

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

	BEG.BAL.						END.BAL.
	JAN.1, 2020	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	8/31/2020
101 GENERAL FUND	1,895,360.62	1,055,910.65	4,374,203.33	5,430,113.98	503,300.06	4,086,168.47	2,736,006.07
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					-	4,792,220.50
201 STREET MAINT./REPAIR FUND	231,785.41	17,487.26	115,137.83	132,625.09	-	134,571.25	229,839.25
202 STATE HIGHWAY IMPROV. FUND	67,755.07	1,428.33	9,617.71	11,046.04	-	19,611.11	59,190.00
203 FEDERAL LAW ENFORCEMENT	18,656.49	0.75	34.36	35.11	-	926.67	17,764.93
204 STATE & LOCAL LAW ENFORCEMENT	15,761.87	-	-	-	-	105.20	15,656.67
205 MAYORS COURT COMPUTER	6,490.10	40.00	990.00	1,030.00	50.00	880.00	6,590.10
206 POLICE PROFESSIONAL TRAINING	6,377.60	-	-	-		-	6,377.60
207 POLICE PENSION FUND	10,944.98	12,000.00	179,508.67	191,508.67	23,847.74	166,788.38	11,817.53
209 PINECREST TIF FUND	-	-	1,789,017.86	1,789,017.86	-	1,789,017.86	-
299 CORONA VIUS RELIEF FUND	-	1,500.00	27,658.99	29,158.99	-	-	29,158.99
301 DEBT SERVICE FUND	418,529.88	5,236,244.00	275,234.60	5,511,478.60	5,274,609.89	103,631.45	551,767.14
401 CAPITAL IMPROVEMENT FUND	2,019,623.18	-	3,617.78	3,617.78	270,368.87	582,624.72	1,170,247.37
402 CAPITAL EQUIPMENT FUND	148,801.94	-	-	-	11,491.00	114,410.21	22,900.73
403 RECREATION CAP. IMP. FUND	212,271.24	-	10,500.00	10,500.00	50,464.83	32,249.48	140,056.93
406 INFRASTRUCTURE LEVY FUND	604,676.57	155,414.63	531,438.62	686,853.25	106,245.96	236,141.76	949,142.10
701 TRUST & AGENCY FUNDS	491,794.92	17,144.26	329,072.98	346,217.24	49,454.31	256,048.15	532,509.70
TOTAL	8,205,044.30	6,497,169.88	7,646,032.73	14,143,202.61	6,289,832.66	7,523,174.71	8,535,239.54

		Budget	8/30/2020	2020 YTD	%Received/ % Spent	8/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:										
	Property Tax	553,751.40	124,000.00	438,632.93	79.21%	201,861.53	632,354.64	(77,861.53)	(193,721.71)	
	Income Tax	6,450,000.00	830,817.70	4,041,867.76	62.66%	332,664.73	4,300,531.99	498,152.97	(258,664.23)	timing; COVID19
	Admissions Tax	730,000.00	43,803.26	328,956.23	45.06%	69,929.80	544,632.11	(26,126.54)	(215,675.88)	lodging/admissions; COVID19
	Intergovernmental	112,075.70	3,853.51	60,581.29	54.05%	3,070.20	59,672.08	783.31	909.21	
	Grant Income	11,000.00	-	8,794.13	79.95%	492.36	5,034.58	(492.36)	3,759.55	timing
	Charges for Services	150,000.00	13,791.37	98,514.29	65.68%	15,778.13	99,340.57	(1,986.76)	(826.28)	
	Fees, Fines & Permits	418,500.00	34,980.85	274,300.48	65.54%	44,517.23	316,022.82	(9,536.38)	(41,722.34)	
	Miscellaneous Income	131,000.00	4,663.96	178,466.87	136.23%	14,317.83	153,677.82	(9,653.87)	24,789.05	BWC refund
	Transfers	-	-	-		-	-	-	-	
	Total Revenue - General Fund	8,556,327.10	1,055,910.65	5,430,113.98	63.46%	682,631.81	6,111,266.61	373,278.84	(681,152.63)	
Expenditures:										
1011 Police										
	Salary & Wages	1,734,893.75	124,249.26	1,044,588.65	60.21%	117,572.40	966,845.88	6,676.86	77,742.77	
	Gov't Obligation	58,048.31	1,633.53	19,729.73	33.99%	1,529.84	15,712.99	103.69	4,016.74	
	Pensions	9,525.60	-	4,511.13	47.36%	707.34	5,658.72	(707.34)	(1,147.59)	
	Fringe Benefits	208,566.30	21,660.01	152,396.35	73.07%	16,941.99	151,803.80	4,718.02	592.55	
	Operating Expenses	286,500.00	26,474.63	187,865.81	65.57%	20,524.38	185,670.67	5,950.25	2,195.14	
	Total Police	2,297,533.96	174,017.43	1,409,091.67	61.33%	157,275.95	1,325,692.06	16,741.48	83,399.61	
1012 Fire										
	Salary & Wages	1,005,533.56	79,114.54	622,184.76	61.88%	78,035.49	602,864.88	1,079.05	19,319.88	
	Gov't Obligation	89,338.90	5,364.95	45,029.88	50.40%	5,036.16	40,607.45	328.79	4,422.43	
	Pensions	27,943.77	-	6,926.25	24.79%	1,896.69	14,772.79	(1,896.69)	(7,846.54)	
	Fringe Benefits	-	-	-	0.00%	95.61	464.35	(95.61)	(464.35)	
	Operating Expenses	68,000.00	12,601.01	40,366.16	59.36%	2,665.55	34,085.95	9,935.46	6,280.21	
	Total Fire	1,190,816.23	97,080.50	714,507.05	60.00%	87,729.50	692,795.42	9,351.00	21,711.63	
3013 Community Service										
	Salary & Wages	219,701.47	17,621.96	136,058.67	61.93%	17,804.15	138,126.18	(182.19)	(2,067.51)	
	Gov't Obligation	7,932.98	249.58	2,802.58	35.33%	251.07	2,437.19	(1.49)	365.39	
	Pensions	30,758.21	-	11,828.32	38.46%	2,492.59	19,337.66	(2,492.59)	(7,509.34)	
	Fringe Benefits	19,424.04	1,496.82	12,635.08	65.05%	1,481.64	12,168.12	15.18	466.96	
	Operating Expenses	39,250.00	726.54	18,186.23	46.33%	2,069.39	6,160.88	(1,342.85)	12,025.35	
	Total Community Service	317,066.70	20,094.90	181,510.88	57.25%	24,098.84	178,230.03	(4,003.94)	3,280.85	
4014 Rubbish										
	Operating Expenses	226,500.00	19,980.48	145,075.72	64.05%	17,225.38	136,055.53	2,755.10	9,020.19	
	Total Rubbish	226,500.00	19,980.48	145,075.72	64.05%	17,225.38	136,055.53	2,755.10	9,020.19	
5015 Service										

	Budget	8/30/2020	2020 YTD	%Received/ % Spent	8/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Salary & Wages	602,165.24	41,918.83	340,345.75	56.52%	41,491.00	333,441.68	427.83	6,904.07	
Gov't Obligation	21,742.99	598.29	7,018.43	32.28%	585.13	5,929.51	13.16	1,088.92	
Pensions	84,135.13	-	29,607.69	35.19%	5,808.75	46,513.92	(5,808.75)	(16,906.23)	
Fringe Benefits	141,313.61	9,171.27	81,083.69	57.38%	12,093.55	79,365.08	(2,922.28)	1,718.61	
Operating Expenses	147,850.00	7,300.12	69,061.47	46.71%	11,469.13	70,436.21	(4,169.01)	(1,374.74)	
Total Service	997,206.97	58,988.51	527,117.03	52.86%	71,447.56	535,686.40	(12,459.05)	(8,569.37)	
5016 Building & Land									
Operating Expenses	199,500.00	10,483.34	96,592.74	48.42%	7,556.05	85,101.66	2,927.29	11,491.08	
Total Building & Land	199,500.00	10,483.34	96,592.74	48.42%	7,556.05	85,101.66	2,927.29	11,491.08	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,496.33	36,579.64	66.51%	4,583.33	36,666.64	(87.00)	(87.00)	
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	5,133.36	(641.67)	(1,925.01)	
Fringe Benefits	6,908.79	595.73	5,254.78	76.06%	542.62	4,404.96	53.11	849.82	timing/medical
Operating Expenses	3,000.00	-	10.98	0.37%	162.50	944.24	(162.50)	(933.26)	
Total Mayor's Office	74,297.23	5,092.06	45,275.22	60.94%	5,930.12	47,271.77	(838.06)	(1,996.55)	
7019 Council									
Salary & Wages	89,400.00	6,400.00	58,200.00	65.10%	7,400.00	56,700.00	(1,000.00)	1,500.00	
Gov't Obligation	3,228.06	92.80	1,229.73	38.10%	107.30	1,035.69	(14.50)	194.04	
Pensions	12,516.00	-	5,180.00	41.39%	1,036.00	7,938.01	(1,036.00)	(2,758.01)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	8,300.00	-	6,113.13	73.65%	113.62	5,972.08	(113.62)	141.05	timing; codified updates
Total Council	113,444.06	6,492.80	70,722.86	62.34%	8,656.92	71,645.78	(2,164.12)	(922.92)	
7020 Finance									
Salary & Wages	174,694.50	14,333.38	115,363.54	66.04%	14,012.50	112,809.67	320.88	2,553.87	
Gov't Obligation	6,307.87	206.08	2,346.89	37.21%	200.64	2,000.86	5.44	346.03	
Pensions	24,457.23	-	10,103.00	41.31%	1,961.75	15,793.37	(1,961.75)	(5,690.37)	
Fringe Benefits	14,069.57	1,496.81	10,564.69	75.09%	1,085.24	11,861.92	411.57	(1,297.23)	timing/change in med coverage
Operating Expenses	976,200.00	48,607.84	718,884.06	73.64%	53,351.12	372,170.90	(4,743.28)	346,713.16	timing; 2019 Pinecrest inc tax share
Total Finance	1,195,729.17	64,644.11	857,262.18	71.69%	70,611.25	514,636.72	(5,967.14)	342,625.46	
7021 Law									
Salary & Wages	60,960.00	4,340.00	36,220.00	59.42%	3,839.45	29,865.60	500.55	6,354.40	
Gov't Obligation	2,152.38	62.93	720.73	33.49%	55.67	553.30	7.26	167.43	
Pensions	8,534.40	-	3,038.00	35.60%	537.52	4,181.16	(537.52)	(1,143.16)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	66,600.00	3,830.00	33,635.05	50.50%	3,719.00	37,521.50	111.00	(3,886.45)	
Total Law	138,246.78	8,232.93	73,613.78	53.25%	8,151.64	72,121.56	81.29	1,492.22	
7022 Information Technology									
Operating Expenses	285,325.00	25,687.41	152,252.83	53.36%	10,623.95	119,751.59	15,063.46	32,501.24	
Total Info Technology	285,325.00	25,687.41	152,252.83	53.36%	10,623.95	119,751.59	15,063.46	32,501.24	

66%

7023 Administration

Salary & Wages
Gov't Obligation
Pensions
Fringe Benefits
Operating Expenses

Budget	8/30/2020	2020 YTD	%Received/ % Spent	8/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
96,498.00	7,156.76	54,954.78	56.95%	6,632.00	52,840.00	524.76	2,114.78
5,234.35	101.52	924.88	17.67%	93.23	2,590.15	8.29	(1,665.27)
13,509.72	-	4,926.08	36.46%	928.48	7,595.60	(928.48)	(2,669.52)
12,196.86	923.58	7,877.10	64.58%	939.02	7,576.16	(15.44)	300.94
165,566.60	4,323.73	102,763.73	62.07%	8,402.70	90,656.88	(4,078.97)	12,106.85
293,005.53	12,505.59	171,446.57	58.51%	16,995.43	161,258.79	(4,489.84)	10,187.78
912,900.00	-	145,000.00	15.88%	-	275,000.00	-	(130,000.00)
912,900.00	-	145,000.00	15.88%	-	275,000.00	-	(130,000.00)
8,241,571.63	503,300.06	4,589,468.53	55.69%	486,302.59	4,215,247.31	16,997.47	374,221.22

9001 Transfers/Advances

Transfers/Advances
Total Transfers/Advances

101 Grand Expenditures -

General Fund