

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2019 (thru January)

	BEG. BAL.	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	YTD Expenses	END. BAL.
	JAN. 1, 2019							1/31/2019
101 GENERAL FUND	1,270,495.27	582,119.06	-	582,119.06	592,840.12	-	592,840.12	1,259,774.21
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	2,326,709.70							2,315,988.64
201 STREET MAINT./REPAIR FUND	205,455.60	11,809.68	-	11,809.68	43,794.46	-	43,794.46	173,470.82
202 STATE HIGHWAY IMPROV. FUND	79,730.90	1,227.03	-	1,227.03	3,550.92	-	3,550.92	77,407.01
203 FEDERAL LAW ENFORCEMENT	19,741.80	18.35	-	18.35	-	-	-	19,760.15
204 STATE & LOCAL LAW ENFORCEMENT	16,424.90	997.00	-	997.00	-	-	-	17,421.90
205 MAYORS COURT COMPUTER	7,889.05	100.00	-	100.00	54.60	-	54.60	7,934.45
206 POLICE PROFESSIONAL TRAINING	6,752.60	-	-	-	-	-	-	6,752.60
207 POLICE PENSION FUND	26,177.31	7,000.00	-	7,000.00	47,497.69	-	47,497.69	(14,320.38)
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	264,553.58	799,000.00	-	799,000.00	782,955.74	-	782,955.74	280,597.84
401 CAPITAL IMPROVEMENT FUND	5,116,288.97	-	-	-	441,959.42	-	441,959.42	4,674,329.55
402 CAPITAL EQUIPMENT FUND	271,418.38	-	-	-	1,148.40	-	1,148.40	270,269.98
403 RECREATION CAP. IMP. FUND	84,742.92	1,500.00	-	1,500.00	-	-	-	86,242.92
406 INFRASTRUCTURE LEVY FUND	666,644.08	94,048.37	-	94,048.37	466,389.23	-	466,389.23	294,303.22
701 TRUST & AGENCY FUNDS	457,581.02	45,712.57	-	45,712.57	79,694.19	-	79,694.19	423,599.40
702 UNCLAIMED FUNDS	90,521.05	-	-	-	-	-	-	90,521.05
TOTAL	9,640,631.86	1,543,532.06	-	1,543,532.06	2,459,884.77	-	2,459,884.77	8,724,279.15

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	Budget	1/31/2019	2019 YTD	Encumbrances	%Received/ % Spent	1/31/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:									
Property Tax	582,000.00	68,000.00	68,000.00		11.68%	115,000.00	115,000.00	(47,000.00)	(47,000.00)
Income Tax	5,360,000.00	392,659.83	392,659.83		7.33%	448,012.26	448,012.26	(55,352.43)	(55,352.43)
Intergovernmental	732,000.00	49,688.53	49,688.53		6.79%	46,792.69	46,792.69	2,895.84	2,895.84
Grant Income	9,187.50	712.40	712.40		7.75%	3,425.00	3,425.00	(2,712.60)	(2,712.60)
Charges for Services	150,000.00	19,506.52	19,506.52		13.00%	11,198.36	11,198.36	8,308.16	8,308.16
Fees, Fines & Permits	390,000.00	37,963.03	37,963.03		9.73%	55,318.31	55,318.31	(17,355.28)	(17,355.28)
Miscellaneous Income	101,750.00	13,588.75	13,588.75		13.36%	7,614.66	7,614.66	5,974.09	5,974.09
Transfers	-	-	-			-	-	-	-
Total Revenue -	7,324,937.50	582,119.06	582,119.06	-	7.95%	687,361.28	687,361.28	(105,242.22)	(105,242.22)
General Fund									
Expenditures:									
1011 Police									
Salary & Wages	1,511,228.20	140,449.81	140,449.81	-	9.29%	115,540.56	115,540.56	24,909.25	24,909.25
Gov't Obligation	53,533.65	4,962.21	4,962.21	-	9.27%	29,285.97	29,285.97	(24,323.76)	(24,323.76)
Pensions	8,698.02	707.34	707.34	-	8.13%	1,706.51	1,706.51	(999.17)	(999.17)
Fringe Benefits	200,444.13	20,782.13	20,782.13	1,208.04	10.97%	16,229.63	16,229.63	4,552.50	4,552.50
Operating Expenses	301,010.00	25,351.72	25,351.72	20,731.32	15.31%	24,645.21	24,645.21	706.51	706.51
Total Police	2,074,914.00	192,253.21	192,253.21	21,939.36	10.32%	187,407.88	187,407.88	4,845.33	4,845.33
1012 Fire									
Salary & Wages	934,366.27	74,865.56	74,865.56	-	8.01%	59,867.82	59,867.82	14,997.74	14,997.74
Gov't Obligation	85,720.73	6,425.22	6,425.22	-	7.50%	17,731.25	17,731.25	(11,306.03)	(11,306.03)
Pensions	30,000.00	2,019.67	2,019.67	-	6.73%	4,008.99	4,008.99	(1,989.32)	(1,989.32)
Fringe Benefits	9,500.00	-	-	-	0.00%	97.50	97.50	(97.50)	(97.50)
Operating Expenses	54,100.00	13,988.48	13,988.48	4,996.77	35.09%	6,015.64	6,015.64	7,972.84	7,972.84
Total Fire	1,113,687.00	97,298.93	97,298.93	4,996.77	9.19%	87,721.20	87,721.20	9,577.73	9,577.73
3013 Community Service									
Salary & Wages	212,120.55	17,447.17	17,447.17	-	8.23%	16,997.86	16,997.86	449.31	449.31
Gov't Obligation	7,659.23	736.96	736.96	-	9.62%	4,319.54	4,319.54	(3,582.58)	(3,582.58)
Pensions	29,696.78	2,442.59	2,442.59	-	8.23%	4,829.60	4,829.60	(2,387.01)	(2,387.01)
Fringe Benefits	18,059.44	1,574.64	1,574.64	115.38	9.36%	1,474.37	1,474.37	100.27	100.27
Operating Expenses	12,750.00	1,010.60	1,010.60	3.71	7.96%	1,840.18	1,840.18	(829.58)	(829.58)
Total Community Service	280,286.00	23,211.96	23,211.96	119.09	8.32%	29,461.55	29,461.55	(6,249.59)	(6,249.59)
4014 Rubbish									
Operating Expenses	214,000.00	34,724.27	34,724.27	174.68	16.31%	33,060.76	33,060.76	1,663.51	1,663.51
Total Rubbish	214,000.00	34,724.27	34,724.27	174.68	16.31%	33,060.76	33,060.76	1,663.51	1,663.51

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	Budget	1/31/2019	2019 YTD	Encumbrances	%Received/ % Spent	1/31/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service									
Salary & Wages	544,893.52	42,382.71	42,382.71	-	7.78%	47,091.80	47,091.80	(4,709.09)	(4,709.09)
Gov't Obligation	19,675.00	1,824.56	1,824.56	-	9.27%	10,860.37	10,860.37	(9,035.81)	(9,035.81)
Pensions	76,117.03	5,765.59	5,765.59	-	7.57%	13,694.79	13,694.79	(7,929.20)	(7,929.20)
Fringe Benefits	114,684.45	9,571.30	9,571.30	611.40	8.88%	9,270.87	9,270.87	300.43	300.43
Operating Expenses	143,350.00	6,169.09	6,169.09	20,746.43	18.78%	9,437.69	9,437.69	(3,268.60)	(3,268.60)
Total Service	898,720.00	65,713.25	65,713.25	21,357.83	9.69%	90,355.52	90,355.52	(24,642.27)	(24,642.27)
5016 Building & Land									
Operating Expenses	127,500.00	14,261.22	14,261.22	6,807.30	16.52%	19,845.97	19,845.97	(5,584.75)	(5,584.75)
Total Building & Land	127,500.00	14,261.22	14,261.22	6,807.30	16.52%	19,845.97	19,845.97	(5,584.75)	(5,584.75)
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	4,583.33	-	8.33%	4,583.33	4,583.33	-	-
Gov't Obligation	1,188.44	122.57	122.57	-	10.31%	1,016.10	1,016.10	(893.53)	(893.53)
Pensions	7,700.00	641.67	641.67	-	8.33%	1,195.82	1,195.82	(554.15)	(554.15)
Fringe Benefits	6,650.56	558.62	558.62	34.34	8.92%	542.99	542.99	15.63	15.63
Operating Expenses	3,000.00	65.00	65.00	-	2.17%	-	-	65.00	65.00
Total Mayor's Office	73,539.00	5,971.19	5,971.19	34.34	8.17%	7,338.24	7,338.24	(1,367.05)	(1,367.05)
7019 Council									
Salary & Wages	88,800.61	7,400.00	7,400.00	-	8.33%	7,100.00	7,100.00	300.00	300.00
Gov't Obligation	3,206.39	320.84	320.84	-	10.01%	1,875.30	1,875.30	(1,554.46)	(1,554.46)
Pensions	12,432.00	1,036.01	1,036.01	-	8.33%	2,005.40	2,005.40	(969.39)	(969.39)
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-
Operating Expenses	7,350.00	418.26	418.26	4,915.90	72.57%	404.63	404.63	13.63	13.63
Total Council	111,789.00	9,175.11	9,175.11	4,915.90	12.61%	11,385.33	11,385.33	(2,210.22)	(2,210.22)
7020 Finance									
Salary & Wages	169,650.00	14,500.40	14,500.40	-	8.55%	13,251.00	13,251.00	1,249.40	1,249.40
Gov't Obligation	6,125.72	593.16	593.16	-	9.68%	3,391.35	3,391.35	(2,798.19)	(2,798.19)
Pensions	23,751.00	2,030.06	2,030.06	-	8.55%	4,009.70	4,009.70	(1,979.64)	(1,979.64)
Fringe Benefits	13,553.28	1,168.24	1,168.24	68.68	9.13%	1,485.92	1,485.92	(317.68)	(317.68)
Operating Expenses	434,500.00	34,611.57	34,611.57	149.00	8.00%	33,247.57	33,247.57	1,364.00	1,364.00
Total Finance	647,580.00	52,903.43	52,903.43	217.68	8.20%	55,385.54	55,385.54	(2,482.11)	(2,482.11)

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	Budget	1/31/2019	2019 YTD	Encumbrances	%Received/ % Spent	1/31/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
7021 Law									
Salary & Wages	40,973.40	3,414.45	3,414.45		8.33%	3,992.38	3,992.38	(577.93)	(577.93)
Gov't Obligation	1,479.32	169.77	169.77		11.48%	1,057.74	1,057.74	(887.97)	(887.97)
Pensions	5,736.28	478.02	478.02		8.33%	1,104.23	1,104.23	(626.21)	(626.21)
Fringe Benefits	-	-	-		0.00%	-	-	-	-
Operating Expenses	70,100.00	10,663.50	10,663.50	7,164.97	25.43%	3,310.00	3,310.00	7,353.50	7,353.50
Total Law	118,289.00	14,725.74	14,725.74	7,164.97	18.51%	9,464.35	9,464.35	5,261.39	5,261.39
7022 Information Technology									
Operating Expenses	240,150.00	11,048.02	11,048.02	12,737.53	9.90%	17,160.67	17,160.67	(6,112.65)	(6,112.65)
Total Info Technology	240,150.00	11,048.02	11,048.02	12,737.53	9.90%	17,160.67	17,160.67	(6,112.65)	(6,112.65)
7023 Administration									
Salary & Wages	78,140.17	6,384.00	6,384.00		8.17%	9,014.80	9,014.80	(2,630.80)	(2,630.80)
Gov't Obligation	2,821.48	1,937.08	1,937.08		68.65%	964.88	964.88	972.20	972.20
Pensions	10,939.60	1,091.76	1,091.76	(35.00)	9.66%	1,961.25	1,961.25	(869.49)	(869.49)
Fringe Benefits	11,408.75	955.02	955.02	81.04	9.08%	2,605.26	2,605.26	(1,650.24)	(1,650.24)
Operating Expenses	324,400.00	61,185.93	61,185.93	2,252.86	19.56%	54,878.49	54,878.49	6,307.44	6,307.44
	427,710.00	71,553.79	71,553.79	2,298.90	17.27%	69,424.68	69,424.68	2,129.11	2,129.11
9001 Transfers/Advances									
Transfers/Advances	928,500.00	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	928,500.00	-	-	-	0.00%	-	-	-	-
101 Grand Expenditures -									
General Fund	7,256,664.00	592,840.12	592,840.12	82,764.35	9.31%	618,011.69	618,011.69	(25,171.57)	(25,171.57)