

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

BEG.BAL					END.BAL.					
	JAN.1, 2020		March Revenues	Prior month ytd revenues	YTD Revenues		March Expenses	Prior month ytd expenses	YTD Expenses	3/31/2020
	1,895,360.62		551,053.03	1,577,438.59	2,128,491.62		521,691.07	1,148,615.97	1,670,307.04	2,353,545.20
	2,000,000.00		-	-	-		-	-	-	2,000,000.00
	56,214.43		-	-			-	-	-	56,214.43
	3,951,575.05								-	4,409,759.63
	231,785.41		21,329.86	33,815.53	55,145.39		1,357.59	-	1,357.59	285,573.21
	67,755.07		1,789.19	2,837.38	4,626.57		14,633.00	-	14,633.00	57,748.64
	18,656.49		5.77	25.57	31.34		470.54	-	470.54	18,217.29
	15,761.87		-	-	-		-	105.20	105.20	15,656.67
	6,490.10		190.00	760.00	950.00		50.00	450.00	500.00	6,940.10
	6,377.60		-	-	-		-	-	-	6,377.60
	10,944.98		23,149.18	37,000.00	60,149.18		23,648.50	47,328.90	70,977.40	116.76
	-		1,789,017.86	-	1,789,017.86		1,789,017.86	-	1,789,017.86	-
	418,529.88		275,234.60	-	275,234.60		3,182.66	7,283.34	10,466.00	683,298.48
	2,019,623.18		-	3,617.78	3,617.78		25,442.63	162,862.07	188,304.70	1,834,936.26
	148,801.94		-	-	-		6,323.05	26,402.00	32,725.05	116,076.89
	212,271.24		750.00	750.00	1,500.00		5,597.79	796.47	6,394.26	207,376.98
	604,676.57		41,374.72	338,137.14	379,511.86		37,938.69	82,006.82	119,945.51	864,242.92
	491,794.92		79,002.51	69,086.91	148,089.42		19,725.77	65,604.03	85,329.80	554,554.54
TOTAL	8,205,044.30		2,782,896.72	2,063,468.90	4,846,365.62		2,449,079.15	1,541,454.80	3,990,533.95	9,060,875.97

25%

	Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	553,751.40	43,632.93	304,632.93	55.01%	39,493.11	299,493.11	4,139.82	5,139.82
Income Tax	6,450,000.00	372,882.23	1,445,582.88	22.41%	276,436.93	1,151,120.68	96,445.30	294,462.20
Intergovernmental	842,075.70	49,546.74	170,967.05	20.30%	108,576.06	207,310.01	(59,029.32)	(36,342.96)
Grant Income	11,000.00	1,009.18	4,808.83	43.72%	297.21	1,971.72	711.97	2,837.11
Charges for Services	150,000.00	12,992.33	36,321.18	24.21%	7,467.01	37,678.76	5,525.32	(1,357.58)
Fees, Fines & Permits	418,500.00	36,105.37	112,602.52	26.91%	39,958.11	112,750.86	(3,852.74)	(148.34)
Miscellaneous Income	131,000.00	34,884.25	53,576.23	40.90%	36,835.77	75,133.29	(1,951.52)	(21,557.06)
Transfers	-	-	-		-	-	-	-
Total Revenue - General Fund	8,556,327.10	551,053.03	2,128,491.62	24.88%	509,064.20	1,885,458.43	41,988.83	243,033.19
Expenditures:								
1011 Police								
Salary & Wages	1,734,893.75	126,819.36	396,757.27	22.87%	116,471.07	371,921.30	10,348.29	24,835.97
Gov't Obligation	58,048.31	1,657.31	11,239.17	19.36%	1,513.86	7,968.61	143.45	3,270.56
Pensions	9,525.60	776.30	3,075.89	32.29%	707.34	2,122.02	68.96	953.87
Fringe Benefits	208,566.30	22,405.44	56,488.18	27.08%	16,757.31	53,865.30	5,648.13	2,622.88
Operating Expenses	286,500.00	18,862.11	80,705.54	28.17%	29,252.38	75,207.77	(10,390.27)	5,497.77
Total Police	2,297,533.96	170,520.52	548,266.05	23.86%	164,701.96	511,085.00	5,818.56	37,181.05
1012 Fire								
Salary & Wages	1,005,533.56	74,381.08	232,329.86	23.11%	70,571.05	224,921.09	3,810.03	7,408.77
Gov't Obligation	89,338.90	4,955.43	18,741.16	20.98%	4,537.55	16,117.26	417.88	2,623.90
Pensions	27,943.77	1,443.59	4,190.54	15.00%	1,880.01	5,784.39	(436.42)	(1,593.85)
Fringe Benefits	-	-	-	0.00%	199.99	199.99	(199.99)	(199.99)
Operating Expenses	68,000.00	1,048.58	19,726.54	29.01%	5,989.22	22,799.55	(4,940.64)	(3,073.01)
Total Fire	1,190,816.23	81,828.68	274,988.10	23.09%	83,177.82	269,822.28	(1,349.14)	5,165.82
3013 Community Service								
Salary & Wages	219,701.47	17,114.72	51,670.61	23.52%	16,631.87	51,043.21	482.85	627.40
Gov't Obligation	7,932.98	240.79	1,614.39	20.35%	234.08	1,209.94	6.71	404.45
Pensions	30,758.21	2,396.07	7,233.89	23.52%	2,328.46	7,146.05	67.61	87.84
Fringe Benefits	19,424.04	1,591.18	4,773.54	24.58%	1,481.64	4,574.92	109.54	198.62
Operating Expenses	39,250.00	5,033.66	14,044.85	35.78%	567.84	1,669.09	4,465.82	12,375.76
Total Community Service	317,066.70	26,376.42	79,337.28	25.02%	21,243.89	65,643.21	5,132.53	13,694.07
4014 Rubbish								
Operating Expenses	226,500.00	17,011.88	53,206.43	23.49%	16,052.64	50,776.91	959.24	2,429.52
Total Rubbish	226,500.00	17,011.88	53,206.43	23.49%	16,052.64	50,776.91	959.24	2,429.52
5015 Service								
Salary & Wages	602,165.24	42,479.09	129,432.79	21.49%	40,906.21	126,605.82	1,572.88	2,826.97
Gov't Obligation	21,742.99	598.30	4,039.94	18.58%	576.66	3,012.83	21.64	1,027.11
Pensions	84,135.13	5,947.08	17,952.61	21.34%	5,726.87	17,556.83	220.21	395.78
Fringe Benefits	141,313.61	11,799.12	31,344.54	22.18%	9,168.30	28,068.90	2,630.82	3,275.64
Operating Expenses	147,850.00	7,973.84	29,062.78	19.66%	9,358.57	23,368.48	(1,384.73)	5,694.30
Total Service	997,206.97	68,797.43	211,832.66	21.24%	65,736.61	198,612.86	3,060.82	13,219.80

timing: pension pmts

timing: bills for IT, annual dues

timing: annual hydrants/HazMat dues

timing; professional services

25%

	Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Operating Expenses	199,500.00	12,804.32	39,216.19	19.66%	10,157.26	32,105.00	2,647.06	7,111.19	
Total Building & Land	199,500.00	12,804.32	39,216.19	19.66%	10,157.26	32,105.00	2,647.06	7,111.19	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	13,749.99	25.00%	4,583.33	13,749.99	-	-	
Gov't Obligation	1,188.44	-	221.47	18.64%	-	122.57	-	98.90	
Pensions	8,200.00	641.67	1,925.01	23.48%	641.67	1,925.01	-	-	
Fringe Benefits	6,908.79	576.82	2,351.77	34.04%	542.62	1,651.86	34.20	699.91	reimbursements
Operating Expenses	3,000.00	-	-	0.00%	-	65.00	-	(65.00)	
Total Mayor's Office	74,297.23	5,801.82	18,248.24	24.56%	5,767.62	17,514.43	34.20	733.81	
7019 Council									
Salary & Wages	89,400.00	7,400.00	22,200.00	24.83%	7,400.00	22,200.00	-	-	
Gov't Obligation	3,228.06	107.30	707.73	21.92%	107.30	535.44	-	172.29	
Pensions	12,516.00	1,036.00	3,108.00	24.83%	1,036.00	3,108.01	-	(0.01)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	8,300.00	56.72	5,703.15	68.71%	30.00	5,364.16	26.72	338.99	timing; codified updates
Total Council	113,444.06	8,600.02	31,718.88	27.96%	8,573.30	31,207.61	26.72	511.27	
7020 Finance									
Salary & Wages	174,694.50	14,432.88	43,298.64	24.79%	14,012.50	42,747.17	420.38	551.47	
Gov't Obligation	6,307.87	206.44	1,315.77	20.86%	200.64	997.66	5.80	318.11	
Pensions	24,457.23	2,020.60	6,061.80	24.79%	1,961.75	5,984.61	58.85	77.19	
Fringe Benefits	14,069.57	1,174.64	3,523.92	25.05%	3,960.24	6,250.72	(2,785.60)	(2,726.80)	
Operating Expenses	976,200.00	57,787.72	156,775.15	16.06%	54,028.49	127,659.41	3,759.23	29,115.74	
Total Finance	1,195,729.17	75,622.28	210,975.28	17.64%	74,163.62	183,639.57	1,458.66	27,335.71	
7021 Law									
Salary & Wages	60,960.00	4,340.00	13,020.00	21.36%	3,839.45	10,668.35	500.55	2,351.65	
Gov't Obligation	2,152.38	62.93	406.08	18.87%	55.67	274.95	7.26	131.13	
Pensions	8,534.40	607.60	1,822.80	21.36%	537.52	1,493.56	70.08	329.24	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	66,600.00	3,830.00	8,323.95	12.50%	(3,148.47)	14,680.00	6,978.47	(6,356.05)	
Total Law	138,246.78	8,840.53	23,572.83	17.05%	1,284.17	27,116.86	7,556.36	(3,544.03)	
7022 Information Technology									
Operating Expenses	285,325.00	9,542.17	43,435.05	15.22%	21,671.23	39,603.53	(12,129.06)	3,831.52	
Total Info Technology	285,325.00	9,542.17	43,435.05	15.22%	21,671.23	39,603.53	(12,129.06)	3,831.52	
7023 Administration									
Salary & Wages	96,498.00	6,902.88	21,048.26	21.81%	6,532.00	19,488.00	370.88	1,560.26	
Gov't Obligation	5,234.35	97.01	426.06	8.14%	91.78	2,121.22	5.23	(1,695.16)	
Pensions	13,509.72	966.40	2,939.53	21.76%	914.48	2,926.32	51.92	13.21	
Fringe Benefits	12,196.86	993.36	2,980.08	24.43%	939.02	2,841.06	54.34	139.02	
Operating Expenses	165,566.60	6,985.35	78,116.12	47.18%	3,013.32	66,626.06	3,972.03	11,490.06	timing: annual insurance pmt
	293,005.53	15,945.00	105,510.05	36.01%	11,490.60	94,002.66	4,454.40	11,507.39	

25%

	Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances								
Transfers/Advances	912,900.00	20,000.00	30,000.00	3.29%	100,000.00	150,000.00	(80,000.00)	(120,000.00)
Total Transfers/Advances	912,900.00	20,000.00	30,000.00	3.29%	100,000.00	150,000.00	(80,000.00)	(120,000.00)
101 Grand Expenditures - General Fund	8,241,571.63	521,691.07	1,670,307.04	20.27%	584,020.72	1,671,129.92	(62,329.65)	(822.88)
FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND								
Revenue:								
Property Tax	2,750.00	1,373.32	1,373.32	49.94%	1,373.32	1,373.32	-	-
Intergovernmental	203,428.85	18,857.78	52,189.56	25.65%	10,464.38	33,712.49	8,393.40	18,477.07
Miscellaneous Income	2,400.00	1,098.76	1,582.51	65.94%	1,720.15	3,126.26	(621.39)	(1,543.75)
Total Revenue - SCMR	208,578.85	21,329.86	55,145.39	26.44%	13,557.85	38,212.07	7,772.01	16,933.32
Expenditures:								
5015 Service								
Operating Expenses	135,530.00	1,357.59	1,357.59	1.00%	18,682.19	89,404.15	(17,324.60)	(88,046.56)
Capital Outlay	167,000.00	-	-	0.00%	-	-	-	-
Total Service	302,530.00	1,357.59	1,357.59	0.45%	18,682.19	89,404.15	(17,324.60)	(88,046.56)
201 Grand Expenditures - SCMR	302,530.00	1,357.59	1,357.59	0.45%	18,682.19	89,404.15	(17,324.60)	(88,046.56)
FUND 202: STATE HIGHWAY FUND								
Revenue:								
Intergovernmental	16,713.15	1,529.03	4,231.64	25.32%	848.48	2,733.49	680.55	1,498.15
Miscellaneous Income	1,600.00	260.16	394.93	24.68%	843.47	1,455.20	(583.31)	(1,060.27)
Total Revenue - State Highway	18,313.15	1,789.19	4,626.57	25.26%	1,691.95	4,188.69	97.24	437.88
Expenditures:								
5015 Service								
Operating Expenses	35,000.00	-	-	0.00%	1,431.95	7,111.69	(1,431.95)	(7,111.69)
Capital Outlay	15,000.00	14,633.00	14,633.00	97.55%	-	-	14,633.00	14,633.00
Total Service	50,000.00	14,633.00	14,633.00	29.27%	1,431.95	7,111.69	13,201.05	7,521.31
202 Grand Expenditures - State Highway	50,000.00	14,633.00	14,633.00	29.27%	1,431.95	7,111.69	13,201.05	7,521.31

message board

25%

	Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND								
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	100.00	5.77	31.34	31.34%	17.19	52.12	(11.42)	(20.78)
Total Revenue -								
Federal Law Enforcement	100.00	5.77	31.34	31.34%	17.19	52.12	(11.42)	(20.78)
Expenditures:								
1011 Police								
Operating Expenses	15,000.00	470.54	470.54	3.14%	-	-	470.54	470.54
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	15,000.00	470.54	470.54	3.14%	-	-	470.54	470.54
203 Grand Expenditures -								
Federal Law Enforcement	15,000.00	470.54	470.54	3.14%	-	-	470.54	470.54
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits	1,500.00	-	-	0.00%	-	997.00	-	(997.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
State & Local Law Enforcement	1,500.00	-	-	0.00%	-	997.00	-	(997.00)
Expenditures:								
1011 Police								
Operating Expenses	3,000.00	-	105.20	3.51%	-	-	-	105.20
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	3,000.00	-	105.20	3.51%	-	-	-	105.20
204 Grand Expenditures -								
State & Local Law Enforcement	3,000.00	-	105.20	3.51%	-	-	-	105.20

25%

				Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 205: MAYOR'S COURT COMPUTER FUND											
Revenue:											
Fees, Fines, & Permits				3,000.00	190.00	950.00	31.67%	160.00	430.00	30.00	520.00
Miscellaneous Income				-	-	-	0.00%	-	-	-	-
Total Revenue -											
Mayor's Court Computer				3,000.00	190.00	950.00	31.67%	160.00	430.00	30.00	520.00
Expenditures:											
1011 Police											
Operating Expenses				1,500.00	50.00	500.00	33.33%	440.00	494.60	(390.00)	5.40
Capital Outlay				-	-	-	0.00%	-	-	-	-
Total Police				1,500.00	50.00	500.00	33.33%	440.00	494.60	(390.00)	5.40
205 Grand Expenditures -											
Mayor's Court Computer				1,500.00	50.00	500.00	33.33%	440.00	494.60	(390.00)	5.40
FUND 206: POLICE PROFESSIONAL TRAINING FUND											
Revenue:											
Grant Income				-	-	-	0.00%	-	-	-	-
Miscellaneous Income				-	-	-	0.00%	-	-	-	-
Total Revenue -											
Police Prof. Training				-	-	-	0.00%	-	-	-	-
Expenditures:											
1011 Police											
Operating Expenses				1,200.00	-	-	0.00%	-	-	-	-
Capital Outlay				-	-	-	0.00%	-	-	-	-
Total Police				1,200.00	-	-	0.00%	-	-	-	-
206 Grand Expenditures -											
Police Prof. Training				1,200.00	-	-	0.00%	-	-	-	-

timing: annual support online services

25%

FUND 207: POLICE PENSION FUND

Revenue:								
Property Tax	59,090.54	3,149.18	30,149.18	51.02%	2,545.27	29,545.27	603.91	603.91
Intergovernmental	6,710.28	-	-	0.00%	-	-	-	-
Transfers	250,000.00	20,000.00	30,000.00	12.00%	-	50,000.00	20,000.00	(20,000.00)
Total Revenue - Police Pension	315,800.82	23,149.18	60,149.18	19.05%	2,545.27	79,545.27	20,603.91	(19,396.09)
Expenditures:								
1011 Police								
Operating Expenses	306,089.97	23,648.50	70,977.40	23.19%	21,707.14	90,625.19	1,941.36	(19,647.79)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	306,089.97	23,648.50	70,977.40	23.19%	21,707.14	90,625.19	1,941.36	(19,647.79)
207 Grand Expenditures - Police Pension								

FUND 209: PINECREST TIF FUND

Revenue:									
Real Estate Taxes	4,899,231.00	1,789,017.86	1,789,017.86	36.52%	731,927.39	731,927.39	1,057,090.47	1,057,090.47	
Total Revenue - Pinecrest TIF Fund	4,899,231.00	1,789,017.86	1,789,017.86	36.52%	731,927.39	731,927.39	1,057,090.47	1,057,090.47	
Expenditures:									
7090 Pinecrest									
Operating Expenses	4,899,231.00	1,789,017.86	1,789,017.86	36.52%	731,927.39	731,927.39	1,057,090.47	1,057,090.47	
Debt Service	-	-	-	0.00%	-	-	-	-	
Total Pinecrest	4,899,231.00	1,789,017.86	1,789,017.86	36.52%	731,927.39	731,927.39	1,057,090.47	1,057,090.47	
209 Grand Expenditures - Pinecrest TIF Fund		4,899,231.00	1,789,017.86	1,789,017.86	36.52%	731,927.39	731,927.39	1,057,090.47	1,057,090.47

timing: semi-annual PILOT prop tax

25%

25%

	Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	412,900.00	-	-	0.00%	100,000.00	100,000.00	(100,000.00)	(100,000.00)
Total Revenue -								
Capital Equipment	412,900.00	-	-	0.00%	100,000.00	100,000.00	(100,000.00)	(100,000.00)
Expenditures:								
1011 Police								
Capital Outlay	75,898.60	6,323.05	32,725.05	43.12%	-	1,148.40	6,323.05	31,576.65
Total Police	75,898.60	6,323.05	32,725.05	43.12%	-	1,148.40	6,323.05	31,576.65
1012 Fire								
Capital Outlay	56,500.00	-	-	0.00%	246,144.77	270,173.27	(246,144.77)	(270,173.27)
Total Fire	56,500.00	-	-	0.00%	246,144.77	270,173.27	(246,144.77)	(270,173.27)
5015 Service								
Capital Outlay	45,000.00	-	-	0.00%	18,153.97	18,153.97	(18,153.97)	(18,153.97)
Total Service	45,000.00	-	-	0.00%	18,153.97	18,153.97	(18,153.97)	(18,153.97)
7023 Administration								
Capital Outlay	76,300.00	-	-	0.00%	-	-	-	-
Total Administration	76,300.00	-	-	0.00%	-	-	-	-
402 Grand Expenditures -								
Capital Equipment	253,698.60	6,323.05	32,725.05	12.90%	264,298.74	289,475.64	(257,975.69)	(256,750.59)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	12,000.00	750.00	1,500.00	12.50%	750.00	2,250.00	-	(750.00)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	75,000.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Recreation Capital Improvement	87,000.00	750.00	1,500.00	1.72%	750.00	2,250.00	-	(750.00)
Expenditures:								
8301 Capital Improvement								
Operating Expenses	252,000.00	5,597.79	6,394.26	2.54%	-	-	5,597.79	6,394.26
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Capital Improvement	252,000.00	5,597.79	6,394.26	2.54%	-	-	5,597.79	6,394.26
403 Grand Expenditures -								
Recreation Capital Improvement	252,000.00	5,597.79	6,394.26	2.54%	-	-	5,597.79	6,394.26

timing: vehicle pmt from 2019

25%

25%

	Budget	3/31/2020	2020 YTD	%Received/ % Spent	3/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 701: TRUST & AGENCY FUND								
Revenue:								
Fees, Fines & Permits	-	8,302.00	27,838.00	0.00%	5,191.00	17,900.00	3,111.00	9,938.00
Miscellaneous	-	70,700.51	120,251.42	0.00%	21,167.01	105,427.79	49,533.50	14,823.63
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Trust & Agency	-	79,002.51	148,089.42	0.00%	26,358.01	123,327.79	52,644.50	24,761.63
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	8,302.00	33,639.00	0.00%	5,191.00	17,900.00	3,111.00	15,739.00
Total Police	-	8,302.00	33,639.00	0.00%	5,191.00	17,900.00	3,111.00	15,739.00
3013 Community Service								
Reimbursements/Refunds	-	11,423.77	51,690.80	0.00%	41,936.78	163,238.13	(30,513.01)	(111,547.33)
Total Community Service	-	11,423.77	51,690.80	0.00%	41,936.78	163,238.13	(30,513.01)	(111,547.33)
9001 Transfers								
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-
701 Grand Expenditures - Trust & Agency	-	19,725.77	85,329.80	0.00%	47,127.78	181,138.13	(27,402.01)	(95,808.33)
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	21,418,021.90	2,782,896.72	4,846,365.62	22.63%	1,697,919.30	4,415,770.29	(14,101.88)	(869,528.33)
Grand Total - All Expenditures	23,656,778.19	2,449,079.15	3,990,533.95	16.87%	1,891,597.90	5,022,728.41	(437,279.57)	(2,088,462.05)