

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2020 (thru January)

	BEG.BAL.							END.BAL.
	JAN.1, 2020	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	YTD Expenses	1/31/2020
101 GENERAL FUND	1,895,360.62	601,644.98	-	601,644.98	628,638.19	-	628,638.19	1,868,367.41
101 GENERAL FUND RESERVE	2,000,000.00	-	-	-	-	-	-	2,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43	-	-	-	-	-	-	56,214.43
GENERAL FUND TOTAL	3,951,575.05						-	3,924,581.84
201 STREET MAINT./REPAIR FUND	231,785.41	16,823.81	-	16,823.81	-	-	-	248,609.22
202 STATE HIGHWAY IMPROV. FUND	67,755.07	1,414.80	-	1,414.80	-	-	-	69,169.87
203 FEDERAL LAW ENFORCEMENT	18,656.49	13.43	-	13.43	-	-	-	18,669.92
204 STATE & LOCAL LAW ENFORCEMENT	15,761.87	-	-	-	105.20	-	105.20	15,656.67
205 MAYORS COURT COMPUTER	6,490.10	80.00	-	80.00	450.00	-	450.00	6,120.10
206 POLICE PROFESSIONAL TRAINING	6,377.60	-	-	-	-	-	-	6,377.60
207 POLICE PENSION FUND	10,944.98	14,000.00	-	14,000.00	23,747.20	-	23,747.20	1,197.78
209 PINECREST TIF FUND	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	418,529.88	-	-	-	7,283.34	-	7,283.34	411,246.54
401 CAPITAL IMPROVEMENT FUND	2,019,623.18	-	-	-	8,604.40	-	8,604.40	2,011,018.78
402 CAPITAL EQUIPMENT FUND	148,801.94	-	-	-	26,402.00	-	26,402.00	122,399.94
403 RECREATION CAP. IMP. FUND	212,271.24	-	-	-	696.47	-	696.47	211,574.77
406 INFRASTRUCTURE LEVY FUND	604,676.57	60,442.13	-	60,442.13	6,527.38	-	6,527.38	658,591.32
701 TRUST & AGENCY FUNDS	491,794.92	32,981.02	-	32,981.02	25,639.79	-	25,639.79	499,136.15
TOTAL	8,205,044.30	727,400.17	-	727,400.17	728,093.97	-	728,093.97	8,204,350.50

8%

	Budget	1/31/2020	2020 YTD	Encumbrances	%Received/ % Spent	1/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:										
Property Tax	553,751.40	42,000.00	42,000.00		7.58%	68,000.00	68,000.00	(26,000.00)	(26,000.00)	
Income Tax	6,450,000.00	439,452.41	439,452.41		6.81%	392,659.83	392,659.83	46,792.58	46,792.58	
Intergovernmental	842,075.70	68,698.12	68,698.12		8.16%	49,688.53	49,688.53	19,009.59	19,009.59	
Grant Income	11,000.00	890.85	890.85		8.10%	712.40	712.40	178.45	178.45	
Charges for Services	150,000.00	7,812.19	7,812.19		5.21%	19,506.52	19,506.52	(11,694.33)	(11,694.33)	
Fees, Fines & Permits	418,500.00	31,415.71	31,415.71		7.51%	37,963.03	37,963.03	(6,547.32)	(6,547.32)	
Miscellaneous Income	131,000.00	11,375.70	11,375.70		8.68%	13,588.75	13,588.75	(2,213.05)	(2,213.05)	
Transfers	-	-	-			-	-	-	-	
Total Revenue - General Fund	8,556,327.10	601,644.98	601,644.98	-	7.03%	582,119.06	582,119.06	19,525.92	19,525.92	
Expenditures:										
1011 Police										
Salary & Wages	1,734,893.75	140,126.52	140,126.52	-	8.08%	140,449.81	140,449.81	(323.29)	(323.29)	
Gov't Obligation	58,048.31	7,881.17	7,881.17	-	13.58%	4,962.21	4,962.21	2,918.96	2,918.96	timing; workers comp
Pensions	9,525.60	1,056.44	1,056.44	-	11.09%	707.34	707.34	349.10	349.10	
Fringe Benefits	208,566.30	16,886.48	16,886.48	-	8.10%	20,782.13	20,782.13	(3,895.65)	(3,895.65)	
Operating Expenses	286,500.00	43,321.71	43,321.71	18,767.78	21.67%	25,351.72	25,351.72	17,969.99	17,969.99	timing; Dec/Jan invoices for IT/annual dues
Total Police	2,297,533.96	209,272.32	209,272.32	18,767.78	9.93%	192,253.21	192,253.21	17,019.11	17,019.11	\$10,000 in encumb VECOG
1012 Fire										
Salary & Wages	1,005,533.56	77,443.16	77,443.16	-	7.70%	74,865.56	74,865.56	2,577.60	2,577.60	
Gov't Obligation	89,338.90	8,359.90	8,359.90	-	9.36%	6,425.22	6,425.22	1,934.68	1,934.68	
Pensions	27,943.77	1,293.65	1,293.65	-	4.63%	2,019.67	2,019.67	(726.02)	(726.02)	
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	
Operating Expenses	68,000.00	170.00	170.00	18,698.41	27.75%	13,988.48	13,988.48	(13,818.48)	(13,818.48)	timing; annual hydrants/HazMat dues
Total Fire	1,190,816.23	87,266.71	87,266.71	18,698.41	8.90%	97,298.93	97,298.93	(10,032.22)	(10,032.22)	
3013 Community Service										
Salary & Wages	219,701.47	17,064.17	17,064.17	-	7.77%	17,447.17	17,447.17	(383.00)	(383.00)	
Gov't Obligation	7,932.98	1,127.34	1,127.34	-	14.21%	736.96	736.96	390.38	390.38	timing; workers comp
Pensions	30,758.21	2,388.98	2,388.98	-	7.77%	2,442.59	2,442.59	(53.61)	(53.61)	
Fringe Benefits	19,424.04	1,573.28	1,573.28	-	8.10%	1,574.64	1,574.64	(1.36)	(1.36)	
Operating Expenses	39,250.00	5,322.40	5,322.40	104.79	13.83%	1,010.60	1,010.60	4,311.80	4,311.80	
Total Community Service	317,066.70	27,476.17	27,476.17	104.79	8.70%	23,211.96	23,211.96	4,264.21	4,264.21	
4014 Rubbish										
Operating Expenses	226,500.00	17,878.48	17,878.48	18,316.07	15.98%	34,724.27	34,724.27	(16,845.79)	(16,845.79)	timing; encumbrance
Total Rubbish	226,500.00	17,878.48	17,878.48	18,316.07	15.98%	34,724.27	34,724.27	(16,845.79)	(16,845.79)	

	Budget	1/31/2020	2020 YTD	Encumbrances	%Received/ % Spent	1/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5015 Service										
Salary & Wages	602,165.24	43,323.12	43,323.12	-	7.19%	42,382.71	42,382.71	940.41	940.41	
Gov't Obligation	21,742.99	2,826.64	2,826.64	-	13.00%	1,824.56	1,824.56	1,002.08	1,002.08	timing; workers comp
Pensions	84,135.13	5,897.25	5,897.25	-	7.01%	5,765.59	5,765.59	131.66	131.66	
Fringe Benefits	141,313.61	9,671.51	9,671.51	-	6.84%	9,571.30	9,571.30	100.21	100.21	
Operating Expenses	147,850.00	12,484.70	12,484.70	9,522.23	14.88%	6,169.09	6,169.09	6,315.61	6,315.61	timing; fuel and r/maint
Total Service	997,206.97	74,203.22	74,203.22	9,522.23	8.40%	65,713.25	65,713.25	8,489.97	8,489.97	
5016 Building & Land										
Operating Expenses	199,500.00	17,601.82	17,601.82	4,377.76	11.02%	14,261.22	14,261.22	3,340.60	3,340.60	
Total Building & Land	199,500.00	17,601.82	17,601.82	4,377.76	11.02%	14,261.22	14,261.22	3,340.60	3,340.60	
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	221.47	221.47	-	18.64%	122.57	122.57	98.90	98.90	timing; workers comp
Pensions	8,200.00	641.67	641.67	-	7.83%	641.67	641.67	-	-	
Fringe Benefits	6,908.79	1,192.26	1,192.26	-	17.26%	558.62	558.62	633.64	633.64	reimbursements
Operating Expenses	3,000.00	-	-	-	0.00%	65.00	65.00	(65.00)	(65.00)	
Total Mayor's Office	74,297.23	6,638.73	6,638.73	-	8.94%	5,971.19	5,971.19	667.54	667.54	
7019 Council										
Salary & Wages	89,400.00	7,400.00	7,400.00	-	8.28%	7,400.00	7,400.00	-	-	
Gov't Obligation	3,228.06	493.13	493.13	-	15.28%	320.84	320.84	172.29	172.29	timing; workers comp
Pensions	12,516.00	1,036.00	1,036.00	-	8.28%	1,036.01	1,036.01	(0.01)	(0.01)	
Fringe Benefits	-	-	-	-	0.00%	-	-	-	-	
Operating Expenses	8,300.00	4,881.43	4,881.43	423.44	63.91%	418.26	418.26	4,463.17	4,463.17	timing; codified updates
Total Council	113,444.06	13,810.56	13,810.56	423.44	12.55%	9,175.11	9,175.11	4,635.45	4,635.45	
7020 Finance										
Salary & Wages	174,694.50	14,432.88	14,432.88	-	8.26%	14,500.40	14,500.40	(67.52)	(67.52)	
Gov't Obligation	6,307.87	902.89	902.89	-	14.31%	593.16	593.16	309.73	309.73	timing; workers comp
Pensions	24,457.23	2,020.60	2,020.60	-	8.26%	2,030.06	2,030.06	(9.46)	(9.46)	
Fringe Benefits	14,069.57	1,162.90	1,162.90	-	8.27%	1,168.24	1,168.24	(5.34)	(5.34)	
Operating Expenses	976,200.00	51,398.99	51,398.99	-	5.27%	34,611.57	34,611.57	16,787.42	16,787.42	
Total Finance	1,195,729.17	69,918.26	69,918.26	-	5.85%	52,903.43	52,903.43	17,014.83	17,014.83	

8%

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