

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

	BEG.BAL							END.BAL.
	JAN.1, 2020	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	9/30/2020
101 GENERAL FUND	1,895,360.62	698,563.28	5,430,113.98	6,128,677.26	526,955.86	4,589,468.53	5,116,424.39	2,907,613.49
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						-	4,963,827.92
201 STREET MAINT./REPAIR FUND	231,785.41	20,301.64	132,625.09	152,926.73	13.59	134,571.25	134,584.84	250,127.30
202 STATE HIGHWAY IMPROV. FUND	67,755.07	1,670.78	11,046.04	12,716.82	-	19,611.11	19,611.11	60,860.78
203 FEDERAL LAW ENFORCEMENT	18,656.49	0.44	35.11	35.55	-	926.67	926.67	17,765.37
204 STATE & LOCAL LAW ENFORCEMENT	15,761.87	2,790.00	-	2,790.00	160.00	105.20	265.20	18,286.67
205 MAYORS COURT COMPUTER	6,490.10	30.00	1,030.00	1,060.00	50.00	930.00	980.00	6,570.10
206 POLICE PROFESSIONAL TRAINING	6,377.60	-	-	-	-	-	-	6,377.60
207 POLICE PENSION FUND	10,944.98	51,193.02	191,508.67	242,701.69	23,973.73	190,636.12	214,609.85	39,036.82
209 PINECREST TIF FUND	-	1,789,017.86	1,789,017.86	3,578,035.72	-	1,789,017.86	1,789,017.86	1,789,017.86
210 TAX INCREMENT FINANCING	-	23,082.99	-	23,082.99	-	-	-	23,082.99
299 CORONA VIRUS RELIEF FUND	-	13,829.50	29,158.99	42,988.49	-	-	-	42,988.49
301 DEBT SERVICE FUND	418,529.88	268,340.06	5,511,478.60	5,779,818.66	2,642.00	5,378,241.34	5,380,883.34	817,465.20
401 CAPITAL IMPROVEMENT FUND	2,019,623.18	11,798.00	3,617.78	15,415.78	(53,727.09)	852,993.59	799,266.50	1,235,772.46
402 CAPITAL EQUIPMENT FUND	148,801.94	-	-	-	878.00	125,901.21	126,779.21	22,022.73
403 RECREATION CAP. IMP. FUND	212,271.24	750.00	10,500.00	11,250.00	15,758.13	82,714.31	98,472.44	125,048.80
406 INFRASTRUCTURE LEVY FUND	604,676.57	136,798.26	686,853.25	823,651.51	240,267.18	342,387.72	582,654.90	845,673.18
701 TRUST & AGENCY FUNDS	491,794.92	20,672.39	346,217.24	366,889.63	12,141.64	305,502.46	317,644.10	541,040.45
TOTAL	8,205,044.30	3,038,838.22	14,143,202.61	17,182,040.83	769,113.04	13,813,007.37	14,582,120.41	10,804,964.72

75%

	Budget	9/30/2020	2020 YTD	%Received/ % Spent	9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	553,751.40	112,202.60	550,835.53	99.47%	-	632,354.64	112,202.60	(81,519.11)	timing
Income Tax	6,450,000.00	474,690.05	4,516,557.81	70.02%	480,170.30	4,780,702.29	(5,480.25)	(264,144.48)	timing; COVID19
Admissions Tax	730,000.00	34,338.81	363,295.04	49.77%	50,669.28	595,301.39	(16,330.47)	(232,006.35)	lodging/admissions; COVID19
Intergovernmental	112,075.70	3,522.11	64,103.40	57.20%	3,263.94	62,936.02	258.17	1,167.38	timing
Grant Income	11,000.00	-	8,794.13	79.95%	200.00	5,234.58	(200.00)	3,559.55	
Charges for Services	150,000.00	11,726.02	110,240.31	73.49%	9,788.48	109,129.05	1,937.54	1,111.26	
Fees, Fines & Permits	418,500.00	18,480.59	292,781.07	69.96%	32,347.88	348,370.70	(13,867.29)	(55,589.63)	
Miscellaneous Income	131,000.00	43,603.10	222,069.97	169.52%	97,665.90	251,343.72	(54,062.80)	(29,273.75)	BWC refund
Transfers	-	-	-		-	-	-	-	
Total Revenue - General Fund	8,556,327.10	698,563.28	6,128,677.26	71.63%	674,105.78	6,785,372.39	24,457.50	(656,695.13)	
Expenditures:									
1011 Police									
Salary & Wages	1,734,893.75	128,487.22	1,173,075.87	67.62%	118,497.51	1,085,343.39	9,989.71	87,732.48	
Gov't Obligation	58,048.31	1,679.13	21,408.86	36.88%	1,543.25	17,256.24	135.88	4,152.62	
Pensions	9,525.60	464.15	4,975.28	52.23%	707.34	6,366.06	(243.19)	(1,390.78)	
Fringe Benefits	208,566.30	20,492.20	172,888.55	82.89%	16,302.46	168,106.26	4,189.74	4,782.29	
Operating Expenses	286,500.00	19,551.28	207,417.09	72.40%	23,154.37	208,825.04	(3,603.09)	(1,407.95)	
Total Police	2,297,533.96	170,673.98	1,579,765.65	68.76%	160,204.93	1,485,896.99	10,469.05	93,868.66	
1012 Fire									
Salary & Wages	1,005,533.56	77,688.23	699,872.99	69.60%	73,828.75	676,693.63	3,859.48	23,179.36	
Gov't Obligation	89,338.90	5,272.05	50,301.93	56.30%	4,823.32	45,430.77	448.73	4,871.16	
Pensions	27,943.77	298.91	7,225.16	25.86%	1,673.53	16,446.32	(1,374.62)	(9,221.16)	
Fringe Benefits	-	-	-	0.00%	9,191.76	9,656.11	(9,191.76)	(9,656.11)	
Operating Expenses	68,000.00	3,029.46	43,395.62	63.82%	4,381.10	38,467.05	(1,351.64)	4,928.57	
Total Fire	1,190,816.23	86,288.65	800,795.70	67.25%	93,898.46	786,693.88	(7,609.81)	14,101.82	
3013 Community Service									
Salary & Wages	219,701.47	18,144.15	154,202.82	70.19%	18,876.54	157,002.72	(732.39)	(2,799.90)	
Gov't Obligation	7,932.98	255.71	3,058.29	38.55%	266.19	2,703.38	(10.48)	354.91	
Pensions	30,758.21	1,297.54	13,125.86	42.67%	2,638.52	21,976.18	(1,340.98)	(8,850.32)	
Fringe Benefits	19,424.04	1,591.18	14,226.26	73.24%	4,201.66	16,369.78	(2,610.48)	(2,143.52)	
Operating Expenses	39,250.00	279.00	18,465.23	47.05%	2,914.00	9,074.88	(2,635.00)	9,390.35	
Total Community Service	317,066.70	21,567.58	203,078.46	64.05%	28,896.91	207,126.94	(7,329.33)	(4,048.48)	
4014 Rubbish									
Operating Expenses	226,500.00	18,436.69	163,512.41	72.19%	18,625.65	154,681.18	(188.96)	8,831.23	
Total Rubbish	226,500.00	18,436.69	163,512.41	72.19%	18,625.65	154,681.18	(188.96)	8,831.23	

	Budget	9/30/2020	2020 YTD	%Received/ % Spent	9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	602,165.24	41,404.47	381,750.22	63.40%	41,432.32	374,874.00	(27.85)	6,876.22
Gov't Obligation	21,742.99	582.72	7,601.15	34.96%	584.72	6,514.23	(2.00)	1,086.92
Pensions	84,135.13	3,526.37	33,134.06	39.38%	5,804.73	52,318.65	(2,278.36)	(19,184.59)
Fringe Benefits	141,313.61	9,772.71	90,856.40	64.29%	9,329.30	88,694.38	443.41	2,162.02
Operating Expenses	147,850.00	10,633.87	79,695.34	53.90%	8,825.40	79,261.61	1,808.47	433.73
Total Service	997,206.97	65,920.14	593,037.17	59.47%	65,976.47	601,662.87	(56.33)	(8,625.70)
5016 Building & Land								
Operating Expenses	199,500.00	12,635.12	109,227.86	54.75%	11,489.37	96,591.03	1,145.75	12,636.83
Total Building & Land	199,500.00	12,635.12	109,227.86	54.75%	11,489.37	96,591.03	1,145.75	12,636.83
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	41,162.97	74.84%	4,583.33	41,249.97	-	(87.00)
Gov't Obligation	1,188.44	-	221.47	18.64%	-	122.57	-	98.90
Pensions	8,200.00	372.08	3,580.43	43.66%	641.67	5,775.03	(269.59)	(2,194.60)
Fringe Benefits	6,908.79	576.82	5,831.60	84.41%	550.62	4,955.58	26.20	876.02
Operating Expenses	3,000.00	94.87	105.85	3.53%	200.00	1,144.24	(105.13)	(1,038.39)
Total Mayor's Office	74,297.23	5,627.10	50,902.32	68.51%	5,975.62	53,247.39	(348.52)	(2,345.07)
7019 Council								
Salary & Wages	89,400.00	6,400.00	64,600.00	72.26%	7,400.00	64,100.00	(1,000.00)	500.00
Gov't Obligation	3,228.06	92.80	1,322.53	40.97%	107.30	1,142.99	(14.50)	179.54
Pensions	12,516.00	541.27	5,721.27	45.71%	1,036.00	8,974.01	(494.73)	(3,252.74)
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	8,300.00	550.97	6,664.10	80.29%	9.98	5,982.06	540.99	682.04
Total Council	113,444.06	7,585.04	78,307.90	69.03%	8,553.28	80,199.06	(968.24)	(1,891.16)
7020 Finance								
Salary & Wages	174,694.50	14,432.88	129,796.42	74.30%	14,012.50	126,822.17	420.38	2,974.25
Gov't Obligation	6,307.87	206.08	2,552.97	40.47%	200.64	2,201.50	5.44	351.47
Pensions	24,457.23	1,211.82	11,314.82	46.26%	1,961.75	17,755.12	(749.93)	(6,440.30)
Fringe Benefits	14,069.57	1,591.18	12,155.87	86.40%	1,122.24	12,984.16	468.94	(828.29)
Operating Expenses	976,200.00	51,735.12	770,619.18	78.94%	38,906.73	411,077.63	12,828.39	359,541.55
Total Finance	1,195,729.17	69,177.08	926,439.26	77.48%	56,203.86	570,840.58	12,973.22	355,598.68
7021 Law								
Salary & Wages	60,960.00	4,340.00	40,560.00	66.54%	3,839.45	33,705.05	500.55	6,854.95
Gov't Obligation	2,152.38	62.92	783.65	36.41%	55.67	608.97	7.25	174.68
Pensions	8,534.40	366.38	3,404.38	39.89%	537.52	4,718.68	(171.14)	(1,314.30)
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	66,600.00	3,839.88	37,474.93	56.27%	4,600.50	42,122.00	(760.62)	(4,647.07)
Total Law	138,246.78	8,609.18	82,222.96	59.48%	9,033.14	81,154.70	(423.96)	1,068.26

75%

	Budget	9/30/2020	2020 YTD	%Received/ % Spent		9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
7022 Information Technology									
Operating Expenses	285,325.00	11,212.35	163,465.18	57.29%		16,418.86	136,170.45	(5,206.51)	27,294.73
Total Info Technology	285,325.00	11,212.35	163,465.18	57.29%		16,418.86	136,170.45	(5,206.51)	27,294.73
7023 Administration									
Salary & Wages	96,498.00	7,055.50	62,010.28	64.26%		6,704.00	59,544.00	351.50	2,466.28
Gov't Obligation	5,234.35	99.23	1,024.11	19.57%		94.28	2,684.43	4.95	(1,660.32)
Pensions	13,509.72	515.09	5,441.17	40.28%		938.56	8,534.16	(423.47)	(3,092.99)
Fringe Benefits	12,196.86	993.36	8,870.46	72.73%		947.02	8,523.18	46.34	347.28
Operating Expenses	165,566.60	559.77	103,323.50	62.41%		1,590.99	92,247.87	(1,031.22)	11,075.63
	293,005.53	9,222.95	180,669.52	61.66%		10,274.85	171,533.64	(1,051.90)	9,135.88
9001 Transfers/Advances									
Transfers/Advances	912,900.00	40,000.00	185,000.00	20.27%		40,000.00	315,000.00	-	(130,000.00)
Total Transfers/Advances	912,900.00	40,000.00	185,000.00	20.27%		40,000.00	315,000.00	-	(130,000.00)
101 Grand Expenditures - General Fund	8,241,571.63	526,955.86	5,116,424.39	62.08%		525,551.40	4,740,798.71	1,404.46	375,625.68

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:									
Property Tax	2,750.00	1,373.32	2,746.64	99.88%		-	2,746.64	1,373.32	-
Intergovernmental	203,428.85	18,115.39	146,999.77	72.26%		17,688.14	110,422.14	427.25	36,577.63
Miscellaneous Income	2,400.00	812.93	3,180.32	132.51%		1,072.02	3,230.20	(259.09)	(49.88)
Total Revenue - SCMR	208,578.85	20,301.64	152,926.73	73.32%		18,760.16	116,398.98	1,541.48	36,527.75
Expenditures:									
5015 Service									
Operating Expenses	135,530.00	13.59	69,996.22	51.65%		693.22	95,185.91	(679.63)	(25,189.69)
Capital Outlay	167,000.00	-	64,588.62	38.68%		-	12,370.50	-	52,218.12
Total Service	302,530.00	13.59	134,584.84	44.49%		693.22	107,556.41	(679.63)	27,028.43
201 Grand Expenditures - SCMR	302,530.00	13.59	134,584.84	44.49%		693.22	107,556.41	(679.63)	27,028.43

timing

FUND 202: STATE HIGHWAY FUND

Revenue:									
Intergovernmental	16,713.15	1,468.83	11,919.03	71.32%		1,434.19	8,953.30	34.64	2,965.73
Miscellaneous Income	1,600.00	201.95	797.79	49.86%		361.40	1,391.11	(159.45)	(593.32)
Total Revenue - State Highway	18,313.15	1,670.78	12,716.82	69.44%		1,795.59	10,344.41	(124.81)	2,372.41

					9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Budget					9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
5015 Service								
Operating Expenses					-	7,464.79	-	(2,486.68)
Capital Outlay					-	12,676.40	-	1,956.60
Total Service					-	20,141.19	-	(530.08)
202 Grand Expenditures -								
State Highway					-	20,141.19	-	(530.08)
FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND								
Revenue:								
Fees, Fines, & Permits					-	-	-	-
Miscellaneous Income					100.00	0.44	35.55	35.55%
Total Revenue -								
Federal Law Enforcement					100.00	0.44	35.55	35.55%
					100.00	0.44	35.55	35.55%
Expenditures:								
1011 Police								
Operating Expenses					15,000.00	-	926.67	6.18%
Capital Outlay					-	-	-	0.00%
Total Police					15,000.00	-	926.67	6.18%
203 Grand Expenditures -								
Federal Law Enforcement					15,000.00	-	926.67	6.18%
					15,000.00	-	926.67	6.18%
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits					1,500.00	-	-	0.00%
Miscellaneous Income					-	2,790.00	2,790.00	0.00%
Total Revenue -								
State & Local Law Enforcement					1,500.00	2,790.00	2,790.00	186.00%
					1,500.00	2,790.00	2,790.00	186.00%
Expenditures:								
1011 Police								
Operating Expenses					3,000.00	160.00	265.20	8.84%
Capital Outlay					-	-	-	0.00%
Total Police					3,000.00	160.00	265.20	8.84%
204 Grand Expenditures -								
State & Local Law Enforcement					3,000.00	160.00	265.20	8.84%
					3,000.00	160.00	265.20	8.84%

75%

FUND 205: MAYOR'S COURT COMPUTER FUND

	Budget	9/30/2020	2020 YTD	%Received/ % Spent	9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines, & Permits	3,000.00	30.00	1,060.00	35.33%	260.00	2,300.00	(230.00)	(1,240.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -	3,000.00	30.00	1,060.00	35.33%	260.00	2,300.00	(230.00)	(1,240.00)
Mayor's Court Computer								
Expenditures:								
1011 Police								
Operating Expenses	1,500.00	50.00	980.00	65.33%	65.80	1,107.48	(15.80)	(127.48)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	1,500.00	50.00	980.00	65.33%	65.80	1,107.48	(15.80)	(127.48)
205 Grand Expenditures -	1,500.00	50.00	980.00	65.33%	65.80	1,107.48	(15.80)	(127.48)
Mayor's Court Computer								

FUND 206: POLICE PROFESSIONAL TRAINING FUND

Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -	-	-	-	0.00%	-	-	-	-
Police Prof. Training								
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 -	1,200.00	-	-	0.00%	-	375.00	-	(375.00)
Police Prof. Training								

FUND 207: POLICE PENSION FUND

Revenue:								
Property Tax	59,090.54	11,193.02	54,342.20	91.96%	-	54,595.93	11,193.02	(253.73)
Intergovernmental	6,710.28	-	3,359.49	50.06%	-	3,355.14	-	4.35
Transfers	250,000.00	40,000.00	185,000.00	74.00%	15,000.00	140,000.00	25,000.00	45,000.00
Total Revenue -	315,800.82	51,193.02	242,701.69	76.85%	15,000.00	197,951.07	36,193.02	44,750.62
Police Pension								
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	22,102.30	222,056.70	(22,102.30)	(222,056.70)
Capital Outlay	306,089.97	23,973.73	214,609.85	70.11%	-	-	23,973.73	214,609.85
Total Police	306,089.97	23,973.73	214,609.85	70.11%	22,102.30	222,056.70	1,871.43	(7,446.85)
207 Grand Expenditures -	306,089.97	23,973.73	214,609.85	70.11%	22,102.30	222,056.70	1,871.43	(7,446.85)
Police Pension								

timing

75%

FUND 209: PINECREST TIF FUND

					Budget	9/30/2020	2020 YTD	%Received/ % Spent	9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:												
Pinecrest												
Real Estate Taxes					4,899,231.00	1,789,017.86	3,578,035.72	73.03%	-	1,463,854.78	1,789,017.86	2,114,180.94
Total Revenue - Pinecrest TIF Fund					4,899,231.00	1,789,017.86	3,578,035.72	73.03%	-	1,463,854.78	1,789,017.86	2,114,180.94
Expenditures:												
7090 Pinecrest												
Operating Expenses					4,899,231.00	-	1,789,017.86	36.52%	-	1,463,854.78	-	325,163.08
Debt Service					-	-	-	0.00%	-	-	-	-
Total Pinecrest					4,899,231.00	-	1,789,017.86	36.52%	-	1,463,854.78	-	325,163.08
209 Grand Expenditures - Pinecrest TIF Fund					4,899,231.00	-	1,789,017.86	36.52%	-	1,463,854.78	-	325,163.08

FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)

Revenue:												
7090 TIF - CH-South												
Real Estate Taxes					-	23,082.99	23,082.99	0.00%	-	-	-	-
Total Revenue - TIF CH-South Fund					-	23,082.99	23,082.99	0.00%	-	-	-	-
Expenditures:												
TIF - CH-South												
Operating Expenses					-	-	-	0.00%	-	-	-	-
Debt Service					-	-	-	0.00%	-	-	-	-
207 Grand Expenditures - TIF CH-South Fund					-	-	-	0.00%	-	-	-	-

FUND 299: CORONA VIRUS RELIEF FUND

Revenue:												
Grant Income					-	13,829.50	42,988.49	0.00%	-	-	-	-
Total Revenue - Corona Virus Relief Rund					-	13,829.50	42,988.49	0.00%	-	-	-	-
Expenditures:												
1011 Police												
Communications					-	-	-	0.00%	-	-	-	-
1900												
Salary & Wages					-	-	-	0.00%	-	-	-	-
Operating Expenses					-	-	-	0.00%	-	-	-	-
Total Corona					-	-	-	0.00%	-	-	-	-
209 Grand Expenditures - Corona Virus Relief Rund					-	-	-	0.00%	-	-	-	-

75%

Budget					9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)	
FUND 301: DEBT SERVICE BOND RETIREMENT FUND									
Revenue:									
Property Tax	552,978.40	268,340.06	543,574.66	98.30%	-	554,851.59	268,340.06	(11,276.93)	timing
Miscellaneous	5,253,000.00	-	5,236,244.00	99.68%	-	5,983,968.51	-	(747,724.51)	timing, BANs
Transfers	9,508.00	-	-	0.00%	-	-	-	-	
Total Revenue - Debt Service Bond Retirement					-	6,538,820.10	268,340.06	(759,001.44)	
Expenditures:									
7090 Debt Service									
Operating Expenses	56,000.00	2,642.00	27,720.66	49.50%	-	49,838.98	2,642.00	(22,118.32)	
Debt Service	5,777,228.44	-	5,353,162.68	92.66%	-	6,032,703.15	-	(679,540.47)	timing, BANs
Total Debt Service	5,833,228.44	2,642.00	5,380,883.34	92.25%	-	6,082,542.13	2,642.00	(701,658.79)	
301 Grand Expenditures - Debt Service Bond Retirement					-	6,082,542.13	2,642.00	(701,658.79)	
FUND 401: CAPITAL IMPROVEMENTS FUND									
Revenue:									
Grant Income	-	-	-	0.00%	-	11,544.00	-	(11,544.00)	
Miscellaneous	-	11,798.00	15,415.78	0.00%	-	5,054.25	11,798.00	10,361.53	
Transfers	175,000.00	-	-	0.00%	-	-	-	-	
Total Revenue - Capital Improvements					-	16,598.25	11,798.00	(1,182.47)	
Expenditures:									
8101 Building & Facility Improvements									
Capital Improvement	2,149,264.26	(53,727.09)	799,266.50	37.19%	427,898.32	2,594,179.29	(481,625.41)	(1,794,912.79)	Reclass Non-rec trail portion to 401
Total Building & Facility Improv	2,149,264.26	(53,727.09)	799,266.50	37.19%	427,898.32	2,594,179.29	(481,625.41)	(1,794,912.79)	Fire driveway, Harvard hill
401 Grand Expenditures - Capital Improvements					427,898.32	2,594,179.29	(481,625.41)	(1,794,912.79)	

FUND 402: CAPITAL EQUIPMENT FUND

Revenue:

Grant Income	-	-	-	0.00%	-	9,056.70	-	(9,056.70)
Miscellaneous	-	-	-	0.00%	-	7,280.00	-	(7,280.00)
Transfers	412,900.00	-	-	0.00%	25,000.00	175,000.00	(25,000.00)	(175,000.00)
Total Revenue - Capital Equipment	412,900.00	-	-	0.00%	25,000.00	191,336.70	(25,000.00)	(191,336.70)

Expenditures:

1011 Police								
Capital Outlay	75,898.60	158.00	40,513.54	53.38%	-	31,800.12	158.00	8,713.42
Total Police	75,898.60	158.00	40,513.54	53.38%	-	31,800.12	158.00	8,713.42
1012 Fire								
Capital Outlay	56,500.00	-	26,823.41	47.48%	-	292,146.75	-	(265,323.34)
Total Fire	56,500.00	-	26,823.41	47.48%	-	292,146.75	-	(265,323.34)
5015 Service								
Capital Outlay	45,000.00	-	10,352.26	23.01%	-	99,315.97	-	(88,963.71)
Total Service	45,000.00	-	10,352.26	23.01%	-	99,315.97	-	(88,963.71)
7023 Administration								
Capital Outlay	76,300.00	720.00	49,090.00	64.34%	-	1,200.00	720.00	47,890.00
Total Administration	76,300.00	720.00	49,090.00	64.34%	-	1,200.00	720.00	47,890.00
402 Grand Expenditures - Capital Equipment	253,698.60	878.00	126,779.21	49.97%	-	424,462.84	878.00	(297,683.63)

FUND 403: RECREATION CAPITAL IMPROVEMENT FUND

Revenue:

Fees, Fines & Permits	12,000.00	750.00	11,250.00	93.75%	2,250.00	11,450.00	(1,500.00)	(200.00)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	75,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	87,000.00	750.00	11,250.00	12.93%	2,250.00	11,450.00	(1,500.00)	(200.00)

Expenditures:

8301 Capital Improvement								
Operating Expenses	252,000.00	15,758.13	98,472.44	39.08%	1,253.00	3,564.21	14,505.13	94,908.23
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Capital Improvement	252,000.00	15,758.13	98,472.44	39.08%	1,253.00	3,564.21	14,505.13	94,908.23
403 Grand Expenditures - Recreation Capital Improvement	252,000.00	15,758.13	98,472.44	39.08%	1,253.00	3,564.21	14,505.13	94,908.23

8,871.00	87,847.00	(6,370.00)	(36,871.00)
8,871.00	87,847.00	(6,370.00)	(36,871.00)
20,228.63	272,063.00	(10,587.99)	(6,594.90)
20,228.63	272,063.00	(10,587.99)	(6,594.90)
1,800.00	4,800.00	(1,800.00)	(3,800.00)
1,800.00	4,800.00	(1,800.00)	(3,800.00)

75%

	Budget	9/30/2020	2020 YTD	%Received/ % Spent	9/30/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration								
Reimb-room rental/knox box			200.00	0.00%	-	-	-	-
Total Administration	-	-	200.00	0.00%	-	-	-	-
9001 Transfers								
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-
701 Grand Expenditures -								
Trust & Agency	-	12,141.64	317,644.10	0.00%	30,899.63	364,710.00	(18,757.99)	(47,265.90)
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	3,038,838.22	17,182,040.83	80.22%	768,707.56	16,517,839.62	419,742.81	(859,356.08)
Grand Total - All Expenditures	23,656,778.19	769,113.04	14,582,120.41	61.64%	1,019,789.36	16,616,074.54	(252,080.78)	(2,746,284.70)