)	(3,144.42)
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
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)
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
849,500.00	59,806.91	375,707.63	-	44.23%	58,232.49	342,280.17	1,574.42	33,427.46
66,950.00	8,767.78	38,305.65	-	57.22%	3,384.90	32,531.35	5,382.88	5,774.30
28,000.00	1,854.49	11,371.74	150.00	41.15%	2,083.88	12,665.20	(229.39)	(1,293.46)
7,000.00	-	589.50	6,250.00	97.71%	-	434.50	-	155.00
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)
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
208,000.00	21,277.31	117,440.40	-	56.46%	15,198.59	100,140.90	6,078.72	17,299.50
6,500.00	794.55	6,038.05	-	92.89%	213.36	3,326.13	581.19	2,711.92
29,200.00	3,252.73	15,855.77	-	54.30%	2,127.83	12,401.02	1,124.90	3,454.75
20,500.00	1,474.37	9,164.05	18.00	44.79%	1,540.56	11,462.54	(66.19)	(2,298.49)
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)
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
3013 Community Service								
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
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
4014 Rubbish								

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)
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
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

Orange Village
 Revenue and Expenditure Report
 6.30.18

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	3,218.74	20,968.36		43.73%	3,895.00	23,370.00	(676.26)	(2,401.64)
Gov't Obligation	144.21	1,379.18		76.62%	56.48	1,450.63	87.73	(71.45)
Pensions	464.08	2,951.80		43.41%	545.30	3,271.83	(81.22)	(320.03)
Fringe Benefits	-	-		0.00%	-	-	-	-
Operating Expenses	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	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	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	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	4,608.29	48,401.64	-	47.18%	4,666.66	27,999.96	(58.37)	20,401.68
Gov't Obligation	241.51	1,567.00	-	41.79%	64.78	1,118.64	176.73	448.36
Pensions	669.66	6,169.41	-	42.55%	653.33	3,919.98	16.33	2,249.43
Fringe Benefits	1,914.92	14,995.02	-	41.58%	767.28	5,090.52	1,147.64	9,904.50
Operating Expenses	2,286.38	71,502.05	7,465.93	72.12%	4,954.61	71,994.80	(2,668.23)	(492.75)
Total Administration	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	-	100.00%	-	211,750.00	-	113,250.00
Total Transfers/Advances	-	325,000.00	-	100.00%	-	211,750.00	-	113,250.00
101 Grand Expenditures -								
General Fund	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)
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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	69,334.28	-	47.82%	12,471.64	70,186.25	(74.16)	(851.97)
Miscellaneous Income	100.00	-	-	0.00%	-	-	-	-
Total Revenue -	147,850.00	70,707.42	-	47.82%	12,471.64	71,559.57	(74.16)	(852.15)
SCMR								
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 -	93,025.00	41,758.19	2,788.80	47.89%	59,303.13	93,843.54	(59,303.13)	(52,085.35)
SCMR								

FUND 202: STATE HIGHWAY FUND

Revenue:								
Intergovernmental	11,900.00	5,621.80	-	47.24%	1,011.23	5,690.92	(5.99)	(69.12)
Miscellaneous Income	75.00	-	-	0.00%	-	-	-	-
Total Revenue -	11,975.00	5,621.80	-	46.95%	1,011.23	5,690.92	(5.99)	(69.12)
State Highway								
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 -	7,725.00	3,311.23	100.80	44.17%	4,808.37	7,583.85	(4,808.37)	(4,272.62)
State Highway								

50%

Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Deacr)	YTD Incr(Deacr)
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FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	5.05	31.25	-	62.50%	0.24	4,392.45	4.81	(4,361.20)
Total Revenue -	5.05	31.25	-	0.52%	0.24	4,392.45	4.81	(4,361.20)
Federal Law Enforcement								
Expenditures:								
1011 Police								
Operating Expenses	1,096.50	4,617.06	-	92.34%	932.78	1,404.91	163.72	3,212.15
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	1,096.50	4,617.06	-	92.34%	932.78	1,404.91	163.72	3,212.15
203 Grand Expenditures -								
Federal Law Enforcement	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	-	5,189.52	-	345.97%	-	200.00	-	4,989.52
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -	1,500.00	5,189.52	-	345.97%	-	200.00	-	4,989.52
State & Local Law Enforcement								
Expenditures:								
1011 Police								
Operating Expenses	-	1,091.93	-	43.68%	-	-	-	1,091.93
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	-	1,091.93	-	43.68%	-	-	-	1,091.93
204 Grand Expenditures -								
State & Local Law Enforcement	-	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 (Deacr)	YTD Incr(Deacr)
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FUND 205: MAYOR'S COURT COMPUTER FUND

Revenue:								
Fees, Fines, & Permits	150.00	800.00	-	22.86%	200.00	1,920.00	(50.00)	(1,120.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -	150.00	800.00	-	22.86%	200.00	1,920.00	(50.00)	(1,120.00)
Mayor's Court Computer								
Expenditures:								
1011 Police								
Operating Expenses	25.00	672.90	44.95	47.86%	25.00	331.25	-	341.65
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	25.00	672.90	44.95	47.86%	25.00	331.25	-	341.65
205 Grand Expenditures -								
Mayor's Court Computer	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	-	-	-	0.00%	-	-	-	-
Total Revenue -	100.00	-	-	0.00%	-	-	-	-
Police Prof. Training								
Expenditures:								
1011 Police								
Operating Expenses	6,000.00	1,120.00	-	18.67%	-	3,120.00	-	(2,000.00)
Capital Outlay	-	-	-	0.00%	-	-	-	-
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)
51,000.00	-	31,496.15	-	61.76%	-	16,789.86	-	14,706.29
7,000.00	-	3,058.95	-	43.70%	-	3,206.84	-	(147.89)
97,500.00	-	97,500.00	-	100.00%	-	92,500.00	-	5,000.00
155,500.00	-	132,055.10	-	84.92%	-	112,496.70	-	19,558.40
Expenditures:								
1011 Police								
Operating Expenses	20,859.15	123,358.45	-	47.45%	19,426.13	113,698.71	1,433.02	9,659.74
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	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	20,859.15	123,358.45	-	47.45%	19,426.13	113,698.71	1,433.02	9,659.74

FUND 207: POLICE PENSION FUND

Revenue:

- Property Tax
- Intergovernmental
- Transfers
- Total Revenue -
Police Pension**

Expenditures:

- 1011 Police
- Operating Expenses
- Capital Outlay
- Total Police
- 207 Grand Expenditures -
Police Pension**

FUND 208: DISPATCH FEMA GRANT FUND

Revenue:

- Grant Income
- Miscellaneous
- Transfers
- Total Revenue -
Dispatch FEMA Grant**

Expenditures:

- 7024 Dispatch
- Operating Expenses
- Capital Outlay
- Total Dispatch
- 208 Grand Expenditures -
Dispatch FEMA Grant**

750,000.00	-	-	-	0.00%	-	-	-	-
-	-	-	-	0.00%	-	-	-	-
-	-	-	-	0.00%	-	-	-	-
750,000.00	-	-	-	0.00%	-	-	-	-
Expenditures:								
750,000.00	-	-	-	0.00%	-	-	-	-
-	-	-	-	0.00%	-	-	-	-
750,000.00	-	-	-	0.00%	-	-	-	-
750,000.00	-	-	-	0.00%	-	-	-	-

50%

Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Deacr)	YTD Incr(Deacr)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	-	310,671.54	-	51.87%	-	275,011.27	-	35,660.27
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue -	-	310,671.54	-	51.87%	-	275,011.27	-	35,660.27
Debt Service Bond Retirement								
Expenditures:								
7090 Debt Service								
Operating Expenses	-	3,058.28	-	47.79%	-	2,787.62	-	270.66
Debt Service	663,858.10	243,909.42	-	36.74%	72,462.69	130,767.28	1,132.14	113,142.14
Total Debt Service	670,258.10	246,967.70	-	36.85%	72,462.69	133,554.90	1,132.14	113,412.80
301 Grand Expenditures -	670,258.10	246,967.70	-	36.85%	72,462.69	133,554.90	1,132.14	113,412.80
Debt Service Bond Retirement								

FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	100,000.00	-	100.00%	-	-	-	100,000.00
Total Revenue -	-	100,000.00	-	1.96%	-	-	-	100,000.00
Capital Improvements								
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	-	12,096.62	7,321.12	0.36%	12,292.09	132,177.55	(12,292.09)	(120,080.93)
Total Building & Facility Improv	-	12,096.62	7,321.12	0.36%	12,292.09	132,177.55	(12,292.09)	(120,080.93)
401 Grand Expenditures -	-	12,096.62	7,321.12	0.36%	12,292.09	132,177.55	(12,292.09)	(120,080.93)
Capital Improvements								

50%

Budget	6.30.18	2018 YTD	Encumbrances	%Received/ % Spent	6.30.17	2017 YTD	Month Incr (Decr)	YTD Incr (Decr)
35,000.00	5,000.00	10,267.50	-	29.34%	-	-	5,000.00	10,267.50
20,000.00	-	990.81	-	4.95%	14,929.25	(13,938.44)	-	(13,938.44)
127,500.00	-	127,500.00	-	100.00%	119,250.00	8,250.00	-	8,250.00
182,500.00	5,000.00	138,758.31	-	76.03%	134,179.25	4,579.06	5,000.00	4,579.06
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income								
Miscellaneous								
Transfers								
Total Revenue -								
Capital Equipment								
Expenditures:								
1011 Police								
Capital Outlay								
Total Police								
1012 Fire								
Capital Outlay								
Total Fire								
5015 Service								
Capital Outlay								
Total Service								
7023 Administration								
Capital Outlay								
Total Administration								
402 Grand Expenditures -								
Capital Equipment								
593,000.00	33,581.43	56,544.26	52,011.44	18.31%	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 (Deacr)	YTD Incr(Deacr)
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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	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue -	72,750.00	68,450.00	-	94.09%	-	3,950.00	-	64,500.00
Recreation Capital Improvement								
Expenditures:								
8301 Capital Improvement								
Operating Expenses	75,000.00	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	9,496.30	371.19	12.33%	-	2,873.14	1,247.40	6,623.16
403 Grand Expenditures -	80,000.00	9,496.30	371.19	12.33%	-	2,873.14	1,247.40	6,623.16
Recreation Capital Improvement								

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	11,596.03	-	55.22%	433.57	6,955.96	930.61	4,640.07
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue -	749,000.00	483,554.28	-	64.56%	433.57	261,070.48	930.61	222,483.80
Infrastructure Levy								
Expenditures:								
5015 Service								
Capital Outlay	735,000.00	4,247.42	27,974.50	8.58%	11,776.34	112,387.16	(7,528.92)	(7,334.53)
Total Service	735,000.00	4,247.42	27,974.50	8.58%	11,776.34	112,387.16	(7,528.92)	(7,334.53)
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)
9,508.00	-	-	-	0.00%	-	-	-	-
9,508.00	-	-	-	0.00%	-	-	-	-
749,000.00	4,247.42	40,698.88	27,974.50	9.17%	11,776.34	119,533.41	(7,528.92)	(78,834.53)

9001 Transfers
Transfers/Advances
Total Transfers/Advances

406 Grand Expenditures -
Infrastructure Levy

FUND 701: TRUST & AGENCY FUND

Revenue:

Fees, Fines & Permits	-	4,483.00	-	0.00%	7,500.44	55,311.44	(3,017.44)	(26,061.44)
Miscellaneous	-	25,832.02	-	0.00%	12,337.57	134,761.52	13,494.45	140,533.23
Transfers	-	-	-	0.00%	-	2,630.50	-	(2,630.50)
Total Revenue - Trust & Agency	-	30,315.02	304,544.75	0.00%	19,838.01	192,703.46	10,477.01	111,841.29

Expenditures:

1011 Police	-	4,483.00	-	0.00%	7,500.44	55,311.44	(3,017.44)	(26,061.44)
Reimbursements/Refunds	-	4,483.00	-	0.00%	7,500.44	55,311.44	(3,017.44)	(26,061.44)
Total Police	-	8,966.00	-	0.00%	15,000.88	110,622.88	(6,034.88)	(52,122.88)
3013 Community Service	-	33,708.37	158,198.83	0.00%	-	2,011.00	33,708.37	156,187.83
Reimbursements/Refunds	-	33,708.37	158,198.83	0.00%	-	2,011.00	33,708.37	156,187.83
Total Community Service	-	67,416.74	316,397.66	0.00%	-	4,022.00	67,416.74	316,397.66
9001 Transfers	-	-	-	0.00%	-	31,765.87	-	(31,765.87)
Transfers/Advances	-	-	-	0.00%	-	31,765.87	-	(31,765.87)
Total Transfers/Advances	-	-	-	0.00%	-	31,765.87	-	(31,765.87)
701 Grand Expenditures - Trust & Agency	-	38,191.37	187,448.83	0.00%	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 Transfers	-	-	-	-	0.00%	-	-	-	-
Total Revenue - Unclaimed Funds	-	-	-	-	0.00%	-	31,765.87	-	(31,765.87)
Expenditures:									
3013 Community Service Operating Expenses Transfers/Advances Total Community Service	-	-	-	-	0.00%	-	-	-	-
702 Grand Expenditures - Unclaimed Funds	-	-	-	-	0.00%	-	-	-	-
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