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

	BEG.BAL JAN.1, 2019	December Revenues	Prior month ytd revenues	YTD Revenues	December Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 12/31/2019
101 GENERAL FUND	1,270,495.27	500,509.27	8,151,175.43	8,651,684.70	1,175,209.31	5,851,610.04	7,026,819.35	1,895,360.62
101 GENERAL FUND RESERVE	1,000,000.00	-	-	-	-	-	-	2,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43	-	-	-	-	-	-	56,214.43
GENERAL FUND TOTAL	2,326,709.70						-	3,951,575.05
201 STREET MAINT./REPAIR FUND	205,455.60	18,242.13	153,718.31	171,960.44	24,074.22	121,556.41	145,630.63	231,785.41
202 STATE HIGHWAY IMPROV. FUND	79,730.90	1,531.02	13,493.57	15,024.59	1,870.23	25,130.19	27,000.42	67,755.07
203 FEDERAL LAW ENFORCEMENT	19,741.80	13.89	187.06	200.95	-	1,286.26	1,286.26	18,656.49
204 STATE & LOCAL LAW ENFORCEMENT	16,424.90	-	997.00	997.00	-	1,660.03	1,660.03	15,761.87
205 MAYORS COURT COMPUTER	7,889.05	290.00	2,620.00	2,910.00	101.30	4,207.65	4,308.95	6,490.10
206 POLICE PROFESSIONAL TRAINING	6,752.60	-	-	-	-	375.00	375.00	6,377.60
207 POLICE PENSION FUND	26,177.31	14,500.00	266,819.98	281,319.98	28,559.32	267,992.99	296,552.31	10,944.98
209 PINECREST TIF FUND	-	-	1,463,854.78	1,463,854.78	-	1,463,854.78	1,463,854.78	-
301 DEBT SERVICE FUND	264,553.58	9,508.00	6,538,820.10	6,548,328.10	95,833.22	6,298,518.58	6,394,351.80	418,529.88
401 CAPITAL IMPROVEMENT FUND	5,116,288.97	300,000.00	16,598.25	316,598.25	255,558.62	3,157,705.42	3,413,264.04	2,019,623.18
402 CAPITAL EQUIPMENT FUND	271,418.38	125,000.00	191,336.70	316,336.70	5,130.00	433,823.14	438,953.14	148,801.94
403 RECREATION CAP. IMP. FUND	84,742.92	125,250.00	15,950.00	141,200.00	-	13,671.68	13,671.68	212,271.24
406 INFRASTRUCTURE LEVY FUND	666,644.08	5,177.40	875,896.91	881,074.31	182,080.18	760,961.64	943,041.82	604,676.57
701 TRUST & AGENCY FUNDS	457,581.02	17,518.96	425,496.07	443,015.03	40,358.71	458,963.47	499,322.18	401,273.87
702 UNCLAIMED FUNDS	90,521.05	-	-	-	-	-	-	90,521.05
TOTAL	9,640,631.86	1,117,540.67	18,116,964.16	19,234,504.83	1,808,775.11	18,861,317.28	20,670,092.39	8,205,044.30

Orange Village
Revenue and Expenditure Report
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100%

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	520,000.00	-	553,751.40	106.49%	-	519,525.25	-	34,226.15
Income Tax	5,890,308.91	334,086.81	6,225,075.70	105.68%	260,284.16	4,346,738.36	73,802.65	1,878,337.34
Intergovernmental	843,699.26	82,822.39	931,758.00	110.44%	49,692.16	598,031.87	33,130.23	333,726.13
Grant Income	5,871.55	4,689.52	10,561.07	179.87%	8,008.84	16,432.89	(3,319.32)	(5,871.82)
Charges for Services	135,362.11	13,320.34	149,152.45	110.19%	13,340.68	147,339.11	(20.34)	1,813.34
Fees, Fines & Permits	420,802.89	46,790.06	468,782.35	111.40%	45,131.96	550,370.67	1,658.10	(81,588.32)
Miscellaneous Income	286,323.07	18,800.15	312,603.73	109.18%	43,704.69	325,261.10	(24,904.54)	(12,657.37)
Total Revenue - General Fund	**8,102,367.79**	**500,509.27**	**8,651,684.70**	**106.78%**	**420,162.49**	**6,503,699.25**	**80,346.78**	**2,147,985.45**
Expenditures:								
1011 Police								
Salary & Wages	1,532,228.16	156,560.45	1,531,962.60	99.98%	123,214.87	1,400,135.01	33,345.58	131,827.59
Gov't Obligation	45,695.31	23,667.38	44,779.05	97.99%	1,831.80	73,744.98	21,835.58	(28,965.93)
Pensions	10,198.02	1,400.34	9,947.58	97.54%	900.81	8,824.58	499.53	1,123.00
Fringe Benefits	224,430.76	16,452.20	219,720.75	97.90%	16,562.70	212,572.42	(110.50)	7,148.33
Operating Expenses	301,010.00	21,863.30	285,529.25	94.86%	19,731.88	263,687.71	2,131.42	21,841.54
Total Police	2,113,562.25	219,943.67	2,091,939.23	98.98%	162,242.06	1,958,964.70	57,701.61	132,974.53
1012 Fire								
Salary & Wages	934,365.64	74,955.33	903,038.86	96.65%	72,745.00	810,597.24	2,210.33	92,441.62
Gov't Obligation	85,720.73	16,025.57	71,265.22	83.14%	4,775.85	79,305.30	11,249.72	(8,040.08)
Pensions	29,843.89	1,488.32	21,648.50	72.54%	1,606.60	21,908.77	(118.28)	(260.27)
Fringe Benefits	9,656.11	-	9,656.11	100.00%	-	7,638.94	-	2,017.17
Operating Expenses	54,100.00	4,518.05	50,032.32	92.48%	7,281.63	55,372.25	(2,763.58)	(5,339.93)
Total Fire	1,113,686.37	96,987.27	1,055,641.01	94.79%	86,409.08	974,822.50	10,578.19	80,818.51
3013 Community Service								
Salary & Wages	212,119.88	16,581.41	209,962.67	98.98%	17,474.75	224,929.28	(893.34)	(14,966.61)
Gov't Obligation	6,739.12	3,405.67	6,622.37	98.27%	246.70	11,260.25	3,158.97	(4,637.88)
Pensions	29,696.78	2,321.40	29,390.60	98.97%	2,446.46	30,904.18	(125.06)	(1,513.58)
Fringe Benefits	23,331.71	1,518.64	23,279.27	99.78%	1,510.37	18,388.52	8.27	4,890.75
Operating Expenses	12,750.00	427.13	12,370.14	97.02%	541.78	15,931.37	(114.65)	(3,561.23)
Total Community Service	284,637.49	24,254.25	281,625.05	98.94%	22,220.06	301,413.60	2,034.19	(19,788.55)
4014 Rubbish								
Operating Expenses	214,000.00	17,886.65	209,467.18	97.88%	18,422.79	203,217.97	(536.14)	6,249.21
Total Rubbish	214,000.00	17,886.65	209,467.18	97.88%	18,422.79	203,217.97	(536.14)	6,249.21
5015 Service								
Salary & Wages	544,893.10	58,004.53	524,465.36	96.25%	53,381.50	504,332.96	4,623.03	20,132.40
Gov't Obligation	17,050.79	8,747.91	16,557.17	97.11%	759.33	27,352.54	7,988.58	(10,795.37)
Pensions	76,479.89	8,120.64	73,261.45	95.79%	7,473.42	71,840.36	647.22	1,421.09
Fringe Benefits	116,945.80	9,387.79	116,740.77	99.82%	9,698.65	117,359.73	(310.86)	(618.96)
Operating Expenses	143,350.00	26,999.69	116,008.06	80.93%	13,643.99	127,532.35	13,355.70	(11,524.29)
Total Service	898,719.58	111,260.56	847,032.81	94.25%	84,956.89	848,417.94	26,303.67	(1,385.13)

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	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
5016 Building & Land								
Operating Expenses	128,425.00	9,789.85	123,713.85	96.33%	9,989.76	124,596.80	(199.91)	(882.95)
Total Building & Land	128,425.00	9,789.85	123,713.85	96.33%	9,989.76	124,596.80	(199.91)	(882.95)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	54,999.96	100.00%	4,583.33	55,568.62	-	(568.66)
Gov't Obligation	1,188.44	791.84	914.41	76.94%	-	2,023.91	791.84	(1,109.50)
Pensions	7,700.04	641.67	7,700.04	100.00%	641.67	7,612.46	-	87.58
Fringe Benefits	6,650.66	550.62	6,607.44	99.35%	558.99	8,365.99	(8.37)	(1,758.55)
Operating Expenses	3,000.00	155.66	1,391.89	46.40%	81.61	1,714.31	74.05	(322.42)
Total Mayor's Office	73,539.14	6,723.12	71,613.74	97.38%	5,865.60	75,285.29	857.52	(3,671.55)
7019 Council								
Salary & Wages	88,800.00	7,400.00	86,300.00	97.18%	7,400.00	89,464.70	-	(3,164.70)
Gov't Obligation	3,206.39	1,486.79	2,844.38	88.71%	107.30	4,811.10	1,379.49	(1,966.72)
Pensions	12,432.00	966.00	12,012.01	96.62%	1,036.00	12,197.40	(70.00)	(185.39)
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	7,350.00	50.00	6,032.06	82.07%	-	2,391.43	50.00	3,640.63
Total Council	111,788.39	9,902.79	107,188.45	95.89%	8,543.30	108,864.63	1,359.49	(1,676.18)
7020 Finance								
Salary & Wages	170,372.17	15,512.50	170,359.67	99.99%	14,887.80	198,384.14	624.70	(28,024.47)
Gov't Obligation	5,335.43	2,712.44	5,315.22	99.62%	(3,747.70)	9,194.48	6,460.14	(3,879.26)
Pensions	23,852.12	2,171.76	23,850.38	99.99%	2,084.29	23,757.99	87.47	92.39
Fringe Benefits	18,512.45	1,274.30	18,058.76	97.55%	1,153.98	15,959.12	120.32	2,099.64
Operating Expenses	536,207.95	36,371.18	530,869.34	99.00%	29,301.93	438,855.78	7,069.25	92,013.56
Total Finance	754,280.12	58,042.18	748,453.37	99.23%	43,680.30	686,151.51	14,361.88	62,301.86
7021 Law								
Salary & Wages	47,194.50	5,605.50	47,150.00	99.91%	3,314.88	40,857.64	2,290.62	6,292.36
Gov't Obligation	1,613.30	858.18	1,580.82	97.99%	48.07	2,574.63	810.11	(993.81)
Pensions	6,607.20	784.77	6,600.97	99.91%	464.08	5,736.28	320.69	864.69
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	62,874.15	9,818.00	59,773.00	95.07%	4,248.00	56,756.04	5,570.00	3,016.96
Total Law	118,289.15	17,066.45	115,104.79	97.31%	8,075.03	105,924.59	8,991.42	9,180.20
7022 Information Technology								
Operating Expenses	240,150.00	27,719.01	203,668.84	84.81%	17,400.87	228,728.81	10,318.14	(25,059.97)
Total Info Technology	240,150.00	27,719.01	203,668.84	84.81%	17,400.87	228,728.81	10,318.14	(25,059.97)
7023 Administration								
Salary & Wages	81,500.00	8,020.00	81,220.00	99.66%	7,504.59	81,815.89	515.41	(595.89)
Gov't Obligation	3,643.03	765.75	3,642.32	99.98%	5,864.62	12,566.28	(5,098.87)	(8,923.96)
Pensions	11,608.00	1,122.80	11,568.80	99.66%	1,050.65	10,837.24	72.15	731.56
Fringe Benefits	11,389.15	947.02	11,364.24	99.78%	951.38	22,066.92	(4.36)	(10,702.68)
Operating Expenses	135,700.00	2,277.94	120,575.67	88.85%	2,975.72	89,761.03	(697.78)	30,814.64
	243,840.18	13,133.51	228,371.03	93.66%	18,346.96	217,047.36	(5,213.45)	11,323.67

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	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances								
Transfers/Advances	943,000.00	562,500.00	943,000.00	100.00%	-	824,875.94	562,500.00	118,124.06
Total Transfers/Advances	943,000.00	562,500.00	943,000.00	100.00%	-	824,875.94	562,500.00	118,124.06
101 Grand Expenditures - General Fund	**7,237,917.67**	**1,175,209.31**	**7,026,819.35**	**97.08%**	**486,152.70**	**6,658,311.64**	689,056.61	368,507.71

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	2,746.66	-	2,746.64	100.00%	-	2,746.66	-	(0.02)
Intergovernmental	145,164.46	17,982.51	165,173.10	113.78%	12,238.69	140,167.39	5,743.82	25,005.71
Miscellaneous Income	3,557.94	259.62	4,040.70	113.57%	1,377.69	1,377.69	(1,118.07)	2,663.01
Total Revenue - SCMR	**151,469.06**	**18,242.13**	**171,960.44**	**113.53%**	**13,616.38**	**144,291.74**	**4,625.75**	**27,668.70**
Expenditures:								
5015 Service								
Operating Expenses	135,375.00	24,074.22	133,260.13	98.44%	15,668.83	57,440.81	8,405.39	75,819.32
Capital Outlay	25,000.00	-	12,370.50	49.48%	-	28,659.01	-	(16,288.51)
Total Service	160,375.00	24,074.22	145,630.63	90.81%	15,668.83	86,099.82	8,405.39	59,530.81
201 Grand Expenditures - SCMR	**160,375.00**	**24,074.22**	**145,630.63**	**90.81%**	**15,668.83**	**86,099.82**	**8,405.39**	**59,530.81**

FUND 202: STATE HIGHWAY FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Intergovernmental	11,770.28	1,458.06	13,392.63	113.78%	992.34	11,365.12	465.72	2,027.51
Miscellaneous Income	1,494.73	72.96	1,631.96	109.18%	642.53	642.53	(569.57)	989.43
Total Revenue - State Highway	**13,265.01**	**1,531.02**	**15,024.59**	**113.26%**	**1,634.87**	**12,007.65**	**(103.85)**	**3,016.94**
Expenditures:								
5015 Service								
Operating Expenses	34,850.00	1,870.23	9,335.02	26.79%	3,286.45	6,597.68	(1,416.22)	2,737.34
Capital Outlay	25,000.00	-	17,665.40	70.66%	-	2,249.77	-	15,415.63
Total Service	59,850.00	1,870.23	27,000.42	45.11%	3,286.45	8,847.45	(1,416.22)	18,152.97
202 Grand Expenditures - State Highway	**59,850.00**	**1,870.23**	**27,000.42**	**45.11%**	**3,286.45**	**8,847.45**	**(1,416.22)**	**18,152.97**

FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	174.48	13.89	200.95	115.17%	18.32	107.99	(4.43)	92.96
Total Revenue - Federal Law Enforcement	**174.48**	**13.89**	**200.95**	**115.17%**	**18.32**	**107.99**	**(4.43)**	**92.96**

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	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Operating Expenses	1,500.00	-	1,286.26	85.75%	-	9,725.48	-	(8,439.22)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	1,500.00	-	1,286.26	85.75%	-	9,725.48	-	(8,439.22)
203 Grand Expenditures -								
Federal Law Enforcement	**1,500.00**	**-**	**1,286.26**	**85.75%**	**-**	**9,725.48**	**-**	**(8,439.22)**

FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines, & Permits	997.00	-	997.00	100.00%	-	5,189.52	-	(4,192.52)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
State & Local Law Enforcement	**997.00**	**-**	**997.00**	**100.00%**	**-**	**5,189.52**	**-**	**(4,192.52)**
Expenditures:								
1011 Police								
Operating Expenses	1,750.00	-	1,660.03	94.86%	139.40	2,667.38	(139.40)	(1,007.35)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	1,750.00	-	1,660.03	94.86%	139.40	2,667.38	(139.40)	(1,007.35)
204 Grand Expenditures -								
State & Local Law Enforcement	**1,750.00**	**-**	**1,660.03**	**94.86%**	**139.40**	**2,667.38**	**(139.40)**	**(1,007.35)**

FUND 205: MAYOR'S COURT COMPUTER FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines, & Permits	2,620.00	290.00	2,910.00	111.07%	60.00	1,450.00	230.00	1,460.00
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Mayor's Court Computer	**2,620.00**	**290.00**	**2,910.00**	**111.07%**	**60.00**	**1,450.00**	**230.00**	**1,460.00**
Expenditures:								
1011 Police								
Operating Expenses	4,750.00	101.30	4,308.95	90.71%	25.00	1,123.45	76.30	3,185.50
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	4,750.00	101.30	4,308.95	90.71%	25.00	1,123.45	76.30	3,185.50
205 Grand Expenditures -								
Mayor's Court Computer	**4,750.00**	**101.30**	**4,308.95**	**90.71%**	**25.00**	**1,123.45**	**76.30**	**3,185.50**

FUND 206: POLICE PROFESSIONAL TRAINING FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Police Prof. Training	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

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	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Operating Expenses	500.00	-	375.00	75.00%	-	1,120.00	-	(745.00)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	500.00	-	375.00	75.00%	-	1,120.00	-	(745.00)
206 Grand Expenditures - Police Prof. Training	**500.00**	**-**	**375.00**	**75.00%**	**-**	**1,120.00**	**-**	**(745.00)**

FUND 207: POLICE PENSION FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	54,595.93	-	54,595.93	100.00%	-	50,564.32	-	4,031.61
Intergovernmental	6,724.05	-	6,724.05	100.00%	-	6,236.58	-	487.47
Transfers	220,000.00	14,500.00	220,000.00	100.00%	-	195,000.00	14,500.00	25,000.00
Total Revenue - Police Pension	**281,319.98**	**14,500.00**	**281,319.98**	**100.00%**	**-**	**251,800.90**	**14,500.00**	**29,519.08**
Expenditures:								
1011 Police								
Operating Expenses	300,000.00	28,559.32	296,552.31	98.85%	-	243,522.05	28,559.32	53,030.26
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	300,000.00	28,559.32	296,552.31	98.85%	-	243,522.05	28,559.32	53,030.26
207 Grand Expenditures - Police Pension	**300,000.00**	**28,559.32**	**296,552.31**	**98.85%**	**-**	**243,522.05**	**28,559.32**	**53,030.26**

FUND 209: PINECREST TIF FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Real Estate Taxes	1,463,854.78	-	1,463,854.78	100.00%	-	-	-	1,463,854.78
Total Revenue - Pinecrest TIF Fund	**1,463,854.78**	**-**	**1,463,854.78**	**100.00%**	**-**	**-**	**-**	**1,463,854.78**
Expenditures:								
7090 Pinecrest								
Operating Expenses	1,463,854.78	-	1,463,854.78	100.00%	-	-	-	1,463,854.78
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	1,463,854.78	-	1,463,854.78	100.00%	-	-	-	1,463,854.78
209 Grand Expenditures - Pinecrest TIF Fund	**1,463,854.78**	**-**	**1,463,854.78**	**100.00%**	**-**	**-**	**-**	**1,463,854.78**

FUND 301: DEBT SERVICE BOND RETIREMENT FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	608,490.00	-	554,851.59	91.18%	-	610,213.51	-	(55,361.92)
Miscellaneous	5,899,000.00	-	5,983,968.51	101.44%	-	53,950.00	-	5,930,018.51
Transfers	9,508.00	9,508.00	9,508.00	100.00%	9,508.00	9,508.00	-	-
Total Revenue - Debt Service Bond Retirement	**6,516,998.00**	**9,508.00**	**6,548,328.10**	**100.48%**	**9,508.00**	**673,671.51**	**-**	**5,874,656.59**

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	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
7090 Debt Service								
Operating Expenses	55,838.98	27,388.00	55,838.98	100.00%	2,158.00	29,190.56	25,230.00	26,648.42
Debt Service	6,338,544.62	68,445.22	6,338,512.82	100.00%	66,904.91	661,351.83	1,540.31	5,677,160.99
Total Debt Service	6,394,383.60	95,833.22	6,394,351.80	100.00%	69,062.91	690,542.39	26,770.31	5,703,809.41
301 Grand Expenditures -								
Debt Service Bond Retirement	**6,394,383.60**	**95,833.22**	**6,394,351.80**	**100.00%**	**69,062.91**	**690,542.39**	**26,770.31**	**5,703,809.41**
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	-	-	11,544.00	0.00%	-	-	-	11,544.00
Miscellaneous	-	-	5,054.25	0.00%	-	5,042,318.52	-	(5,037,264.27)
Transfers	300,000.00	300,000.00	300,000.00	100.00%	-	374,875.94	300,000.00	(74,875.94)
Total Revenue -								
Capital Improvements	**300,000.00**	**300,000.00**	**316,598.25**	**105.53%**	**-**	**5,417,194.46**	**300,000.00**	**(5,100,596.21)**
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	5,141,940.31	255,558.62	3,413,264.04	66.38%	29,419.77	197,162.27	226,138.85	3,216,101.77
Total Building & Facility Improv	5,141,940.31	255,558.62	3,413,264.04	66.38%	29,419.77	197,162.27	226,138.85	3,216,101.77
401 Grand Expenditures -								
Capital Improvements	**5,141,940.31**	**255,558.62**	**3,413,264.04**	**66.38%**	**29,419.77**	**197,162.27**	**226,138.85**	**3,216,101.77**
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	-	-	9,056.70	0.00%	-	10,267.50	-	(1,210.80)
Miscellaneous	-	-	7,280.00	0.00%	5,175.00	34,256.01	(5,175.00)	(26,976.01)
Transfers	300,000.00	125,000.00	300,000.00	100.00%	-	255,000.00	125,000.00	45,000.00
Total Revenue -								
Capital Equipment	**300,000.00**	**125,000.00**	**316,336.70**	**105.45%**	**5,175.00**	**299,523.51**	**119,825.00**	**16,813.19**
Expenditures:								
1011 Police								
Capital Outlay	60,445.00	-	37,092.42	61.37%	1,440.50	45,062.38	(1,440.50)	(7,969.96)
Total Police	60,445.00	-	37,092.42	61.37%	1,440.50	45,062.38	(1,440.50)	(7,969.96)
1012 Fire								
Capital Outlay	294,000.00	-	293,344.75	99.78%	378.09	271,200.18	(378.09)	22,144.57
Total Fire	294,000.00	-	293,344.75	99.78%	378.09	271,200.18	(378.09)	22,144.57
5015 Service								
Capital Outlay	137,500.00	-	102,185.97	74.32%	10,350.00	13,350.00	(10,350.00)	88,835.97
Total Service	137,500.00	-	102,185.97	74.32%	10,350.00	13,350.00	(10,350.00)	88,835.97
7023 Administration								
Capital Outlay	6,330.00	5,130.00	6,330.00	100.00%	-	1,704.75	5,130.00	4,625.25
Total Administration	6,330.00	5,130.00	6,330.00	100.00%	-	1,704.75	5,130.00	4,625.25

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100%

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
402 Grand Expenditures -								
Capital Equipment	**498,275.00**	**5,130.00**	**438,953.14**	**88.09%**	**12,168.59**	**331,317.31**	**(7,038.59)**	**107,635.83**

FUND 403: RECREATION CAPITAL IMPROVEMENT FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines & Permits	15,000.00	2,250.00	18,200.00	121.33%	-	80,700.00	2,250.00	(62,500.00)
Miscellaneous	-	-	-	0.00%	-	100.00	-	(100.00)
Transfers	123,000.00	123,000.00	123,000.00	100.00%	-	-	123,000.00	123,000.00
Total Revenue -								
Recreation Capital Improvement	**138,000.00**	**125,250.00**	**141,200.00**	**102.32%**	**-**	**80,800.00**	**125,250.00**	**60,400.00**
Expenditures:								
8301 Capital Improvement								
Operating Expenses	20,000.00	-	13,671.68	68.36%	-	17,607.24	-	(3,935.56)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Capital Improvement	20,000.00	-	13,671.68	68.36%	-	17,607.24	-	(3,935.56)
403 Grand Expenditures -								
Recreation Capital Improvement	**20,000.00**	**-**	**13,671.68**	**68.36%**	**-**	**17,607.24**	**-**	**(3,935.56)**

FUND 406: INFRASTRUCTURE LEVY FUND

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	623,500.00	-	673,319.46	107.99%	-	623,647.66	-	49,671.80
Intergovernmental	77,000.00	-	82,924.89	107.69%	-	76,919.32	-	6,005.57
Grant Income	66,640.00	-	38,854.28	58.30%	-	61,379.13	-	(22,524.85)
Miscellaneous	43,318.40	5,177.40	85,975.68	198.47%	826.75	13,849.06	4,350.65	72,126.62
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Infrastructure Levy	**810,458.40**	**5,177.40**	**881,074.31**	**108.71%**	**826.75**	**775,795.17**	**4,350.65**	**105,279.14**
Expenditures:								
5015 Service								
Capital Outlay	1,092,000.00	172,572.18	925,183.82	84.72%	7,297.20	268,750.22	165,274.98	656,433.60
Total Service	1,092,000.00	172,572.18	925,183.82	84.72%	7,297.20	268,750.22	165,274.98	656,433.60
5015 Service								
Debt Service	-	-	-					
Total Service	-	-	-					
8601 Capital Improvement								
Operating Expenses	8,350.00	-	8,350.00	100.00%	-	6,046.25	-	2,303.75
Total Capital Improvement	8,350.00	-	8,350.00	0.00%	-	6,046.25	-	2,303.75
9001 Transfers								
Transfers/Advances	9,508.00	9,508.00	9,508.00	100.00%	9,508.00	9,508.00	-	-
Total Transfers/Advances	9,508.00	9,508.00	9,508.00	100.00%	9,508.00	9,508.00	-	-
406 Grand Expenditures -								
Infrastructure Levy	**1,109,858.00**	**182,080.18**	**943,041.82**	**84.97%**	**16,805.20**	**284,304.47**	**165,274.98**	**658,737.35**

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100%

	Budget	12/31/2019	2019 YTD	%Received/ % Spent	12/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 701: TRUST & AGENCY FUND								
Revenue:								
Fees, Fines & Permits	-	5,801.00	114,877.61	0.00%	3,739.00	56,476.00	2,062.00	58,401.61
+ Miscellaneous	-	11,717.96	328,137.42	0.00%	6,484.82	664,363.54	5,233.14	(336,226.12)
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Trust & Agency	**-**	**17,518.96**	**443,015.03**	**0.00%**	**10,223.82**	**720,839.54**	**7,295.14**	**(277,824.51)**
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	10,280.00	109,076.61	0.00%	3,739.00	56,476.00	6,541.00	52,600.61
Total Police	-	10,280.00	109,076.61	0.00%	3,739.00	56,476.00	6,541.00	52,600.61
3013 Community Service								
Reimbursements/Refunds	-	29,678.71	384,445.57	0.00%	32,650.29	438,049.76	(2,971.58)	(53,604.19)
Total Community Service	-	29,678.71	384,445.57	0.00%	32,650.29	438,049.76	(2,971.58)	(53,604.19)
7018 Mayor's Office								
Reimbursements/Refunds	-	400.00	5,800.00	0.00%	-	-	400.00	5,800.00
Total Community Service	-	400.00	5,800.00	0.00%	-	-	400.00	5,800.00
9001 Transfers								
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-
701 Grand Expenditures - Trust & Agency	**-**	**40,358.71**	**499,322.18**	**0.00%**	**36,389.29**	**494,525.76**	**3,969.42**	**4,796.42**
FUND 702: AGENCY - UNCLAIMED FUNDS								
Revenue:								
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Unclaimed Funds	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Expenditures:								
3013 Community Service								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Community Service	-	-	-	0.00%	-	-	-	-
702 Grand Expenditures - Unclaimed Funds	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Grand Total - All Revenues	**18,081,524.50**	**1,117,540.67**	**19,234,504.83**	**106.38%**	**461,225.63**	**14,886,371.24**	**656,315.04**	**4,348,133.59**
Grand Total - All Expenditures	**22,394,954.36**	**1,808,775.11**	**20,670,092.39**	**92.30%**	**669,118.14**	**9,026,876.71**	**1,139,656.97**	**11,643,215.68**