

Orange Village

Treasurer's Report of Cash Balances

As of August 31, 2018

FUND ALLOCATIONS

General Accounts:

PNC General Checking Account	7,538,343.60
PNC Money Market Account	2,394,903.05
PNC - Zone Income Tax Account	12,716.95
STAR Ohio	506,637.38
Total General Accounts	<u>10,452,600.98</u>

Restricted Accounts:

Escrow - Construction Projects	40,309.36
PNC - Mayors Court Computer Account	2,663.75
PNC - Federal Law Enforcement Account	19,675.27
PNC - State & Local Law Enforcement Account	17,056.32
PNC - Police Professional Training Account	6,752.60
Total Restricted Accounts	<u>86,457.30</u>

Total Cash Balances

10,539,058.28

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

	BEG. BAL. JAN. 1, 2018	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	YTD Expenses	END. BAL. August 31 2018
101 GENERAL FUND	1,284,540.42	525,882.48	4,118,573.28	4,644,455.76	820,760.62	3,773,734.94	4,594,495.56	1,334,500.62
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							2,390,715.05
201 STREET MAINT./REPAIR FUND	147,263.68	13,371.75	82,610.86	95,982.61	4,136.81	41,758.19	45,895.00	197,351.29
202 STATE HIGHWAY IMPROV. FUND	76,570.70	972.84	6,586.96	7,559.80	334.30	3,311.23	3,645.53	80,484.97
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	5.77	5,225.21	5,230.98	-	11,761.44	11,761.44	40,394.83
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	140.00	950.00	1,090.00	115.00	1,837.85	1,952.85	14,072.25
207 POLICE PENSION FUND	17,898.46	105,568.17	143,055.10	248,623.27	20,813.40	144,171.85	164,985.25	101,536.48
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	281,424.46	353,491.97	310,671.54	664,163.51	43,649.28	246,967.70	290,616.98	654,970.99
401 CAPITAL IMPROVEMENT FUND	33,660.78	5,100,000.00	100,000.00	5,200,000.00	196.75	14,467.74	14,664.49	5,218,996.29
402 CAPITAL EQUIPMENT FUND	303,212.18	127,500.00	138,758.31	266,258.31	13,448.42	64,295.89	77,744.31	491,726.18
403 RECREATION CAP. IMP. FUND	21,550.16	2,250.00	71,050.00	73,300.00	-	9,867.49	9,867.49	84,982.67
406 INFRASTRUCTURE LEVY FUND	175,153.38	89,803.82	646,220.75	736,024.57	31,569.82	61,539.22	93,109.04	818,068.91
701 TRUST & AGENCY FUNDS	231,416.24	40,162.14	375,746.66	415,908.80	67,199.68	224,739.04	291,938.72	355,386.32
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
TOTAL	3,781,137.33	6,359,148.94	5,999,448.67	12,358,597.61	1,002,224.08	4,598,452.58	5,600,676.66	10,539,058.28

Note: Both the Revenues and the Expenses shown above include transfers from Ordinance #2017-40 AND #2018-31 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

Orange Village
Revenue and Expenditure Report
8.31.18

67%

	2018 Budget	8/31/2018	2018 YTD	Encumbrances	%Received/ % Spent	2017 Budget	8/31/2017	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:										
Property Tax	510,000.00	82,956.41	519,525.25	-	101.87%	510,000.00	139,768.77	401,323.02	(56,812.36)	118,202.23
Income Tax	4,614,000.00	337,028.81	3,048,126.22	-	66.06%	4,040,000.00	289,788.66	2,778,800.98	47,240.15	269,325.24
Intergovernmental	665,000.00	49,718.80	364,934.27	-	54.88%	547,000.00	52,345.06	357,433.72	(2,626.26)	7,500.55
Grant Income	66,200.00	467.27	6,719.34	-	10.15%	68,200.00	616.94	9,914.76	(149.67)	(3,195.42)
Charges for Services	125,000.00	8,518.55	89,728.87	-	71.78%	130,350.00	7,244.04	71,560.67	1,274.51	18,168.20
Fees, Fines & Permits	685,500.00	44,188.05	347,502.33	-	50.69%	638,450.00	57,561.77	471,107.02	(13,373.72)	(123,604.69)
Miscellaneous Income	233,750.00	3,004.59	267,919.48	-	114.62%	239,250.00	2,435.66	90,566.49	568.93	177,352.99
Transfers	-	-	-	-	0.00%	-	-	-	-	-
Total Revenue -	6,899,450.00	525,882.48	4,644,455.76	-	67.32%	6,173,250.00	549,760.90	4,180,706.66	(23,878.42)	463,749.10
General Fund										
Expenditures:										
1011 Police										
Salary & Wages	1,461,000.00	111,769.62	908,305.82	-	62.17%	1,394,000.00	93,765.24	862,042.92	18,004.38	46,262.90
Gov't Obligation	51,200.00	1,448.98	41,869.91	-	81.78%	46,300.00	1,370.49	36,645.35	78.49	5,224.56
Pensions	12,500.00	690.81	5,851.37	-	46.81%	14,800.00	840.71	8,454.88	(149.90)	(2,603.51)
Fringe Benefits	235,000.00	16,703.48	139,378.44	3,804.50	61.45%	196,800.00	15,158.33	123,568.83	1,545.15	15,809.61
Operating Expenses	283,600.00	25,425.64	182,318.41	20,173.17	71.40%	281,750.00	20,688.95	181,871.78	4,736.69	446.63
Total Police	2,041,300.00	156,038.53	1,277,723.95	23,977.67	63.77%	1,933,650.00	131,823.72	1,212,583.76	24,214.81	65,140.19
1012 Fire										
Salary & Wages	849,500.00	73,447.74	519,137.89	-	61.11%	698,500.00	56,281.13	454,523.69	17,166.61	64,614.20
Gov't Obligation	66,950.00	4,734.46	47,502.82	-	70.95%	50,815.00	3,366.76	39,084.34	1,367.70	8,418.48
Pensions	28,000.00	1,793.87	15,407.55	-	53.96%	29,000.00	1,378.91	15,857.46	414.96	(749.91)
Fringe Benefits	7,000.00	18.00	607.50	6,250.00	97.96%	6,857.50	5,075.83	5,510.33	(5,057.83)	(4,902.83)
Operating Expenses	60,800.00	4,026.41	37,510.91	1,950.33	64.90%	59,043.96	1,280.03	44,926.98	2,746.38	(7,416.07)
Total Fire	1,012,250.00	84,020.48	619,866.67	8,200.33	62.05%	844,216.46	67,382.66	559,902.80	16,637.82	59,963.87
3013 Community Service										
Salary & Wages	208,000.00	19,108.98	154,391.87	-	74.23%	179,000.00	15,053.65	130,458.43	4,055.33	23,933.44
Gov't Obligation	6,500.00	270.40	6,560.49	-	100.93%	6,200.00	211.25	3,751.68	59.15	2,808.81
Pensions	29,200.00	2,675.28	21,029.01	-	72.02%	25,100.00	2,136.95	14,671.33	538.33	6,357.68
Fringe Benefits	20,500.00	1,923.62	12,562.04	18.00	61.37%	30,516.00	1,852.82	15,010.20	70.80	(2,448.16)
Operating Expenses	36,450.00	3,916.59	12,495.56	1,308.70	37.87%	42,749.98	2,041.19	16,647.12	1,875.40	(4,151.56)
Total Community Service	300,650.00	27,894.87	207,038.97	1,326.70	69.31%	283,565.98	21,295.86	180,538.76	6,599.01	26,500.21
4014 Rubbish										
Operating Expenses	203,000.00	16,721.02	132,016.98	17,950.10	73.88%	198,000.00	16,180.06	128,055.96	540.96	3,961.02
Total Rubbish	203,000.00	16,721.02	132,016.98	17,950.10	73.88%	198,000.00	16,180.06	128,055.96	540.96	3,961.02

Orange Village
Revenue and Expenditure Report
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	2018 Budget	8/31/2018	2018 YTD	Encumbrances	% Received/ % Spent	2017 Budget	8/31/2017	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service										
Salary & Wages	501,000.00	39,919.48	323,694.05	-	64.61%	546,000.00	37,811.58	340,055.86	2,107.90	(16,361.81)
Gov't Obligation	18,200.00	564.13	15,541.54	-	85.39%	18,800.00	533.17	14,028.76	30.96	1,512.78
Pensions	70,000.00	5,588.73	46,550.89	-	66.50%	70,500.00	5,304.09	39,449.58	284.64	7,101.31
Fringe Benefits	141,900.00	9,106.20	77,318.32	89.00	54.55%	121,296.00	9,202.10	85,563.94	(95.90)	(8,245.62)
Operating Expenses	129,350.00	12,552.36	80,499.09	10,113.07	70.05%	76,264.68	2,930.61	41,796.17	9,621.75	38,702.92
Total Service	860,450.00	67,730.90	543,603.89	10,202.07	64.36%	832,860.68	55,781.55	520,894.31	11,949.35	22,709.58
5016 Building & Land										
Operating Expenses	222,000.00	23,238.04	192,258.19	14,408.26	93.09%	337,008.93	136,720.68	340,846.75	(113,482.64)	(148,588.56)
Total Building & Land	222,000.00	23,238.04	192,258.19	14,408.26	93.09%	337,008.93	136,720.68	340,846.75	(113,482.64)	(148,588.56)
7018 Mayor's Office										
Salary & Wages	55,000.00	4,583.33	37,235.30	-	67.70%	47,500.00	3,958.33	31,666.64	625.00	5,568.66
Gov't Obligation	1,300.00	-	1,099.44	-	84.57%	1,000.00	-	784.20	-	315.24
Pensions	7,700.00	641.66	5,045.78	-	65.53%	6,650.00	554.16	3,879.12	87.50	1,166.66
Fringe Benefits	7,500.00	542.99	6,194.03	8.00	82.69%	6,796.00	754.82	4,217.93	(211.83)	1,976.10
Operating Expenses	2,000.00	448.03	1,595.70	-	79.79%	2,000.00	154.19	532.37	293.84	1,063.33
Total Mayor's Office	73,500.00	6,216.01	51,170.25	8.00	69.63%	63,946.00	5,421.50	41,080.26	794.51	10,089.99
7019 Council										
Salary & Wages	85,200.00	7,100.00	59,264.70	-	69.56%	83,000.00	6,424.75	53,955.42	675.25	5,309.28
Gov't Obligation	3,100.00	102.95	2,762.64	-	89.12%	2,800.00	93.16	1,856.81	9.79	905.83
Pensions	12,000.00	994.00	7,969.40	-	66.41%	11,650.00	854.98	6,738.95	139.02	1,230.45
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	-
Operating Expenses	7,350.00	102.38	1,176.55	-	16.01%	7,100.00	-	961.97	102.38	214.58
Total Council	107,650.00	8,299.33	71,173.29	-	66.12%	104,550.00	7,372.89	63,513.15	926.44	7,660.14
7020 Finance										
Salary & Wages	162,300.00	13,307.28	142,142.28	-	87.58%	154,400.00	12,889.60	102,188.29	417.68	39,953.99
Gov't Obligation	6,000.00	1,962.54	7,252.44	-	120.87%	5,500.00	184.37	4,320.95	1,778.17	2,931.49
Pensions	22,800.00	1,863.02	15,873.90	-	69.62%	21,700.00	1,785.19	12,501.85	77.83	3,372.05
Fringe Benefits	19,750.00	1,586.43	11,502.20	93.00	58.71%	17,740.00	1,560.10	11,311.10	26.33	191.10
Operating Expenses	446,850.00	27,849.04	274,792.21	13,118.95	64.43%	409,400.00	49,196.10	287,821.75	(21,347.06)	(13,029.54)
Total Finance	657,700.00	46,568.31	451,563.03	13,211.95	70.67%	608,740.00	65,615.36	418,143.94	(19,047.05)	33,419.09
7021 Law										
Salary & Wages	47,950.00	3,314.88	27,598.12	-	57.56%	56,100.00	3,895.00	31,160.00	(580.12)	(3,561.88)
Gov't Obligation	1,800.00	48.07	1,475.32	-	81.96%	2,000.00	56.48	1,563.59	(8.41)	(88.27)
Pensions	6,800.00	464.08	3,879.96	-	57.06%	7,900.00	545.30	3,817.13	(81.22)	62.83
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	-
Operating Expenses	70,100.00	4,098.00	36,576.79	4,098.00	58.02%	67,100.00	4,507.00	61,351.19	(409.00)	(24,774.40)
Total Law	126,650.00	7,925.03	69,530.19	4,098.00	58.14%	133,100.00	9,003.78	97,891.91	(1,078.75)	(28,361.72)

Orange Village
Revenue and Expenditure Report
8-31-18

67%

2018 Budget	8/31/2018	2018 YTD	Encumbrances	% Received/ % Spent	2017 Budget	8/31/2017	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
248,300.00	36,641.82	164,232.56	21,319.31	74.73%	233,200.00	17,308.11	106,606.22	19,333.71	57,626.34
248,300.00	36,641.82	164,232.56	21,319.31	74.73%	233,200.00	17,308.11	106,606.22	19,333.71	57,626.34
7022 Information Technology									
Operating Expenses									
Total Info Technology									
7023 Administration									
Salary & Wages	4,783.30	57,988.28	-	56.50%	55,400.00	4,666.66	37,333.28	116.64	20,635.00
Gov't Obligation	66.46	1,699.92	-	45.33%	2,000.00	64.78	1,248.20	1.68	451.72
Pensions	669.66	7,508.73	-	51.78%	7,800.00	653.33	4,573.31	16.33	2,935.42
Fringe Benefits	931.38	15,874.24	10.00	44.05%	10,495.00	2,388.39	8,327.33	(1,457.01)	7,546.91
Operating Expenses	8,015.48	81,266.42	2,546.35	76.54%	104,000.00	8,602.90	83,865.40	(587.42)	(2,598.98)
266,410.00	14,466.28	164,317.59	2,556.35	62.64%	179,695.00	16,376.06	135,347.52	(1,909.78)	28,970.07
9001 Transfers/Advances									
Transfers/Advances	325,000.00	650,000.00		100.00%	423,500.00	-	430,246.05	325,000.00	219,753.95
Total Transfers/Advances	325,000.00	650,000.00	-	100.00%	423,500.00	-	430,246.05	325,000.00	219,753.95
101 Grand Expenditures - General Fund	820,760.62	4,594,495.56	117,258.74	69.60%	6,176,033.05	550,282.23	4,235,651.39	270,478.39	358,844.17