

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

	BEG.BAL				END.BAL.			
	JAN.1, 2019	November Revenues	Prior month ytd revenues	YTD Revenues	November Expenses	Prior month ytd expenses	YTD Expenses	11/30/2019
101 GENERAL FUND	1,270,495.27	601,145.43	7,550,030.00	8,151,175.43	590,781.12	5,260,828.92	5,851,610.04	3,570,060.66
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							4,626,275.09
201 STREET MAINT./REPAIR FUND	205,455.60	18,428.47	135,289.84	153,718.31	14,000.00	107,556.41	121,556.41	237,617.50
202 STATE HIGHWAY IMPROV. FUND	79,730.90	1,540.40	11,953.17	13,493.57	4,989.00	20,141.19	25,130.19	68,094.28
203 FEDERAL LAW ENFORCEMENT	19,741.80	12.58	174.48	187.06	-	1,286.26	1,286.26	18,642.60
204 STATE & LOCAL LAW ENFORCEMENT	16,424.90	-	997.00	997.00	170.05	1,489.98	1,660.03	15,761.87
205 MAYORS COURT COMPUTER	7,889.05	-	2,620.00	2,620.00	57.30	4,150.35	4,207.65	6,301.40
206 POLICE PROFESSIONAL TRAINING	6,752.60	-	-	-	-	375.00	375.00	6,377.60
207 POLICE PENSION FUND	26,177.31	43,868.91	222,951.07	266,819.98	23,115.03	244,877.96	267,992.99	25,004.30
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	-	6,538,820.10	6,538,820.10	215,976.45	6,082,542.13	6,298,518.58	504,855.10
401 CAPITAL IMPROVEMENT FUND	5,116,288.97	-	16,598.25	16,598.25	442,013.56	2,715,691.86	3,157,705.42	1,975,181.80
402 CAPITAL EQUIPMENT FUND	271,418.38	-	191,336.70	191,336.70	7,666.30	426,156.84	433,823.14	28,931.94
403 RECREATION CAP. IMP. FUND	84,742.92	3,000.00	12,950.00	15,950.00	2,171.73	11,499.95	13,671.68	87,021.24
406 INFRASTRUCTURE LEVY FUND	666,644.08	42,311.90	833,585.01	875,896.91	140,318.35	620,643.29	760,961.64	781,579.35
701 TRUST & AGENCY FUNDS	457,581.02	30,326.93	395,169.14	425,496.07	45,298.70	413,664.77	458,963.47	424,113.62
702 UNCLAIMED FUNDS	90,521.05	-	-	-	-	-	-	90,521.05
TOTAL	9,640,631.86	740,634.62	17,376,329.54	18,116,964.16	1,486,557.59	17,374,759.69	18,861,317.28	8,896,278.74

Orange Village
Revenue and Expenditure Report
11.30.2019

91%

	Budget	11/30/2019	2019 YTD	%Received/ % Spent	11/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	520,000.00	(78,603.24)	553,751.40	106.49%	-	519,525.25	(78,603.24)	34,226.15
Income Tax	5,360,000.00	530,056.70	5,890,988.89	109.91%	308,278.46	4,086,454.20	221,778.24	1,804,534.69
Intergovernmental	794,000.00	84,596.85	848,935.61	106.92%	49,872.99	548,339.71	34,723.86	300,595.90
Grant Income	9,187.50	200.00	5,871.55	63.91%	-	8,424.05	200.00	(2,552.50)
Charges for Services	150,000.00	7,093.20	135,832.11	90.55%	24,495.43	133,998.43	(17,402.23)	1,833.68
Fees, Fines & Permits	390,000.00	31,353.46	421,992.29	108.20%	45,185.51	505,238.71	(13,832.05)	(83,246.42)
Miscellaneous Income	101,750.00	26,448.46	293,803.58	288.75%	2,918.19	281,556.41	23,530.27	12,247.17
Transfers	-	-	-		-	(45,295.24)	-	45,295.24
Total Revenue - General Fund	7,324,937.50	601,145.43	8,151,175.43	111.28%	430,750.58	6,038,241.52	170,394.85	2,112,933.91
Expenditures:								
1011 Police								
Salary & Wages	1,511,228.20	166,099.27	1,375,402.15	91.01%	142,989.32	1,276,920.14	23,109.95	98,482.01
Gov't Obligation	53,533.65	2,233.01	21,111.67	39.44%	27,114.19	71,913.18	(24,881.18)	(50,801.51)
Pensions	8,698.02	1,225.34	8,547.24	98.27%	690.80	7,923.77	534.54	623.47
Fringe Benefits	200,444.13	16,097.16	203,268.55	101.41%	19,261.77	196,009.72	(3,164.61)	7,258.83
Operating Expenses	301,010.00	31,582.83	263,665.95	87.59%	22,535.16	243,955.83	9,047.67	19,710.12
Total Police	2,074,914.00	217,237.61	1,871,995.56	90.22%	212,591.24	1,796,722.64	4,646.37	75,272.92
1012 Fire								
Salary & Wages	934,366.27	76,684.94	828,083.53	88.63%	74,200.54	737,852.24	2,484.40	90,231.29
Gov't Obligation	85,720.73	5,037.78	55,239.65	64.44%	17,682.64	74,529.45	(12,644.86)	(19,289.80)
Pensions	30,000.00	1,813.52	20,160.18	67.20%	1,734.92	20,302.17	78.60	(141.99)
Fringe Benefits	9,500.00	-	9,656.11	101.64%	364.50	7,638.94	(364.50)	2,017.17
Operating Expenses	54,100.00	4,165.97	45,514.27	84.13%	8,234.87	48,090.62	(4,068.90)	(2,576.35)
Total Fire	1,113,687.00	87,702.21	958,653.74	86.08%	102,217.47	888,413.42	(14,515.26)	70,240.32
3013 Community Service								
Salary & Wages	212,120.55	18,540.15	193,381.26	91.17%	17,290.18	207,454.53	1,249.97	(14,073.27)
Gov't Obligation	7,659.23	261.75	3,216.70	42.00%	3,947.73	11,013.55	(3,685.98)	(7,796.85)
Pensions	29,696.78	2,595.63	27,069.20	91.15%	2,420.57	28,457.72	175.06	(1,388.52)
Fringe Benefits	18,059.44	1,481.64	21,760.63	120.49%	1,456.37	16,878.15	25.27	4,882.48
Operating Expenses	12,750.00	316.43	11,943.01	93.67%	1,888.15	15,389.59	(1,571.72)	(3,446.58)
Total Community Service	280,286.00	23,195.60	257,370.80	91.82%	27,003.00	279,193.54	(3,807.40)	(21,822.74)
4014 Rubbish								
Operating Expenses	214,000.00	18,787.99	191,580.53	89.52%	17,512.23	184,795.18	1,275.76	6,785.35
Total Rubbish	214,000.00	18,787.99	191,580.53	89.52%	17,512.23	184,795.18	1,275.76	6,785.35

timing: dec 18 pd in Jan 19

annual pmt, clothing

med reimb

	Budget	11/30/2019	2019 YTD	%Received/ % Spent	11/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5015 Service									
Salary & Wages	544,893.52	51,564.08	466,460.83	85.61%	50,772.82	450,951.46	791.26	15,509.37	
Gov't Obligation	19,675.00	731.19	7,809.26	39.69%	9,972.05	26,593.21	(9,240.86)	(18,783.95)	
Pensions	76,117.03	7,218.97	65,140.81	85.58%	7,108.20	64,366.94	110.77	773.87	
Fringe Benefits	114,684.45	9,168.30	107,352.98	93.61%	9,261.31	107,661.08	(93.01)	(308.10)	
Operating Expenses	143,350.00	300.38	89,008.37	62.09%	14,622.20	113,888.36	(14,321.82)	(24,879.99)	
Total Service	898,720.00	68,982.92	735,772.25	81.87%	91,736.58	763,461.05	(22,753.66)	(27,688.80)	
5016 Building & Land									
Operating Expenses	127,500.00	10,228.86	113,924.00	89.35%	11,039.35	114,607.04	(810.49)	(683.04)	
Total Building & Land	127,500.00	10,228.86	113,924.00	89.35%	11,039.35	114,607.04	(810.49)	(683.04)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	50,416.63	91.67%	4,583.33	50,985.29	-	(568.66)	
Gov't Obligation	1,188.44	-	122.57	10.31%	924.47	2,023.91	(924.47)	(1,901.34)	
Pensions	7,700.00	641.67	7,058.37	91.67%	641.67	6,970.79	-	87.58	
Fringe Benefits	6,650.56	542.62	6,056.82	91.07%	534.99	7,807.00	7.63	(1,750.18)	
Operating Expenses	3,000.00	-	1,236.23	41.21%	37.00	1,632.70	(37.00)	(396.47)	
Total Mayor's Office	73,539.00	5,767.62	64,890.62	88.24%	6,721.46	69,419.69	(953.84)	(4,529.07)	
7019 Council									
Salary & Wages	88,800.61	7,400.00	78,900.00	88.85%	7,400.00	82,064.70	-	(3,164.70)	
Gov't Obligation	3,206.39	107.30	1,357.59	42.34%	1,717.86	4,703.80	(1,610.56)	(3,346.21)	
Pensions	12,432.00	1,036.00	11,046.01	88.85%	1,036.00	11,161.40	-	(115.39)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	7,350.00	-	5,982.06	81.39%	-	2,391.43	-	3,590.63	
Total Council	111,789.00	8,543.30	97,285.66	87.03%	10,153.86	100,321.33	(1,610.56)	(3,035.67)	
7020 Finance									
Salary & Wages	169,650.00	14,012.50	154,847.17	91.27%	14,872.91	183,496.34	(860.41)	(28,649.17)	
Gov't Obligation	6,125.72	200.64	2,602.78	42.49%	5,309.54	12,942.18	(5,108.90)	(10,339.40)	
Pensions	23,751.00	1,961.75	21,678.62	91.27%	2,082.22	21,673.70	(120.47)	4.92	
Fringe Benefits	13,553.28	1,085.24	16,784.46	123.84%	1,069.98	14,805.14	15.26	1,979.32	med reimb
Operating Expenses	541,200.00	64,434.79	494,498.16	91.37%	30,333.24	409,553.85	34,101.55	84,944.31	
Total Finance	754,280.00	81,694.92	690,411.19	91.53%	53,667.89	642,471.21	28,027.03	47,939.98	
7021 Law									
Salary & Wages	45,223.40	4,000.00	41,544.50	91.87%	3,314.88	37,542.76	685.12	4,001.74	
Gov't Obligation	1,479.32	58.00	722.64	48.85%	955.10	2,526.56	(897.10)	(1,803.92)	
Pensions	6,501.28	560.00	5,816.20	89.46%	464.08	5,272.20	95.92	544.00	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	65,085.00	3,739.00	49,955.00	76.75%	7,152.25	52,508.04	(3,413.25)	(2,553.04)	
Total Law	118,289.00	8,357.00	98,038.34	82.88%	11,886.31	97,849.56	(3,529.31)	188.78	
7022 Information Technology									
Operating Expenses	240,150.00	9,426.25	175,949.83	73.27%	22,310.67	211,327.94	(12,884.42)	(35,378.11)	
Total Info Technology	240,150.00	9,426.25	175,949.83	73.27%	22,310.67	211,327.94	(12,884.42)	(35,378.11)	

Orange Village
Revenue and Expenditure Report
11.30.2019

91%

	Budget	11/30/2019	2019 YTD	%Received/ % Spent	11/30/2018	2018 YTD	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration								
Salary & Wages	78,140.17	6,880.00	73,200.00	93.68%	6,223.34	74,311.30	656.66	(1,111.30)
Gov't Obligation	4,571.48	96.82	2,876.57	62.92%	849.01	6,701.66	(752.19)	(3,825.09)
Pensions	10,939.60	963.20	10,446.00	95.49%	871.32	9,786.59	91.88	659.41
Fringe Benefits	11,408.75	939.02	10,417.22	91.31%	921.38	21,115.54	17.64	(10,698.32)
Operating Expenses	324,400.00	1,477.80	118,297.73	36.47%	3,653.75	86,785.31	(2,175.95)	31,512.42
	429,460.00	10,356.84	215,237.52	50.12%	12,518.80	198,700.40	(2,161.96)	16,537.12
9001 Transfers/Advances								
Transfers/Advances	928,500.00	40,500.00	380,500.00	40.98%	-	779,580.70	40,500.00	(399,080.70)
Total Transfers/Advances	928,500.00	40,500.00	380,500.00	40.98%	-	779,580.70	40,500.00	(399,080.70)
101 Grand Expenditures - General Fund	7,365,114.00	590,781.12	5,851,610.04	79.45%	579,358.86	6,126,863.70	11,422.26	(275,253.66)