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

	BEG.BAL JAN.1, 2020	June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 6/30/2020
101 GENERAL FUND	1,895,360.62	411,814.52	3,409,339.91	3,821,154.43	483,513.80	3,086,414.58	3,569,928.38	2,146,586.67
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**						-	**4,202,801.10**
201 STREET MAINT./REPAIR FUND	231,785.41	13,037.18	85,036.41	98,073.59	-	134,571.25	134,571.25	195,287.75
202 STATE HIGHWAY IMPROV. FUND	67,755.07	1,125.08	7,094.13	8,219.21	-	19,611.11	19,611.11	56,363.17
203 FEDERAL LAW ENFORCEMENT	18,656.49	0.78	32.83	33.61	-	926.67	926.67	17,763.43
204 STATE & LOCAL LAW ENFORCEMENT	15,761.87	-	-	-	-	105.20	105.20	15,656.67
205 MAYORS COURT COMPUTER	6,490.10	10.00	950.00	960.00	50.00	690.00	740.00	6,710.10
206 POLICE PROFESSIONAL TRAINING	6,377.60	-	-	-	-	-	-	6,377.60
207 POLICE PENSION FUND	10,944.98	25,000.00	113,508.67	138,508.67	24,267.76	118,672.88	142,940.64	6,513.01
209 PINECREST TIF	-	-	1,789,017.86	1,789,017.86	-	1,789,017.86	1,789,017.86	-
301 DEBT SERVICE FUND	418,529.88	-	275,234.60	275,234.60	68,801.75	34,829.70	103,631.45	590,133.03
401 CAPITAL IMPROVEMENT FUND	2,019,623.18	-	3,617.78	3,617.78	222,153.66	206,822.79	428,976.45	1,594,264.51
402 CAPITAL EQUIPMENT FUND	148,801.94	-	-	-	9,565.28	81,250.67	90,815.95	57,985.99
403 RECREATION CAP. IMP. FUND	212,271.24	3,000.00	4,500.00	7,500.00	13,566.24	12,451.95	26,018.19	193,753.05
406 INFRASTRUCTURE LEVY FUND	604,676.57	70,796.10	446,302.40	517,098.50	2,100.99	131,444.93	133,545.92	988,229.15
701 TRUST & AGENCY FUNDS	491,794.92	79,275.86	197,024.85	276,300.71	38,115.27	148,537.36	186,652.63	581,443.00
TOTAL	8,205,044.30	604,059.52	6,331,659.44	6,935,718.96	862,134.75	5,765,346.95	6,627,481.70	8,513,281.56

Orange Village
Revenue and Expenditure Report
6.30.20

50%

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	553,751.40	-	304,632.93	55.01%	-	306,493.11	-	(1,860.18)	
Income Tax	6,450,000.00	315,746.54	2,761,734.99	42.82%	796,546.84	3,109,249.83	(480,800.30)	(347,514.84)	timing; COVID19
Intergovernmental	842,075.70	35,265.99	300,808.14	35.72%	46,865.46	416,434.86	(11,599.47)	(115,626.72)	lodging/admissions; COVID19
Grant Income	11,000.00	-	8,794.13	79.95%	592.36	3,608.55	(592.36)	5,185.58	timing
Charges for Services	150,000.00	9,488.77	75,892.54	50.60%	12,205.63	64,834.69	(2,716.86)	11,057.85	
Fees, Fines & Permits	418,500.00	34,699.89	203,470.43	48.62%	49,208.35	229,412.73	(14,508.46)	(25,942.30)	
Miscellaneous Income	131,000.00	16,613.33	165,821.27	126.58%	10,918.94	120,860.49	5,694.39	44,960.78	BWC refund
Transfers	-	-	-		-	-	-	-	
Total Revenue - General Fund	**8,556,327.10**	**411,814.52**	**3,821,154.43**	**44.66%**	**916,337.58**	**4,250,894.26**	**(504,523.06)**	**(429,739.83)**	
Expenditures:									
1011 Police									
Salary & Wages	1,734,893.75	138,745.04	791,209.47	45.61%	117,244.01	722,825.11	21,501.03	68,384.36	
Gov't Obligation	58,048.31	1,822.97	16,406.38	28.26%	1,525.09	12,531.87	297.88	3,874.51	
Pensions	9,525.60	-	4,628.50	48.59%	707.34	4,244.04	(707.34)	384.46	
Fringe Benefits	208,566.30	17,065.13	108,418.97	51.98%	16,472.42	112,910.24	592.71	(4,491.27)	
Operating Expenses	286,500.00	17,551.55	140,599.91	49.08%	26,009.02	142,131.35	(8,457.47)	(1,531.44)	
Total Police	2,297,533.96	175,184.69	1,061,263.23	46.19%	161,957.88	994,642.61	13,226.81	66,620.62	
1012 Fire									
Salary & Wages	1,005,533.56	79,121.71	466,103.83	46.35%	75,945.29	449,971.49	3,176.42	16,132.34	
Gov't Obligation	89,338.90	5,255.51	34,516.69	38.64%	4,908.16	30,743.54	347.35	3,773.15	
Pensions	27,943.77	-	6,808.88	24.37%	1,838.88	11,057.89	(1,838.88)	(4,249.01)	
Fringe Benefits	-	-	-	0.00%	-	368.74	-	(368.74)	
Operating Expenses	68,000.00	1,291.59	25,623.07	37.68%	2,442.97	28,362.83	(1,151.38)	(2,739.76)	
Total Fire	1,190,816.23	85,668.81	533,052.47	44.76%	85,135.30	520,504.49	533.51	12,547.98	
3013 Community Service									
Salary & Wages	219,701.47	16,730.45	101,218.58	46.07%	17,887.93	102,933.79	(1,157.48)	(1,715.21)	
Gov't Obligation	7,932.98	235.22	2,310.72	29.13%	252.28	1,941.08	(17.06)	369.64	
Pensions	30,758.21	-	11,828.32	38.46%	2,504.31	14,410.72	(2,504.31)	(2,582.40)	
Fringe Benefits	19,424.04	1,591.18	9,547.08	49.15%	1,518.64	9,130.84	72.54	416.24	
Operating Expenses	39,250.00	485.90	17,171.14	43.75%	1,116.12	3,582.49	(630.22)	13,588.65	
Total Community Service	317,066.70	19,042.75	142,075.84	44.81%	23,279.28	131,998.92	(4,236.53)	10,076.92	
4014 Rubbish									
Operating Expenses	226,500.00	18,084.07	106,153.98	46.87%	18,185.40	101,176.89	(101.33)	4,977.09	
Total Rubbish	226,500.00	18,084.07	106,153.98	46.87%	18,185.40	101,176.89	(101.33)	4,977.09	
5015 Service									
Salary & Wages	602,165.24	43,216.89	255,875.25	42.49%	41,927.88	249,710.87	1,289.01	6,164.38	
Gov't Obligation	21,742.99	609.00	5,820.79	26.77%	591.47	4,748.39	17.53	1,072.40	
Pensions	84,135.13	-	29,607.69	35.19%	5,869.92	34,791.58	(5,869.92)	(5,183.89)	
Fringe Benefits	141,313.61	9,772.71	62,139.71	43.97%	11,033.76	57,781.23	(1,261.05)	4,358.48	
Operating Expenses	147,850.00	9,632.65	55,617.05	37.62%	8,354.72	49,887.68	1,277.93	5,729.37	
Total Service	997,206.97	63,231.25	409,060.49	41.02%	67,777.75	396,919.75	(4,546.50)	12,140.74	
5016 Building & Land									
Operating Expenses	199,500.00	10,699.88	73,442.62	36.81%	7,655.56	63,291.72	3,044.32	10,150.90	
Total Building & Land	199,500.00	10,699.88	73,442.62	36.81%	7,655.56	63,291.72	3,044.32	10,150.90	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	27,499.98	50.00%	4,583.33	27,499.98	-	-	
Gov't Obligation	1,188.44	-	221.47	18.64%	-	122.57	-	98.90	
Pensions	8,200.00	-	3,208.35	39.13%	641.67	3,850.02	(641.67)	(641.67)	
Fringe Benefits	6,908.79	576.82	4,082.23	59.09%	550.62	3,303.72	26.20	778.51	
Operating Expenses	3,000.00	-	-	0.00%	-	781.74	-	(781.74)	
Total Mayor's Office	74,297.23	5,160.15	35,012.03	47.12%	5,775.62	35,558.03	(615.47)	(546.00)	

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	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
7019 Council									
Salary & Wages	89,400.00	7,400.00	44,400.00	49.66%	6,400.00	42,400.00	1,000.00	2,000.00	
Gov't Obligation	3,228.06	107.30	1,029.63	31.90%	92.80	828.34	14.50	201.29	
Pensions	12,516.00	-	5,180.00	41.39%	896.00	5,936.01	(896.00)	(756.01)	
Operating Expenses	8,300.00	-	6,103.15	73.53%	217.03	5,851.01	(217.03)	252.14	timing; codified updates
Total Council	113,444.06	7,507.30	56,712.78	49.99%	7,605.83	55,015.36	(98.53)	1,697.42	
7020 Finance									
Salary & Wages	174,694.50	14,432.88	86,597.28	49.57%	14,012.50	84,784.67	420.38	1,812.61	
Gov't Obligation	6,307.87	206.08	1,934.73	30.67%	200.64	1,599.58	5.44	335.15	
Pensions	24,457.23	-	10,103.00	41.31%	1,961.75	11,869.87	(1,961.75)	(1,766.87)	
Fringe Benefits	14,069.57	1,603.50	7,476.70	53.14%	1,122.24	9,617.44	481.26	(2,140.74)	
Operating Expenses	976,200.00	30,020.01	625,072.21	64.03%	48,444.85	264,404.07	(18,424.84)	360,668.14	timing; 2019 Pinecrest inc tax share
Total Finance	1,195,729.17	46,262.47	731,183.92	61.15%	65,741.98	372,275.63	(19,479.51)	358,908.29	
7021 Law									
Salary & Wages	60,960.00	5,840.00	27,540.00	45.18%	3,839.45	22,186.70	2,000.55	5,353.30	
Gov't Obligation	2,152.38	62.93	594.87	27.64%	55.67	441.96	7.26	152.91	
Pensions	8,534.40	-	3,038.00	35.60%	537.52	3,106.12	(537.52)	(68.12)	
Operating Expenses	66,600.00	4,489.60	21,253.05	31.91%	7,832.00	30,083.50	(3,342.40)	(8,830.45)	
Total Law	138,246.78	10,392.53	52,425.92	37.92%	12,264.64	55,818.28	(1,872.11)	(3,392.36)	
7022 Information Technology									
Operating Expenses	285,325.00	7,596.17	115,435.00	40.46%	4,553.04	81,245.39	3,043.13	34,189.61	
Total Info Technology	285,325.00	7,596.17	115,435.00	40.46%	4,553.04	81,245.39	3,043.13	34,189.61	
7023 Administration									
Salary & Wages	96,498.00	5,500.00	40,737.89	42.22%	6,548.00	39,524.00	(1,048.00)	1,213.89	
Gov't Obligation	5,234.35	98.42	724.07	13.83%	92.01	2,402.93	6.41	(1,678.86)	
Pensions	13,509.72	-	4,926.08	36.46%	916.72	5,731.36	(916.72)	(805.28)	
Fringe Benefits	12,196.86	993.36	5,960.16	48.87%	947.02	5,682.12	46.34	278.04	
Operating Expenses	165,566.60	3,091.95	96,761.90	58.44%	4,012.30	77,878.75	(920.35)	18,883.15	timing: annual insurance pmt
	293,005.53	9,683.73	149,110.10	50.89%	12,516.05	131,219.16	(2,832.32)	17,890.94	
9001 Transfers/Advances									
Transfers/Advances	912,900.00	25,000.00	105,000.00	11.50%	60,000.00	250,000.00	(35,000.00)	(145,000.00)	
Total Transfers/Advances	912,900.00	25,000.00	105,000.00	11.50%	60,000.00	250,000.00	(35,000.00)	(145,000.00)	
101 Grand Expenditures - General Fund	**8,241,571.63**	**483,513.80**	**3,569,928.38**	**43.32%**	**532,448.33**	**3,189,666.23**	(48,934.53)	380,262.15	

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	2,750.00	-	1,373.32	49.94%	-	1,373.32	-	-	
Intergovernmental	203,428.85	12,674.40	94,468.03	46.44%	12,346.24	68,473.88	328.16	25,994.15	
Miscellaneous Income	2,400.00	362.78	2,232.24	93.01%	208.58	1,682.82	154.20	549.42	interest % allocation
Total Revenue - SCMR	**208,578.85**	**13,037.18**	**98,073.59**	**47.02%**	**12,554.82**	**71,530.02**	**482.36**	**26,543.57**	
Expenditures:									
5015 Service									
Operating Expenses	135,530.00	-	69,982.63	51.64%	-	93,759.10	-	(23,776.47)	
Capital Outlay	167,000.00	-	64,588.62	38.68%	-	12,370.50	-	52,218.12	
Total Service	302,530.00	-	134,571.25	44.48%	-	106,129.60	-	28,441.65	
201 Grand Expenditures - SCMR	**302,530.00**	-	**134,571.25**	**44.48%**	-	**106,129.60**	-	**28,441.65**	

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50%

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
FUND 202: STATE HIGHWAY FUND									
Revenue:									
Intergovernmental	16,713.15	1,027.67	7,659.67	45.83%	1,001.06	5,552.03	26.61	2,107.64	
Miscellaneous Income	1,600.00	97.41	559.54	34.97%	83.43	854.26	13.98	(294.72)	
Total Revenue - State Highway	**18,313.15**	**1,125.08**	**8,219.21**	**44.88%**	**1,084.49**	**6,406.29**	**40.59**	**1,812.92**	
Expenditures:									
5015 Service									
Operating Expenses	35,000.00	-	4,978.11	14.22%	-	7,464.79	-	(2,486.68)	
	15,000.00	-	14,633.00	97.55%	676.40	12,676.40	(676.40)	1,956.60	message board
Total Service	50,000.00	-	19,611.11	39.22%	676.40	20,141.19	(676.40)	(530.08)	
202 Grand Expenditures - State Highway	**50,000.00**	**-**	**19,611.11**	**39.22%**	**676.40**	**20,141.19**	**(676.40)**	**(530.08)**	
FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND									
Revenue:									
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-	
Miscellaneous Income	100.00	0.78	33.61	33.61%	16.64	106.16	(15.86)	(72.55)	
Total Revenue - Federal Law Enforcement	**100.00**	**0.78**	**33.61**	**33.61%**	**16.64**	**106.16**	**(15.86)**	**(72.55)**	
Expenditures:									
1011 Police									
Operating Expenses	15,000.00	-	926.67	6.18%	-	-	-	926.67	
Capital Outlay	-	-	-	0.00%	-	-	-	-	
Total Police	15,000.00	-	926.67	6.18%	-	-	-	926.67	
203 Grand Expenditures - Federal Law Enforcement	**15,000.00**	**-**	**926.67**	**6.18%**	**-**	**-**	**-**	**926.67**	
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%	463.02	922.85	(463.02)	(817.65)	
Capital Outlay	-	-	-	0.00%	-	-	-	-	
Total Police	3,000.00	-	105.20	3.51%	463.02	922.85	(463.02)	(817.65)	
204 Grand Expenditures - State & Local Law Enforcement	**3,000.00**	**-**	**105.20**	**3.51%**	**463.02**	**922.85**	**(463.02)**	**(817.65)**	
FUND 205: MAYOR'S COURT COMPUTER FUND									
Revenue:									
Fees, Fines, & Permits	3,000.00	10.00	960.00	32.00%	850.00	1,390.00	(840.00)	(430.00)	
Miscellaneous Income	-	-	-	0.00%	-	-	-	-	
Total Revenue - Mayor's Court Computer	**3,000.00**	**10.00**	**960.00**	**32.00%**	**850.00**	**1,390.00**	**(840.00)**	**(430.00)**	

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	Budget	6/30/2020	2020 YTD	%Received/ % Spent (50%)	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Operating Expenses	1,500.00	50.00	740.00	49.33%	50.00	644.60	-	95.40
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	1,500.00	50.00	740.00	49.33%	50.00	644.60	-	95.40
205 Grand Expenditures - Mayor's Court Computer	**1,500.00**	**50.00**	**740.00**	**49.33%**	**50.00**	**644.60**	**-**	**95.40**

FUND 206: POLICE PROFESSIONAL TRAINING FUND

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Police Prof. Training	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	-	375.00	-	(375.00)
Capital Outlay	1,200.00	-	-	0.00%	-	-	-	-
Total Police	1,200.00	-	-	0.00%	-	375.00	-	(375.00)
206 Grand Expenditures - Police Prof. Training	**1,200.00**	**-**	**-**	**0.00%**	**-**	**375.00**	**-**	**(375.00)**

FUND 207: POLICE PENSION FUND

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	59,090.54	-	30,149.18	51.02%	-	29,545.27	-	603.91
Intergovernmental	6,710.28	-	3,359.49	50.06%	-	3,355.14	-	4.35
Transfers	250,000.00	25,000.00	105,000.00	42.00%	10,000.00	100,000.00	15,000.00	5,000.00
Total Revenue - Police Pension	**315,800.82**	**25,000.00**	**138,508.67**	**43.86%**	**10,000.00**	**132,900.41**	**15,000.00**	**5,608.26**
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	21,857.86	156,037.28	(21,857.86)	(156,037.28)
Capital Outlay	306,089.97	24,267.76	142,940.64	46.70%	-	-	24,267.76	142,940.64
Total Police	306,089.97	24,267.76	142,940.64	46.70%	21,857.86	156,037.28	2,409.90	(13,096.64)
207 Grand Expenditures - Police Pension	**306,089.97**	**24,267.76**	**142,940.64**	**46.70%**	**21,857.86**	**156,037.28**	**2,409.90**	**(13,096.64)**

FUND 209: PINECREST TIF FUND

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Real Estate Taxes	4,899,231.00	-	1,789,017.86	36.52%	-	731,927.39	-	1,057,090.47
Total Revenue - Pinecrest TIF Fund	**4,899,231.00**	**-**	**1,789,017.86**	**36.52%**	**-**	**731,927.39**	**-**	**1,057,090.47**
Expenditures:								
7090 Pinecrest								
Operating Expenses	4,899,231.00	-	1,789,017.86	36.52%	-	731,927.39	-	1,057,090.47
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	4,899,231.00	-	1,789,017.86	36.52%	-	731,927.39	-	1,057,090.47
209 Grand Expenditures - Pinecrest TIF Fund	**4,899,231.00**	**-**	**1,789,017.86**	**36.52%**	**-**	**731,927.39**	**-**	**1,057,090.47**

Orange Village
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50%

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	552,978.40	-	275,234.60	49.77%	-	276,489.20	-	(1,254.60)
Miscellaneous	5,253,000.00	-	-	0.00%	-	799,000.01	-	(799,000.01)
Transfers	9,508.00	-	-	0.00%	-	-	-	-
Total Revenue - Debt Service Bond Retirement	**5,815,486.40**	**-**	**275,234.60**	**4.73%**	**-**	**1,075,489.21**	**-**	**(800,254.61)**
Expenditures:								
7090 Debt Service								
Operating Expenses	56,000.00	-	3,182.66	5.68%	-	25,721.09	-	(22,538.43)
Debt Service	5,777,228.44	68,801.75	100,448.79	1.74%	7,283.34	815,185.80	61,518.41	(714,737.01)
Total Debt Service	5,833,228.44	68,801.75	103,631.45	1.78%	7,283.34	840,906.89	61,518.41	(737,275.44)
301 Grand Expenditures - Debt Service Bond Retirement	**5,833,228.44**	**68,801.75**	**103,631.45**	**1.78%**	**7,283.34**	**840,906.89**	**61,518.41**	**(737,275.44)**
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	-	-	-	0.00%	11,544.00	11,544.00	(11,544.00)	(11,544.00)
Miscellaneous	-	-	3,617.78	0.00%	-	5,054.25	-	(1,436.47)
Transfers	175,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Improvements	**175,000.00**	**-**	**3,617.78**	**2.07%**	**11,544.00**	**16,598.25**	**(11,544.00)**	**(12,980.47)**
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	2,149,264.26	222,153.66	428,976.45	19.96%	315,556.09	2,029,887.65	(93,402.43)	(1,600,911.20)
Total Building & Facility Improv	2,149,264.26	222,153.66	428,976.45	19.96%	315,556.09	2,029,887.65	(93,402.43)	(1,600,911.20)
401 Grand Expenditures - Capital Improvements	**2,149,264.26**	**222,153.66**	**428,976.45**	**19.96%**	**315,556.09**	**2,029,887.65**	**(93,402.43)**	**(1,600,911.20)**
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	0.00%	-	7,280.00	-	(7,280.00)
Transfers	412,900.00	-	-	0.00%	50,000.00	150,000.00	(50,000.00)	(150,000.00)
Total Revenue - Capital Equipment	**412,900.00**	**-**	**-**	**0.00%**	**50,000.00**	**157,280.00**	**(50,000.00)**	**(157,280.00)**
Expenditures:								
1011 Police								
Capital Outlay	75,898.60	125.28	40,064.54	52.79%	-	13,405.52	125.28	26,659.02
Total Police	75,898.60	125.28	40,064.54	52.79%	-	13,405.52	125.28	26,659.02
1012 Fire								
Capital Outlay	56,500.00	-	4,141.41	7.33%	11,410.36	289,737.78	(11,410.36)	(285,596.37)
Total Fire	56,500.00	-	4,141.41	7.33%	11,410.36	289,737.78	(11,410.36)	(285,596.37)
5015 Service								
Capital Outlay	45,000.00	9,440.00	9,440.00	20.98%	64,724.00	99,315.97	(55,284.00)	(89,875.97)
Total Service	45,000.00	9,440.00	9,440.00	20.98%	64,724.00	99,315.97	(55,284.00)	(89,875.97)
7023 Administration								
Capital Outlay	76,300.00	-	37,170.00	48.72%	1,200.00	1,200.00	(1,200.00)	35,970.00
Total Administration	76,300.00	-	37,170.00	48.72%	1,200.00	1,200.00	(1,200.00)	35,970.00
402 Grand Expenditures - Capital Equipment	**253,698.60**	**9,565.28**	**90,815.95**	**35.80%**	**77,334.36**	**403,659.27**	**(67,769.08)**	**(312,843.32)**

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50%

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND									
Revenue:									
Fees, Fines & Permits	12,000.00	3,000.00	7,500.00	62.50%	1,500.00	6,200.00	1,500.00	1,300.00	
Miscellaneous	-	-	-	0.00%	-	-	-	-	
Transfers	75,000.00	-	-	0.00%	-	-	-	-	
Total Revenue - Recreation Capital Improvement	**87,000.00**	**3,000.00**	**7,500.00**	**8.62%**	**1,500.00**	**6,200.00**	**1,500.00**	**1,300.00**	
Expenditures:									
8301 Capital Improvement									
Operating Expenses	252,000.00	13,566.24	26,018.19	10.32%	316.95	502.33	13,249.29	25,515.86	
Capital Outlay	-	-	-	0.00%	-	-	-	-	
Total Capital Improvement	252,000.00	13,566.24	26,018.19	10.32%	316.95	502.33	13,249.29	25,515.86	
403 Grand Expenditures - Recreation Capital Improvement	**252,000.00**	**13,566.24**	**26,018.19**	**10.32%**	**316.95**	**502.33**	**13,249.29**	**25,515.86**	
FUND 406: INFRASTRUCTURE LEVY FUND									
Revenue:									
Property Tax	673,319.46	-	371,846.83	55.23%	-	374,374.77	-	(2,527.94)	
Intergovernmental	82,755.12	-	41,434.07	50.07%	-	41,377.56	-	56.51	
Grant Income	-	-	5,500.00	0.00%	33,354.28	33,354.28	(33,354.28)	(27,854.28)	
Miscellaneous	168,710.00	70,796.10	98,317.60	58.28%	851.47	62,115.66	69,944.63	36,201.94	timing; 2019 maint reimb
Transfers	-	-	-	0.00%	-	-	-	-	
Total Revenue - Infrastructure Levy	**924,784.58**	**70,796.10**	**517,098.50**	**55.92%**	**34,205.75**	**511,222.27**	**36,590.35**	**5,876.23**	
Expenditures:									
5015 Service									
Capital Outlay	1,092,210.29	2,100.99	126,929.92	11.62%	53,011.48	549,463.25	(50,910.49)	(422,533.33)	
Total Service	1,092,210.29	2,100.99	126,929.92	11.62%	53,011.48	549,463.25	(50,910.49)	(422,533.33)	
5015 Service									
Debt Service	246,746.00	-	-		-	-			
Total Service	246,746.00	-	-		-	-			
8601 Capital Improvement									
Operating Expenses	-	-	6,616.00	0.00%	2,850.00	8,350.00	(2,850.00)	(1,734.00)	
Total Capital Improvement	-	-	6,616.00	0.00%	2,850.00	8,350.00	(2,850.00)	(1,734.00)	
9001 Transfers									
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-	
406 Grand Expenditures - Infrastructure Levy	**1,348,464.29**	**2,100.99**	**133,545.92**	**9.90%**	**55,861.48**	**557,813.25**	**(53,760.49)**	**(424,267.33)**	
FUND 701: TRUST & AGENCY FUND									
Revenue:									
Fees, Fines & Permits	-	3,107.00	37,563.44	0.00%	35,957.00	58,752.00	(32,850.00)	(21,188.56)	
Miscellaneous	-	76,168.86	238,737.27	0.00%	39,430.83	177,422.73	36,738.03	61,314.54	
Transfers	-	-	-	0.00%	-	-	-	-	
Total Revenue - Trust & Agency	**-**	**79,275.86**	**276,300.71**	**0.00%**	**75,387.83**	**236,174.73**	**3,888.03**	**40,125.98**	

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50%

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	6,563.44	43,364.44	0.00%	35,957.00	58,752.00	(29,393.56)	(15,387.56)
Total Police	-	6,563.44	43,364.44	0.00%	35,957.00	58,752.00	(29,393.56)	(15,387.56)
3013 Community Service								
Reimbursements/Refunds	-	31,351.83	142,688.19	0.00%	31,296.54	220,705.15	55.29	(78,016.96)
Total Community Service	-	31,351.83	142,688.19	0.00%	31,296.54	220,705.15	55.29	(78,016.96)
7018 Mayor's Office								
Reimbursements/Refunds	-	200.00	600.00	0.00%	1,200.00	1,200.00	(1,000.00)	(600.00)
Total Community Service	-	200.00	600.00	0.00%	1,200.00	1,200.00	(1,000.00)	(600.00)
9001 Transfers								
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-
701 Grand Expenditures - Trust & Agency	-	**38,115.27**	**186,652.63**	**0.00%**	**68,453.54**	**280,657.15**	**(30,338.27)**	**(94,004.52)**

FUND 702: AGENCY - UNCLAIMED FUNDS

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
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%**	-	-	-	-

	Budget	6/30/2020	2020 YTD	%Received/ % Spent	6/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Grand Total - All Revenues	**21,418,021.90**	**604,059.52**	**6,935,718.96**	**32.38%**	**1,113,481.11**	**7,199,115.99**	**(4,898.53)**	**(890,747.67)**
Grand Total - All Expenditures	**23,656,778.19**	**862,134.75**	**6,627,481.70**	**28.02%**	**1,080,301.37**	**8,319,270.68**	**(169,232.09)**	**(3,129,141.60)**