

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

BEG.BAL					END.BAL.			
JAN.1, 2020		July Revenues	Prior month ytd revenues	YTD Revenues	July Expenses	Prior month ytd expenses	YTD Expenses	7/31/2020
1,895,360.62		553,048.90	3,821,154.43	4,374,203.33	516,240.09	3,569,928.38	4,086,168.47	2,183,395.48
2,000,000.00			-	-		-	-	2,000,000.00
56,214.43			-	-		-	-	56,214.43
3,951,575.05							-	4,239,609.91
231,785.41		17,064.24	98,073.59	115,137.83	-	134,571.25	134,571.25	212,351.99
67,755.07		1,398.50	8,219.21	9,617.71	-	19,611.11	19,611.11	57,761.67
18,656.49		0.75	33.61	34.36	-	926.67	926.67	17,764.18
15,761.87		-	-	-	-	105.20	105.20	15,656.67
6,490.10		30.00	960.00	990.00	140.00	740.00	880.00	6,600.10
6,377.60		-	-	-	-	-	-	6,377.60
10,944.98		41,000.00	138,508.67	179,508.67	23,847.74	142,940.64	166,788.38	23,665.27
-		-	1,789,017.86	1,789,017.86	-	1,789,017.86	1,789,017.86	-
-		27,658.99	-	27,658.99	-	-	-	27,658.99
418,529.88		-	275,234.60	275,234.60	-	103,631.45	103,631.45	590,133.03
2,019,623.18		-	3,617.78	3,617.78	153,648.27	428,976.45	582,624.72	1,440,616.24
148,801.94		-	-	-	23,594.26	90,815.95	114,410.21	34,391.73
212,271.24		3,000.00	7,500.00	10,500.00	6,231.29	26,018.19	32,249.48	190,521.76
604,676.57		14,340.12	517,098.50	531,438.62	102,595.84	133,545.92	236,141.76	899,973.43
491,794.92		52,772.27	276,300.71	329,072.98	69,395.52	186,652.63	256,048.15	564,819.75
TOTAL	8,205,044.30	710,313.77	6,935,718.96	7,646,032.73	895,693.01	6,627,481.70	7,523,174.71	8,327,902.32

	Budget	7/31/2020	2020 YTD	%Received/ % Spent	7/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	553,751.40	10,000.00	314,632.93	56.82%	124,000.00	430,493.11	(114,000.00)	(115,860.18)	
Income Tax	6,450,000.00	449,315.07	3,211,050.06	49.78%	858,617.43	3,967,867.26	(409,302.36)	(756,817.20)	timing; COVID19
Admissions Tax	730,000.00	37,622.18	285,152.97	39.06%	111,512.22	474,702.31	(73,890.04)	(189,549.34)	lodging/admissions; COVID19
Intergovernmental	112,075.70	3,450.43	56,727.78	50.62%	3,357.11	56,601.88	93.32	125.90	
Grant Income	11,000.00	-	8,794.13	79.95%	933.67	4,542.22	(933.67)	4,251.91	timing
Charges for Services	150,000.00	8,830.38	84,722.92	56.48%	18,727.75	83,562.44	(9,897.37)	1,160.48	
Fees, Fines & Permits	418,500.00	35,849.20	239,319.63	57.19%	42,092.86	271,505.59	(6,243.66)	(32,185.96)	
Miscellaneous Income	131,000.00	7,981.64	173,802.91	132.67%	18,499.50	139,359.99	(10,517.86)	34,442.92	BWC refund
Transfers	-	-	-		-	-	-	-	
Total Revenue - General Fund	8,556,327.10	553,048.90	4,374,203.33	51.12%	1,177,740.54	5,428,634.80	(624,691.64)	(1,054,431.47)	
Expenditures:									
1011 Police									
Salary & Wages	1,734,893.75	129,129.92	920,339.39	53.05%	126,448.37	849,273.48	2,681.55	71,065.91	
Gov't Obligation	58,048.31	1,689.82	18,096.20	31.17%	1,651.28	14,183.15	38.54	3,913.05	
Pensions	9,525.60	(117.37)	4,511.13	47.36%	707.34	4,951.38	(824.71)	(440.25)	
Fringe Benefits	208,566.30	22,317.37	130,736.34	62.68%	21,951.57	134,861.81	365.80	(4,125.47)	
Operating Expenses	286,500.00	20,791.27	161,391.18	56.33%	23,014.94	165,146.29	(2,223.67)	(3,755.11)	
Total Police	2,297,533.96	173,811.01	1,235,074.24	53.76%	173,773.50	1,168,416.11	37.51	66,658.13	
1012 Fire									
Salary & Wages	1,005,533.56	76,966.39	543,070.22	54.01%	74,857.90	524,829.39	2,108.49	18,240.83	
Gov't Obligation	89,338.90	5,148.24	39,664.93	44.40%	4,827.75	35,571.29	320.49	4,093.64	
Pensions	27,943.77	117.37	6,926.25	24.79%	1,818.21	12,876.10	(1,700.84)	(5,949.85)	
Fringe Benefits	-	-	-	0.00%	-	368.74	-	(368.74)	
Operating Expenses	68,000.00	2,142.08	27,765.15	40.83%	3,057.57	31,420.40	(915.49)	(3,655.25)	
Total Fire	1,190,816.23	84,374.08	617,426.55	51.85%	84,561.43	605,065.92	(187.35)	12,360.63	
3013 Community Service									
Salary & Wages	219,701.47	17,218.13	118,436.71	53.91%	17,388.24	120,322.03	(170.11)	(1,885.32)	
Gov't Obligation	7,932.98	242.28	2,553.00	32.18%	245.04	2,186.12	(2.76)	366.88	
Pensions	30,758.21	-	11,828.32	38.46%	2,434.35	16,845.07	(2,434.35)	(5,016.75)	
Fringe Benefits	19,424.04	1,591.18	11,138.26	57.34%	1,555.64	10,686.48	35.54	451.78	
Operating Expenses	39,250.00	288.55	17,459.69	44.48%	509.00	4,091.49	(220.45)	13,368.20	
Total Community Service	317,066.70	19,340.14	161,415.98	50.91%	22,132.27	154,131.19	(2,792.13)	7,284.79	
4014 Rubbish									
Operating Expenses	226,500.00	18,941.26	125,095.24	55.23%	17,653.26	118,830.15	1,288.00	6,265.09	
Total Rubbish	226,500.00	18,941.26	125,095.24	55.23%	17,653.26	118,830.15	1,288.00	6,265.09	
5015 Service									
Salary & Wages	602,165.24	42,551.67	298,426.92	49.56%	42,239.81	291,950.68	311.86	6,476.24	
Gov't Obligation	21,742.99	599.35	6,420.14	29.53%	595.99	5,344.38	3.36	1,075.76	
Pensions	84,135.13	-	29,607.69	35.19%	5,913.59	40,705.17	(5,913.59)	(11,097.48)	
Fringe Benefits	141,313.61	9,772.71	71,912.42	50.89%	9,490.30	67,271.53	282.41	4,640.89	
Operating Expenses	147,850.00	6,144.30	61,761.35	41.77%	9,079.40	58,967.08	(2,935.10)	2,794.27	
Total Service	997,206.97	59,068.03	468,128.52	46.94%	67,319.09	464,238.84	(8,251.06)	3,889.68	
5016 Building & Land									
Operating Expenses	199,500.00	12,666.78	86,109.40	43.16%	14,253.89	77,545.61	(1,587.11)	8,563.79	
Total Building & Land	199,500.00	12,666.78	86,109.40	43.16%	14,253.89	77,545.61	(1,587.11)	8,563.79	

58%

	Budget	7/31/2020	2020 YTD	%Received/ % Spent	7/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	32,083.31	58.33%	4,583.33	32,083.31	-	-	
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	4,491.69	(641.67)	(1,283.34)	
Fringe Benefits	6,908.79	576.82	4,659.05	67.44%	558.62	3,862.34	18.20	796.71	timing/medical
Operating Expenses	3,000.00	10.98	10.98	0.37%	-	781.74	10.98	(770.76)	
Total Mayor's Office	74,297.23	5,171.13	40,183.16	54.08%	5,783.62	41,341.65	(612.49)	(1,158.49)	
7019 Council									
Salary & Wages	89,400.00	7,400.00	51,800.00	57.94%	6,900.00	49,300.00	500.00	2,500.00	
Gov't Obligation	3,228.06	107.30	1,136.93	35.22%	100.05	928.39	7.25	208.54	
Pensions	12,516.00	-	5,180.00	41.39%	966.00	6,902.01	(966.00)	(1,722.01)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	8,300.00	9.98	6,113.13	73.65%	7.45	5,858.46	2.53	254.67	timing; codified updates
Total Council	113,444.06	7,517.28	64,230.06	56.62%	7,973.50	62,988.86	(456.22)	1,241.20	
7020 Finance									
Salary & Wages	174,694.50	14,432.88	101,030.16	57.83%	14,012.50	98,797.17	420.38	2,232.99	
Gov't Obligation	6,307.87	206.08	2,140.81	33.94%	200.64	1,800.22	5.44	340.59	
Pensions	24,457.23	-	10,103.00	41.31%	1,961.75	13,831.62	(1,961.75)	(3,728.62)	
Fringe Benefits	14,069.57	1,591.18	9,067.88	64.45%	1,159.24	10,776.68	431.94	(1,708.80)	timing/change in med coverage
Operating Expenses	976,200.00	45,204.01	670,276.22	68.66%	54,415.71	318,819.78	(9,211.70)	351,456.44	timing; 2019 Pinecrest inc tax share
Total Finance	1,195,729.17	61,434.15	792,618.07	66.29%	71,749.84	444,025.47	(10,315.69)	348,592.60	
7021 Law									
Salary & Wages	60,960.00	4,340.00	31,880.00	52.30%	3,839.45	26,026.15	500.55	5,853.85	
Gov't Obligation	2,152.38	62.93	657.80	30.56%	55.67	497.63	7.26	160.17	
Pensions	8,534.40	-	3,038.00	35.60%	537.52	3,643.64	(537.52)	(605.64)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	66,600.00	8,552.00	29,805.05	44.75%	3,719.00	33,802.50	4,833.00	(3,997.45)	
Total Law	138,246.78	12,954.93	65,380.85	47.29%	8,151.64	63,969.92	4,803.29	1,410.93	
7022 Information Technology									
Operating Expenses	285,325.00	11,130.42	126,565.42	44.36%	27,882.25	109,127.64	(16,751.83)	17,437.78	
Total Info Technology	285,325.00	11,130.42	126,565.42	44.36%	27,882.25	109,127.64	(16,751.83)	17,437.78	
7023 Administration									
Salary & Wages	96,498.00	7,060.13	47,798.02	49.53%	6,684.00	46,208.00	376.13	1,590.02	
Gov't Obligation	5,234.35	99.29	823.36	15.73%	93.99	2,496.92	5.30	(1,673.56)	
Pensions	13,509.72	-	4,926.08	36.46%	935.76	6,667.12	(935.76)	(1,741.04)	
Fringe Benefits	12,196.86	993.36	6,953.52	57.01%	955.02	6,637.14	38.34	316.38	
Operating Expenses	165,566.60	1,678.10	98,440.00	59.46%	4,375.43	82,254.18	(2,697.33)	16,185.82	timing: annual insurance pmt
	293,005.53	9,830.88	158,940.98	54.25%	13,044.20	144,263.36	(3,213.32)	14,677.62	
9001 Transfers/Advances									
Transfers/Advances	912,900.00	40,000.00	145,000.00	15.88%	25,000.00	275,000.00	15,000.00	(130,000.00)	
Total Transfers/Advances	912,900.00	40,000.00	145,000.00	15.88%	25,000.00	275,000.00	15,000.00	(130,000.00)	
101 Grand Expenditures - General Fund	8,241,571.63	516,240.09	4,086,168.47	49.58%	539,278.49	3,728,944.72	(23,038.40)	357,223.75	