

Orange Village

Treasurer's Report of Cash Balances

As of September 30, 2018

FUND ALLOCATIONS

General Accounts:

PNC General Checking Account	1,791,203.03
PNC - Zone Income Tax Account	9,984.87
Total General Accounts	<u>1,801,187.90</u>

Investments:

STAR Ohio	5,514,561.68
PNC Money Market Account	352.74
Raymond James	3,000,000.00
Total Investments	<u>8,514,914.42</u>

Restricted Accounts:

Escrow - Construction Projects	40,337.07
PNC - Mayors Court Computer Account	2,663.75
PNC - Federal Law Enforcement Account	19,688.74
PNC - State & Local Law Enforcement Account	16,704.30
PNC - Police Professional Training Account	6,752.60
Total Restricted Accounts	<u>86,146.46</u>

Total Cash Balances

10,402,248.78

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

	BEG. BAL.				END. BAL.			
	JAN. 1, 2018	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	September 30, 2018
101 GENERAL FUND	1,284,540.42	509,443.17	4,644,455.76	5,153,898.93	554,848.32	4,594,495.56	5,149,343.88	1,289,095.47
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							2,345,309.90
201 STREET MAINT./REPAIR FUND	147,263.68	12,181.31	95,982.61	108,163.92	-	45,895.00	45,895.00	209,532.60
202 STATE HIGHWAY IMPROV. FUND	76,570.70	987.70	7,559.80	8,547.50	-	3,645.53	3,645.53	81,472.67
203/204 LAW ENFORCEMENT TRUST FUNDS	46,925.29	13.47	5,230.98	5,244.45	352.02	11,761.44	12,113.46	40,056.28
205/206 POLICE COMPUTER & TRAINING FUNDS	14,935.10	130.00	1,090.00	1,220.00	45.80	1,952.85	1,998.65	14,156.45
207 POLICE PENSION FUND	17,898.46	3,177.63	248,623.27	251,800.90	21,020.94	164,985.25	186,006.19	83,693.17
208 FEWA 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	181,078.14	5,200,000.00	5,381,078.14	106,091.57	14,664.49	120,756.06	5,293,982.86
402 CAPITAL EQUIPMENT FUND	303,212.18	8,500.00	266,258.31	274,768.31	234,286.69	77,744.31	312,031.00	265,939.49
403 RECREATION CAP. IMP. FUND	21,550.16	1,500.00	73,300.00	74,800.00	7,739.75	9,867.49	17,607.24	78,742.92
406 INFRASTRUCTURE LEVY FUND	175,153.38	50,021.83	736,024.57	786,046.40	31,335.12	93,109.04	124,444.16	836,755.62
701 TRUST & AGENCY FUNDS	231,416.24	109,421.40	415,908.80	525,330.20	57,543.94	291,938.72	349,482.66	407,263.78
702 UNCLAIMED FUNDS	90,372.05	-	-	-	-	-	-	90,372.05
TOTAL	3,781,137.33	876,454.65	12,358,597.61	13,235,052.26	1,013,264.15	5,600,676.66	6,613,940.81	10,402,248.78

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

FUND 101: GENERAL FUND

Revenue:

	Budget	9.30.18	2018 YTD	Encumb	%Received/ % Spent	Budget	9.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
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	350,406.42	3,396,532.64	-	73.66%	4,040,000.00	246,107.26	3,024,908.24	104,299.16	373,624.40
Intergovernmental	665,000.00	71,513.37	436,447.64	-	65.63%	547,000.00	77,881.39	435,315.11	(6,368.02)	1,132.53
Grant Income	66,200.00	367.27	7,086.61	-	10.70%	63,200.00	150,100.00	160,014.76	(149,732.73)	(152,928.15)
Charges for Services	125,000.00	6,563.74	96,292.61	-	77.03%	130,350.00	79,598.10	79,558.77	(1,434.36)	16,793.84
Fees, Fines & Permits	685,500.00	77,910.26	425,412.59	-	62.06%	633,450.00	16,479.21	487,586.23	61,431.05	(62,173.64)
Miscellaneous Income	233,750.00	2,682.11	270,601.59	-	115.77%	239,250.00	1,847.68	92,414.17	834.43	178,187.42
Transfers										
Total Revenue -	6,899,450.00	509,443.17	5,153,896.93	-	74.70%	6,173,250.00	509,413.64	4,681,120.30	9,029.53	472,778.63

Expenditures:

1011 Police										
Salary & Wages	1,461,000.00	112,834.07	1,021,139.89	-	69.89%	1,394,000.00	118,416.22	980,459.14	(5,582.15)	40,680.75
Gov't Obligation	51,200.00	1,464.43	43,334.34	-	84.64%	46,300.00	1,373.44	38,018.79	90.99	5,315.55
Pensions	12,500.00	690.80	6,542.17	-	52.34%	14,800.00	840.71	9,295.59	(149.91)	(2,753.42)
Fringe Benefits	233,000.00	20,673.34	160,051.78	-	68.69%	196,800.00	14,235.40	137,804.23	6,437.94	22,247.55
Operating Expenses	283,600.00	20,564.23	202,882.64	13,206.29	77.96%	281,750.00	18,726.48	200,598.26	1,837.75	2,284.38
Total Police	2,041,300.00	156,226.87	1,433,950.82	13,206.29	71.14%	1,933,650.00	153,592.25	1,366,176.01	2,634.62	67,774.81
1012 Fire										
Salary & Wages	849,500.00	73,002.94	592,140.83	-	69.70%	698,500.00	56,277.06	510,800.75	16,725.88	81,340.08
Gov't Obligation	66,950.00	4,752.47	52,255.29	-	78.05%	50,815.00	3,289.71	42,374.05	1,462.76	9,881.24
Pensions	28,000.00	1,685.32	16,922.87	-	59.97%	29,000.00	2,030.54	18,388.00	(945.22)	(1,595.13)
Fringe Benefits	7,000.00	6,320.44	6,927.94	364.50	104.18%	7,000.00	-	5,510.33	6,320.44	1,417.61
Operating Expenses	60,800.00	2,284.86	39,795.77	1,276.14	67.55%	59,100.00	1,532.88	46,459.86	751.98	(6,664.09)
Total Fire	1,012,250.00	88,046.03	707,912.70	1,640.64	70.10%	844,415.00	65,130.19	623,532.99	24,915.84	84,379.71
3013 Community Service										
Salary & Wages	208,000.00	18,568.56	172,960.43	-	83.15%	179,000.00	15,218.97	145,677.40	3,349.59	27,283.03
Gov't Obligation	6,500.00	262.56	6,823.05	-	104.97%	6,200.00	213.65	3,965.33	48.91	2,857.72
Pensions	29,200.00	2,599.59	23,628.60	-	80.92%	25,100.00	2,111.92	16,783.25	487.67	6,845.35
Fringe Benefits	20,500.00	1,474.37	14,036.41	-	68.47%	30,516.00	1,651.81	16,662.01	(177.44)	(2,625.60)
Operating Expenses	36,450.00	1,312.39	13,807.95	1,204.00	41.19%	42,750.00	2,154.61	18,801.73	(842.22)	(4,995.78)
Total Community Service	300,650.00	24,217.47	231,256.44	1,204.00	77.32%	283,566.00	21,350.96	201,889.72	2,866.51	29,366.72
4014 Rubbish										
Operating Expenses	203,000.00	17,929.19	149,946.17	17,793.47	82.63%	198,000.00	17,556.59	145,612.55	372.60	4,333.62
Total Rubbish	203,000.00	17,929.19	149,946.17	17,793.47	82.63%	198,000.00	17,556.59	145,612.55	372.60	4,333.62
5015 Service										
Salary & Wages	501,000.00	38,662.77	362,356.82	-	72.33%	546,000.00	37,620.81	377,676.67	1,041.96	(15,319.85)
Gov't Obligation	18,200.00	545.91	16,087.45	-	88.39%	18,800.00	530.41	14,559.17	15.50	1,528.28
Pensions	70,000.00	5,412.79	51,963.68	-	74.23%	70,500.00	5,304.40	44,753.98	108.39	7,209.70
Fringe Benefits	141,900.00	11,964.01	89,282.33	-	62.92%	121,296.00	8,718.19	94,282.13	3,245.82	(4,999.80)
Operating Expenses	129,350.00	9,731.19	90,230.28	12,660.97	79.54%	76,350.00	4,133.90	45,918.91	5,597.29	44,311.37
Total Service	860,450.00	66,316.67	609,920.56	12,660.97	72.36%	832,946.00	56,307.71	577,190.86	10,008.96	32,729.70
5016 Building & Land										
Operating Expenses	222,000.01	(98,690.88)	93,567.31	11,692.05	47.41%	337,050.00	9,220.59	350,067.34	(107,911.47)	(256,500.03)
Total Building & Land	222,000.01	(98,690.88)	93,567.31	11,692.05	47.41%	337,050.00	9,220.59	350,067.34	(107,911.47)	(256,500.03)
7018 Mayor's Office										
Salary & Wages	55,000.00	4,583.33	41,818.63	-	76.03%	47,500.00	3,958.33	35,624.97	625.00	6,193.66
Gov't Obligation	1,300.00	-	1,099.44	-	84.57%	1,000.00	-	784.20	-	315.24
Pensions	7,700.00	641.67	5,687.45	-	73.86%	6,650.00	554.16	4,433.28	87.51	1,254.17
Fringe Benefits	7,500.00	542.99	6,757.02	-	89.83%	6,796.00	494.73	4,712.66	48.26	2,024.36
Operating Expenses	2,000.00	-	1,595.70	-	79.79%	2,000.00	31.25	563.62	(31.25)	1,032.08
Total Mayor's Office	73,500.00	5,767.99	56,938.24	-	77.47%	63,946.00	5,038.47	46,118.73	729.52	10,819.51

75%

	Budget	9.30.18	2018 YTD	Encumb	%Received/ %Spent	Budget	9.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
7019 Council										
Salary & Wages	85,200.00	8,000.00	67,264.70	-	78.95%	83,000.00	6,537.50	60,492.92	1,462.50	6,771.78
Gov't Obligation	3,100.00	116.00	2,878.64	-	92.85%	2,800.00	94.79	2,800.00	21.21	927.04
Pensions	12,000.00	1,120.00	9,089.40	-	75.75%	11,650.00	938.21	7,677.16	181.79	1,412.24
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	-
Operating Expenses	7,350.00	-	1,176.55	1,214.88	32.54%	7,100.00	-	961.97	-	214.58
Total Council	107,650.00	9,236.00	80,409.29	1,214.88	75.82%	104,550.00	7,570.50	71,083.65	1,665.50	9,325.64
7020 Finance										
Salary & Wages	162,300.00	13,204.08	155,946.36	-	95.72%	154,400.00	12,889.60	115,077.89	314.48	40,268.47
Gov't Obligation	6,000.00	2,405.10	9,657.54	-	160.96%	5,500.00	184.37	4,505.32	2,220.73	5,152.22
Pensions	22,800.00	1,858.79	17,732.69	-	77.77%	21,700.00	1,804.54	14,306.39	54.25	3,426.30
Fringe Benefits	19,750.00	1,656.43	13,158.63	-	66.63%	17,740.00	1,393.00	12,704.10	263.43	454.53
Operating Expenses	446,850.00	59,338.91	334,131.12	13,674.85	77.84%	409,400.00	31,244.05	319,065.80	23,094.86	15,065.32
Total Finance	657,700.00	78,463.31	530,026.34	13,674.85	82.67%	608,740.00	47,515.56	465,659.50	30,947.75	64,366.84
7021 Law										
Salary & Wages	47,950.00	3,314.88	30,913.00	-	64.47%	56,100.00	3,895.00	35,055.00	(580.12)	(4,142.00)
Gov't Obligation	1,800.00	48.07	1,523.39	-	84.63%	2,000.00	56.48	1,620.07	(8.41)	(96.68)
Pensions	6,800.00	464.08	4,344.04	-	63.88%	7,900.00	545.30	4,362.43	(81.22)	(18.39)
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	-
Operating Expenses	70,100.00	4,017.00	40,593.79	4,762.00	64.70%	67,100.00	-	61,351.19	4,017.00	(20,757.40)
Total Law	126,650.00	7,844.03	77,374.22	4,762.00	64.85%	133,100.00	4,496.78	102,388.69	3,347.25	(25,014.47)
7022 Information Technology										
Operating Expenses	248,300.00	16,547.96	180,780.52	19,834.81	80.80%	239,200.00	8,225.23	114,831.45	8,322.73	65,949.07
Total Info Technology	248,300.00	16,547.96	180,780.52	19,834.81	80.80%	239,200.00	8,225.23	114,831.45	8,322.73	65,949.07
7023 Administration										
Salary & Wages	102,600.00	4,856.34	62,824.62	-	61.23%	55,400.00	4,666.66	41,999.94	189.68	20,824.68
Gov't Obligation	3,750.00	66.46	1,766.38	-	47.10%	2,000.00	64.78	1,312.98	1.68	453.40
Pensions	14,500.00	669.67	8,178.40	-	56.40%	7,800.00	653.33	5,226.64	16.34	2,951.76
Fringe Benefits	36,060.00	931.38	16,805.62	-	46.60%	10,495.00	848.42	9,175.75	82.96	7,629.87
Operating Expenses	109,500.00	1,543.89	82,810.31	1,484.13	76.98%	104,000.00	4,762.54	88,627.94	(3,218.65)	(5,817.63)
Total Administration	266,410.00	8,067.74	172,385.33	1,484.13	65.26%	179,695.00	10,995.73	146,343.25	(2,927.99)	26,042.08
9001 Transfers/Advances										
Transfers/Advances	824,875.94	174,875.94	824,875.94	-	100.00%	423,500.00	-	430,246.05	174,875.94	394,629.89
Total Transfers/Advances	824,875.94	174,875.94	824,875.94	-	100.00%	423,500.00	-	430,246.05	174,875.94	394,629.89
101 Grand Expenditures - General Fund	6,944,735.95	554,848.32	5,149,343.88	104,168.09	75.65%	6,176,358.00	405,000.56	4,641,140.79	149,847.76	508,203.05

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:	Property Tax	Intergovernmental	Miscellaneous Income	Total Revenue -	SCMR
	2,750.00	12,181.31	105,417.26	118,088.57	0.02
	-	-	-	-	(698.46)
	-	-	-	-	-
	147,850.00	12,181.31	108,163.92	368,195.23	(698.44)
Expenditures:					
5015 Service					
Operating Expenses	61,575.00	-	2,788.80	64,363.80	8,027.37
Capital Outlay	31,450.00	-	4,123.02	35,573.02	(60,643.17)
Total Service	93,025.00	-	45,895.00	138,920.00	(52,615.80)
201 Grand Expenditures - SCMR	93,025.00	-	45,895.00	138,920.00	(52,615.80)

75%

FUND 208: DISPATCH FEMA GRANT FUND

	Budget	9.30.18	2018 YTD	Encumb	%Received/ % Spent	Budget	9.30.17	2017 YTD	Month Incr (Desc)	YTD Incr(Desc)
Revenue:										
Grant Income	750,000.00	-	-	-	0.00%	-	-	-	-	-
Miscellaneous	-	-	-	-	0.00%	-	-	-	-	-
Transfers	-	-	-	-	0.00%	-	-	-	-	-
Total Revenue - Dispatch FEMA Grant	750,000.00	-	-	-	0.00%	-	-	-	-	-
Expenditures:										
7024 Dispatch										
Operating Expenses	750,000.00	-	-	-	0.00%	-	-	-	-	-
Capital Outlay	-	-	-	-	0.00%	-	-	-	-	-
Total Dispatch	750,000.00	-	-	-	0.00%	-	-	-	-	-
208 Grand Expenditures - Dispatch FEMA Grant	750,000.00	-	-	-	0.00%	-	-	-	-	-

FUND 301: DEBT SERVICE BOND RETIREMENT FUND

	Budget	9.30.18	2018 YTD	Encumb	%Received/ % Spent	Budget	9.30.17	2017 YTD	Month Incr (Desc)	YTD Incr(Desc)
Revenue:										
Property Tax	598,990.00	-	610,213.51	-	101.87%	598,989.56	-	604,723.90	-	5,489.61
Miscellaneous	-	-	59,950.00	-	0.00%	-	-	-	-	59,950.00
Transfers	-	-	-	-	0.00%	9,500.00	-	-	-	-
Total Revenue - Debt Service Bond Retirement	598,990.00	-	664,163.51	-	110.88%	608,489.56	-	604,723.90	-	59,499.61
Expenditures:										
7090 Debt Service										
Operating Expenses	6,400.00	-	27,032.56	-	422.38%	6,400.00	-	6,028.62	-	21,003.94
Debt Service	663,858.10	-	263,584.42	-	39.70%	590,765.56	-	152,936.03	-	110,648.39
Total Debt Service	670,258.10	-	290,616.98	-	43.36%	597,165.56	-	158,964.65	-	131,652.33
301 Grand Expenditures - Debt Service Bond Retirement	670,258.10	-	290,616.98	-	43.36%	597,165.56	-	158,964.65	-	131,652.33

FUND 401: CAPITAL IMPROVEMENTS FUND

	Budget	9.30.18	2018 YTD	Encumb	%Received/ % Spent	Budget	9.30.17	2017 YTD	Month Incr (Desc)	YTD Incr(Desc)
Revenue:										
Grant Income	-	-	-	-	0.00%	-	-	-	-	-
Miscellaneous	5,000,000.00	6,202.20	5,006,202.20	-	100.12%	-	-	480.00	6,202.20	5,005,722.20
Transfers	374,875.94	174,875.94	374,875.94	-	100.00%	200,000.00	-	2,053.59	174,875.94	372,822.35
Total Revenue - Capital Improvements	5,374,875.94	181,078.14	5,381,078.14	-	100.12%	200,000.00	-	2,533.59	181,078.14	5,378,544.55
Expenditures:										
8101 Building & Facility Improvements										
Capital Improvement	5,434,000.00	106,091.57	120,756.06	34,864.55	2.86%	302,000.00	1,231.96	151,208.18	104,859.61	(30,452.12)
Total Building & Facility Improv	5,434,000.00	106,091.57	120,756.06	34,864.55	2.86%	302,000.00	1,231.96	151,208.18	104,859.61	(30,452.12)
401 Grand Expenditures - Capital Improvements	5,434,000.00	106,091.57	120,756.06	34,864.55	2.86%	302,000.00	1,231.96	151,208.18	104,859.61	(30,452.12)

75%

FUND 406: INFRASTRUCTURE LEVY FUND

Revenue:

	Budget	9.30.18	2018 YTD	Encumb	%Received/ %Spent	Budget	9.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
Property Tax	605,000.00	-	623,647.66	-	103.08%	605,000.00	489,004.32	-	-	134,643.34
Intergovernmental	83,000.00	39,191.59	76,919.32	-	92.67%	83,000.00	79,179.72	(438.54)	(438.54)	(2,260.40)
Grant Income	40,000.00	5,500.00	61,379.13	-	153.45%	-	5,500.00	5,500.00	5,500.00	55,879.13
Miscellaneous	21,000.00	5,390.24	24,100.29	-	114.76%	11,500.00	34,146.13	(6,980.99)	(6,980.99)	(10,045.84)
Transfers	-	-	-	-	0.00%	-	-	-	-	-
Total Revenue - Infrastructure Levy	749,000.00	50,021.83	786,046.40	-	104.95%	699,500.00	607,830.17	(1,919.53)	(1,919.53)	178,216.23

Expenditures:

	Budget	9.30.18	2018 YTD	Encumb	%Received/ %Spent	Budget	9.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service										
Capital Outlay	735,000.00	31,140.12	118,602.91	14,174.67	18.06%	1,000,000.00	5,404.02	144,385.65	25,736.10	(25,782.74)
Total Service	735,000.00	31,140.12	118,602.91	14,174.67	18.06%	1,000,000.00	5,404.02	144,385.65	25,736.10	(25,782.74)
8601 Capital Improvement	4,492.00	195.00	5,841.25	-	130.04%	5,000.00	-	7,146.25	195.00	(1,305.00)
Operating Expenses	4,492.00	195.00	5,841.25	-	130.04%	5,000.00	-	7,146.25	195.00	(1,305.00)
Total Capital Improvement	4,492.00	195.00	5,841.25	-	130.04%	5,000.00	-	7,146.25	195.00	(1,305.00)
9001 Transfers	9,508.00	-	-	-	0.00%	9,508.00	-	-	-	-
Transfers/Advances	9,508.00	-	-	-	0.00%	9,508.00	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	-	0.00%	9,508.00	-	-	-	-
406 Grand Expenditures - Infrastructure Levy	749,000.00	31,335.12	124,444.16	14,174.67	18.51%	1,014,508.00	5,404.02	151,531.90	25,931.10	(27,087.74)

FUND 701: TRUST & AGENCY FUND

Revenue:

	Budget	9.30.18	2018 YTD	Encumb	%Received/ %Spent	Budget	9.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
Fees, Fines & Permits	-	5,200.00	45,251.00	-	0.00%	-	7,212.00	77,374.44	(2,012.00)	(32,123.44)
Miscellaneous	-	104,221.40	480,079.20	-	0.00%	-	22,293.90	266,142.44	81,927.50	213,936.76
Transfers	-	-	-	-	0.00%	-	-	7,322.96	-	(7,322.96)
Total Revenue - Trust & Agency	-	109,421.40	525,330.20	-	0.00%	-	29,505.90	350,839.84	79,915.50	174,490.36

Expenditures:

	Budget	9.30.18	2018 YTD	Encumb	%Received/ %Spent	Budget	9.30.17	2017 YTD	Month Incr (Decr)	YTD Incr(Decr)
1011 Police										
Reimbursements/Refunds	-	5,200.00	45,251.00	-	0.00%	-	7,212.00	77,374.44	(2,012.00)	(32,123.44)
Total Police	-	5,200.00	45,251.00	-	0.00%	-	7,212.00	77,374.44	(2,012.00)	(32,123.44)
3013 Community Service										
Reimbursements/Refunds	-	52,343.94	304,231.66	62,756.71	0.00%	-	22,160.20	181,399.95	30,183.74	122,831.71
Total Community Service	-	52,343.94	304,231.66	62,756.71	0.00%	-	22,160.20	181,399.95	30,183.74	122,831.71
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	-	57,543.94	349,482.66	62,756.71	0.00%	-	29,372.20	290,540.26	28,171.74	58,942.40

75%

FUND 702: AGENCY - UNCLAIMED FUNDS

	Budget	9.30.18	2018 YTD	Encumb	%Received/ % Spent	Budget	9.30.17	2017 YTD	Month Incr (Deact)	YTD Incr(Deact)
Revenue:										
Miscellaneous	-	-	-	-	0.00%	-	-	-	-	-
Transfers	-	-	-	-	0.00%	-	-	31,765.87	-	(31,765.87)
Total Revenue -										
Unclaimed Funds	-	-	-	-	0.00%	-	-	31,765.87	-	(31,765.87)
Expenditures:										
3013 Community Service										
Operating Expenses	-	-	-	-	0.00%	-	-	3,051.00	-	(3,051.00)
Transfers/Advances	-	-	-	-	0.00%	-	-	2,630.50	-	(2,630.50)
Total Community Service	-	-	-	-	0.00%	-	-	5,681.50	-	(5,681.50)
702 Grand Expenditures -										
Unclaimed Funds	-	-	-	-	0.00%	-	-	5,681.50	-	(5,681.50)
Grand Total - All Revenues	15,179,040.94	876,454.65	13,235,052.26	-	87.19%	8,379,239.56	597,839.98	6,926,469.98	278,614.67	6,308,582.28
Grand Total - All Expenditures	15,601,744.05	1,013,264.15	6,613,940.81	249,870.80	43.99%	8,652,781.56	538,276.38	5,935,023.42	474,987.77	678,917.39