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

	BEG.BAL JAN.1, 2020	December Revenues	Prior month ytd revenues	YTD Revenues	December Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 12/31/2020
101 GENERAL FUND	1,895,360.62	200,917.86	7,548,586.46	7,749,504.32	955,281.35	6,328,859.33	7,284,140.68	2,360,724.26
101 GENERAL FUND RESERVE	2,000,000.00	400,000.00	-	400,000.00		-	-	2,400,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43	43,785.57	-	43,785.57		-	-	100,000.00
GENERAL FUND TOTAL	**3,951,575.05**	**644,703.43**	**7,548,586.46**	**8,193,289.89**	**955,281.35**	**6,328,859.33**	**7,284,140.68**	**4,860,724.26**
201 STREET MAINT./REPAIR FUND	231,785.41	18,145.33	188,926.63	207,071.96	336.00	144,900.34	145,236.34	293,621.03
202 STATE HIGHWAY IMPROV. FUND	67,755.07	1,479.72	15,695.40	17,175.12	-	24,768.86	24,768.86	60,161.33
203 FEDERAL LAW ENFORCEMENT	18,656.49	0.45	36.44	36.89	377.90	926.67	1,304.57	17,388.81
204 STATE & LOCAL LAW ENFORCEMENT	15,761.87	-	7,871.23	7,871.23	-	800.78	800.78	22,832.32
205 MAYORS COURT COMPUTER	6,490.10	160.00	1,080.00	1,240.00	50.00	1,170.00	1,220.00	6,510.10
206 POLICE PROFESSIONAL TRAINING	6,377.60	-	-	-	-	135.00	135.00	6,242.60
207 POLICE PENSION FUND	10,944.98	40,000.00	271,062.52	311,062.52	30,539.68	262,792.65	293,332.33	28,675.17
209 PINECREST TIF FUND	-	-	3,578,035.72	3,578,035.72	-	3,578,035.72	3,578,035.72	-
210 TAX INCREMENT FINANCING	-	-	23,082.99	23,082.99	-	-	-	23,082.99
299 CORONA VIRUS RELIEF FUND	-	5,367.84	161,546.09	166,913.93	166,913.93	-	166,913.93	-
301 DEBT SERVICE FUND	418,529.88	-	5,790,940.66	5,790,940.66	6,000.00	5,727,888.51	5,733,888.51	475,582.03
401 CAPITAL IMPROVEMENT FUND	2,019,623.18	175,000.00	15,415.78	190,415.78	6,584.18	1,230,964.41	1,237,548.59	972,490.37
402 CAPITAL EQUIPMENT FUND	148,801.94	251,900.00	161,000.00	412,900.00	28,623.75	136,365.21	164,988.96	396,712.98
403 RECREATION CAP. IMP. FUND	212,271.24	76,500.00	15,000.00	91,500.00	-	98,778.43	98,778.43	204,992.81
406 INFRASTRUCTURE LEVY FUND	604,676.57	212,168.78	849,140.40	1,061,309.18	156,556.44	860,478.05	1,017,034.49	648,951.26
701 TRUST & AGENCY FUNDS	491,794.92	12,961.79	440,370.14	453,331.93	22,625.65	355,930.98	378,556.63	566,570.22
TOTAL	8,205,044.30	1,438,387.34	19,067,790.46	20,506,177.80	1,373,888.88	18,752,794.94	20,126,683.82	8,584,538.28

Orange Village
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	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	550,835.53	-	550,835.53	100.00%	-	553,751.40	-	(2,915.87)
Income Tax	5,879,856.09	347,523.69	5,977,379.78	101.66%	334,086.81	6,225,075.70	13,436.88	(247,695.92)
Admissions Tax	467,242.92	28,368.50	479,922.17	102.71%	78,950.55	807,828.48	(50,582.05)	(327,906.31)
Intergovernmental	107,891.80	4,257.79	112,149.59	103.95%	3,871.84	123,929.52	385.95	(11,779.93)
Grant Income	10,808.83	(3,960.06)	10,834.07	100.23%	4,689.52	10,561.07	(8,649.58)	273.00
Charges for Services	137,632.13	11,023.21	141,655.34	102.92%	13,320.34	149,152.45	(2,297.13)	(7,497.11)
Fees, Fines & Permits	354,869.20	36,399.86	383,645.54	108.11%	46,790.06	468,782.35	(10,390.20)	(85,136.81)
Miscellaneous Income	577,780.66	221,090.44	536,867.87	92.92%	18,800.15	312,603.73	202,290.29	224,264.14
Total Revenue - General Fund	**8,086,917.16**	**644,703.43**	**8,193,289.89**	**101.32%**	**500,509.27**	**8,651,684.70**	**144,194.16**	**(458,394.81)**
Expenditures:								
1011 Police								
Salary & Wages	1,711,573.00	128,757.25	1,598,459.28	93.39%	156,560.45	1,531,962.60	(27,803.20)	66,496.68
Gov't Obligation	54,000.00	2,149.28	27,491.21	50.91%	23,667.38	44,779.05	(21,518.10)	(17,287.84)
Pensions	9,526.00	986.30	7,514.18	78.88%	1,400.34	9,947.58	(414.04)	(2,433.40)
Fringe Benefits	236,533.00	19,244.23	233,428.46	98.69%	16,452.20	219,720.75	2,792.03	13,707.71
Operating Expenses	281,500.00	24,226.14	278,873.16	99.07%	21,863.30	285,529.25	2,362.84	(6,656.09)
Total Police	2,293,132.00	175,363.20	2,145,766.29	93.57%	219,943.67	2,091,939.23	(44,580.47)	53,827.06
1012 Fire								
Salary & Wages	1,005,534.00	23,173.80	880,571.51	87.57%	74,955.33	903,038.86	(51,781.53)	(22,467.35)
Gov't Obligation	89,341.00	5,077.31	65,940.29	73.81%	16,025.57	71,265.22	(10,948.26)	(5,324.93)
Pensions	27,944.00	1,322.26	11,487.53	41.11%	1,488.32	21,648.50	(166.06)	(10,160.97)
Fringe Benefits	-	-	-	0.00%	-	9,656.11	-	(9,656.11)
Operating Expenses	68,000.00	(1,496.83)	48,833.46	71.81%	4,518.05	50,032.32	(6,014.88)	(1,198.86)
Total Fire	1,190,819.00	28,076.54	1,006,832.79	84.55%	96,987.27	1,055,641.01	(68,910.73)	(48,808.22)
3013 Community Service								
Salary & Wages	219,702.00	8,444.27	197,540.98	89.91%	16,581.41	209,962.67	(8,137.14)	(12,421.69)
Gov't Obligation	7,934.00	231.41	3,780.90	47.65%	3,405.67	6,622.37	(3,174.26)	(2,841.47)
Pensions	30,759.00	2,305.49	20,191.69	65.64%	2,321.40	29,390.60	(15.91)	(9,198.91)
Fringe Benefits	19,425.00	1,591.18	18,999.80	97.81%	1,518.64	23,279.27	72.54	(4,279.47)
Operating Expenses	39,250.00	359.01	20,128.21	51.28%	427.13	12,370.14	(68.12)	7,758.07
Total Community Service	317,070.00	12,931.36	260,641.58	82.20%	24,254.25	281,625.05	(11,322.89)	(20,983.47)
4014 Rubbish								
Operating Expenses	226,500.00	19,538.24	223,509.62	98.68%	17,886.65	209,467.18	1,651.59	14,042.44
Total Rubbish	226,500.00	19,538.24	223,509.62	98.68%	17,886.65	209,467.18	1,651.59	14,042.44
5015 Service								
Salary & Wages	625,000.00	79,739.44	555,037.90	88.81%	58,004.53	524,465.36	21,734.91	30,572.54
Gov't Obligation	23,512.00	1,319.21	10,241.51	43.56%	8,747.91	16,557.17	(7,428.70)	(6,315.66)
Pensions	84,136.00	8,468.43	53,333.71	63.39%	8,120.64	73,261.45	347.79	(19,927.74)
Fringe Benefits	141,314.00	9,819.41	120,408.03	85.21%	9,387.79	116,740.77	431.62	3,667.26
Operating Expenses	115,650.00	12,447.21	100,934.43	87.28%	26,999.69	116,008.06	(14,552.48)	(15,073.63)
Total Service	989,612.00	111,793.70	839,955.58	84.88%	111,260.56	847,032.81	533.14	(7,077.23)

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	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
5016 Building & Land								
Operating Expenses	199,500.00	11,774.80	143,658.23	72.01%	9,789.85	123,713.85	1,984.95	19,944.38
Total Building & Land	199,500.00	11,774.80	143,658.23	72.01%	9,789.85	123,713.85	1,984.95	19,944.38
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	54,999.96	100.00%	4,583.33	54,999.96	-	-
Gov't Obligation	1,189.00	-	221.47	18.63%	791.84	914.41	(791.84)	(692.94)
Pensions	8,200.00	641.67	5,505.44	67.14%	641.67	7,700.04	-	(2,194.60)
Fringe Benefits	8,009.00	576.82	7,475.06	93.33%	550.62	6,607.44	26.20	867.62
Operating Expenses	1,900.00	-	105.85	5.57%	155.66	1,391.89	(155.66)	(1,286.04)
Total Mayor's Office	74,298.00	5,801.82	68,307.78	91.94%	6,723.12	71,613.74	(921.30)	(3,305.96)
7019 Council								
Salary & Wages	89,400.00	7,400.00	86,800.00	97.09%	7,400.00	86,300.00	-	500.00
Gov't Obligation	3,229.00	107.30	1,644.43	50.93%	1,486.79	2,844.38	(1,379.49)	(1,199.95)
Pensions	12,516.00	1,036.00	8,829.27	70.54%	966.00	12,012.01	70.00	(3,182.74)
Operating Expenses	8,300.00	13.34	6,677.44	80.45%	50.00	6,032.06	(36.66)	645.38
Total Council	113,445.00	8,556.64	103,951.14	91.63%	9,902.79	107,188.45	(1,346.15)	(3,237.31)
7020 Finance								
Salary & Wages	174,695.00	(7,101.99)	151,560.19	86.76%	15,512.50	170,359.67	(22,614.49)	(18,799.48)
Gov't Obligation	6,309.00	227.83	3,192.96	50.61%	2,712.44	5,315.22	(2,484.61)	(2,122.26)
Pensions	24,458.00	2,230.60	17,586.62	71.91%	2,171.76	23,850.38	58.84	(6,263.76)
Fringe Benefits	20,644.00	1,591.18	19,729.41	95.57%	1,274.30	18,058.76	316.88	1,670.65
Operating Expenses	970,200.00	28,931.94	874,952.78	90.18%	36,371.18	530,869.34	(7,439.24)	344,083.44
Total Finance	1,196,306.00	25,879.56	1,067,021.96	89.19%	58,042.18	748,453.37	(32,162.62)	318,568.59
7021 Law								
Salary & Wages	52,080.00	4,340.00	52,080.00	100.00%	5,605.50	47,150.00	(1,265.50)	4,930.00
Gov't Obligation	2,069.00	62.93	972.44	47.00%	858.18	1,580.82	(795.25)	(608.38)
Pensions	8,535.00	607.60	5,227.18	61.24%	784.77	6,600.97	(177.17)	(1,373.79)
Operating Expenses	66,600.00	5,907.83	60,885.71	91.42%	9,818.00	59,773.00	(3,910.17)	1,112.71
Total Law	129,284.00	10,918.36	119,165.33	92.17%	17,066.45	115,104.79	(6,148.09)	4,060.54
7022 Information Technology								
Operating Expenses	285,325.00	9,346.02	192,432.14	67.44%	27,719.01	203,668.84	(18,372.99)	(11,236.70)
Total Info Technology	285,325.00	9,346.02	192,432.14	67.44%	27,719.01	203,668.84	(18,372.99)	(11,236.70)
7023 Administration								
Salary & Wages	96,498.00	(9,762.90)	68,122.01	70.59%	8,020.00	81,220.00	(17,782.90)	(13,097.99)
Gov't Obligation	5,236.00	118.76	1,345.15	25.69%	765.75	3,642.32	(646.99)	(2,297.17)
Pensions	13,510.00	1,176.40	8,630.03	63.88%	1,122.80	11,568.80	53.60	(2,938.77)
Fringe Benefits	12,173.00	993.36	11,850.54	97.35%	947.02	11,364.24	46.34	486.30
Operating Expenses	151,500.00	875.49	110,050.51	72.64%	2,277.94	120,575.67	(1,402.45)	(10,525.16)
	278,917.00	(6,598.89)	199,998.24	71.71%	13,133.51	228,371.03	(19,732.40)	(28,372.79)

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	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances								
Transfers/Advances	912,900.00	541,900.00	912,900.00	100.00%	562,500.00	943,000.00	(20,600.00)	(30,100.00)
Total Transfers/Advances	912,900.00	541,900.00	912,900.00	100.00%	562,500.00	943,000.00	(20,600.00)	(30,100.00)
101 Grand Expenditures - General Fund	**8,207,108.00**	**955,281.35**	**7,284,140.68**	**88.75%**	**1,175,209.31**	**7,026,819.35**	(219,927.96)	257,321.33

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	2,746.64	-	2,746.64	100.00%	-	2,746.64	-	-
Intergovernmental	182,620.44	18,081.64	200,702.08	109.90%	17,982.51	165,173.10	99.13	35,528.98
Miscellaneous Income	3,508.65	63.69	3,623.24	103.27%	259.62	4,040.70	(195.93)	(417.46)
Total Revenue - SCMR	**188,875.73**	**18,145.33**	**207,071.96**	**109.63%**	**18,242.13**	**171,960.44**	**(96.80)**	**35,111.52**
Expenditures:								
5015 Service								
Operating Expenses	88,530.00	336.00	80,647.72	91.10%	24,074.22	133,260.13	(23,738.22)	(52,612.41)
Capital Outlay	167,000.00	-	64,588.62	38.68%	-	12,370.50	-	52,218.12
Total Service	255,530.00	336.00	145,236.34	56.84%	24,074.22	145,630.63	(23,738.22)	(394.29)
201 Grand Expenditures - SCMR	**255,530.00**	**336.00**	**145,236.34**	**56.84%**	**24,074.22**	**145,630.63**	**(23,738.22)**	**(394.29)**

FUND 202: STATE HIGHWAY FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Intergovernmental	14,807.20	1,466.10	16,273.30	109.90%	1,458.06	13,392.63	8.04	2,880.67
Miscellaneous Income	876.61	13.62	901.82	102.88%	72.96	1,631.96	(59.34)	(730.14)
Total Revenue - State Highway	**15,683.81**	**1,479.72**	**17,175.12**	**109.51%**	**1,531.02**	**15,024.59**	**(51.30)**	**2,150.53**
Expenditures:								
5015 Service								
Operating Expenses	31,500.00	-	10,135.86	32.18%	1,870.23	9,335.02	(1,870.23)	800.84
Capital Outlay	15,000.00	-	14,633.00	97.55%	-	17,665.40	-	(3,032.40)
Total Service	46,500.00	-	24,768.86	53.27%	1,870.23	27,000.42	(1,870.23)	(2,231.56)
202 Grand Expenditures - State Highway	**46,500.00**	**-**	**24,768.86**	**53.27%**	**1,870.23**	**27,000.42**	**(1,870.23)**	**(2,231.56)**

FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Miscellaneous Income	35.99	0.45	36.89	102.50%	13.89	200.95	(13.44)	(164.06)
Total Revenue - Federal Law Enforcement	**35.99**	**0.45**	**36.89**	**102.50%**	**13.89**	**200.95**	**(13.44)**	**(164.06)**

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	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Operating Expenses	2,000.00	377.90	1,304.57	65.23%	-	1,286.26	377.90	18.31
Total Police	2,000.00	377.90	1,304.57	65.23%	-	1,286.26	377.90	18.31
203 Grand Expenditures -								
Federal Law Enforcement	**2,000.00**	**377.90**	**1,304.57**	**65.23%**	**-**	**1,286.26**	**377.90**	**18.31**
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits	5,081.23	-	5,081.23	100.00%	-	997.00	-	4,084.23
Miscellaneous Income	2,790.00	-	2,790.00	100.00%	-	-	-	2,790.00
Total Revenue -								
State & Local Law Enforcement	**7,871.23**	**-**	**7,871.23**	**100.00%**	**-**	**997.00**	**-**	**6,874.23**
Expenditures:								
1011 Police								
Operating Expenses	1,000.00	-	800.78	80.08%	-	1,660.03	-	(859.25)
Total Police	1,000.00	-	800.78	80.08%	-	1,660.03	-	(859.25)
204 Grand Expenditures -								
State & Local Law Enforcement	**1,000.00**	**-**	**800.78**	**80.08%**	**-**	**1,660.03**	**-**	**(859.25)**
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	1,080.00	160.00	1,240.00	114.81%	290.00	2,910.00	(130.00)	(1,670.00)
Total Revenue -								
Mayor's Court Computer	**1,080.00**	**160.00**	**1,240.00**	**114.81%**	**290.00**	**2,910.00**	**(130.00)**	**(1,670.00)**
Expenditures:								
1011 Police								
Operating Expenses	1,500.00	50.00	1,220.00	81.33%	101.30	4,308.95	(51.30)	(3,088.95)
Total Police	1,500.00	50.00	1,220.00	81.33%	101.30	4,308.95	(51.30)	(3,088.95)
205 Grand Expenditures -								
Mayor's Court Computer	**1,500.00**	**50.00**	**1,220.00**	**81.33%**	**101.30**	**4,308.95**	**(51.30)**	**(3,088.95)**
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Police Prof. Training	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

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	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Operating Expenses	150.00	-	135.00	90.00%	-	375.00	-	(240.00)
Total Police	150.00	-	135.00	90.00%	-	375.00	-	(240.00)
206 Grand Expenditures - Police Prof. Training	**150.00**	**-**	**135.00**	**90.00%**	**-**	**375.00**	**-**	**(240.00)**

FUND 207: POLICE PENSION FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	54,342.20	-	54,342.20	100.00%	-	54,595.93	-	(253.73)
Intergovernmental	6,720.32	-	6,720.32	100.00%	-	6,724.05	-	(3.73)
Transfers	250,000.00	40,000.00	250,000.00	100.00%	14,500.00	220,000.00	25,500.00	30,000.00
Total Revenue - Police Pension	**311,062.52**	**40,000.00**	**311,062.52**	**100.00%**	**14,500.00**	**281,319.98**	**25,500.00**	**29,742.54**
Expenditures:								
1011 Police								
Operating Expenses	306,090.00	30,539.68	293,332.33	95.83%	28,559.32	296,552.31	1,980.36	(3,219.98)
Total Police	306,090.00	30,539.68	293,332.33	95.83%	28,559.32	296,552.31	1,980.36	(3,219.98)
207 Grand Expenditures - Police Pension	**306,090.00**	**30,539.68**	**293,332.33**	**95.83%**	**28,559.32**	**296,552.31**	**1,980.36**	**(3,219.98)**

FUND 209: PINECREST TIF FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Real Estate Taxes	3,578,035.72	-	3,578,035.72	100.00%	-	1,463,854.78	-	2,114,180.94
Total Revenue - Pinecrest TIF Fund	**3,578,035.72**	**-**	**3,578,035.72**	**100.00%**	**-**	**1,463,854.78**	**-**	**2,114,180.94**
Expenditures:								
7090 Pinecrest								
Operating Expenses	3,578,035.72	-	3,578,035.72	100.00%	-	1,463,854.78	-	2,114,180.94
Total Pinecrest	3,578,035.72	-	3,578,035.72	100.00%	-	1,463,854.78	-	2,114,180.94
209 Grand Expenditures - Pinecrest TIF Fund	**3,578,035.72**	**-**	**3,578,035.72**	**100.00%**	**-**	**1,463,854.78**	**-**	**2,114,180.94**

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

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	23,082.99	-	23,082.99	100.00%	-	-	-	-
Total Revenue - TIF CH-South Fund	**23,082.99**	**-**	**23,082.99**	**100.00%**	**-**	**-**	**-**	**-**

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100%

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
TIF - CH-South	-	-	-	0.00%	-	-	-	-
Operating Expenses	-	-	-	0.00%	-	-	-	-
207 Grand Expenditures -								
TIF CH-South Fund	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

FUND 299: CORONA VIRUS RELIEF FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Grant Income	282,014.17	4,238.64	165,784.73	58.79%	-	-	-	-
Miscellaneous Income	1,500.00	1,129.20	1,129.20	75.28%	-	-	1,129.20	1,129.20
Total Revenue -								
Corona Virus Relief Rund	**283,514.17**	**5,367.84**	**166,913.93**	**58.87%**	**-**	**-**	**-**	**-**
Expenditures:								
1900 Salary & Wages	258,502.22	141,901.98	141,901.98	54.89%	-	-	141,901.98	141,901.98
Fringe Benefits	448.69	448.69	448.69	100.00%				
Operating Expenses	21,883.28	21,883.28	21,883.28	100.00%				
Capital Outlay	2,679.98	2,679.98	2,679.98	100.00%	-	-	2,679.98	2,679.98
Total Corona	283,514.17	166,913.93	166,913.93	58.87%	-	-	166,913.93	166,913.93
209 Grand Expenditures -								
Corona Virus Relief Rund	**283,514.17**	**166,913.93**	**166,913.93**	**58.87%**	**-**	**-**	**166,913.93**	**166,913.93**

FUND 301: DEBT SERVICE BOND RETIREMENT FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	545,188.66	-	545,188.66	100.00%	-	554,851.59	-	(9,662.93)
Miscellaneous	5,236,244.00	-	5,236,244.00	100.00%	-	5,983,968.51	-	(747,724.51)
Transfers	9,508.00	-	9,508.00	100.00%	9,508.00	9,508.00	(9,508.00)	-
Total Revenue -								
Debt Service Bond Retirement	**5,790,940.66**	**-**	**5,790,940.66**	**100.00%**	**9,508.00**	**6,548,328.10**	**(9,508.00)**	**(757,387.44)**
Expenditures:								
7090 Debt Service								
Operating Expenses	35,000.00	6,000.00	33,720.66	96.34%	27,388.00	55,838.98	(21,388.00)	(22,118.32)
Debt Service	5,777,230.00	-	5,700,167.85	98.67%	68,445.22	6,338,512.82	(68,445.22)	(638,344.97)
Total Debt Service	5,812,230.00	6,000.00	5,733,888.51	98.65%	95,833.22	6,394,351.80	(89,833.22)	(660,463.29)
301 Grand Expenditures -								
Debt Service Bond Retirement	**5,812,230.00**	**6,000.00**	**5,733,888.51**	**98.65%**	**95,833.22**	**6,394,351.80**	**(89,833.22)**	**(660,463.29)**

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	Budget	12/31/2020	2020 YTD	%Received/ % Spent (100%)	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	11,544.00	-	(11,544.00)
Miscellaneous	15,415.78	-	15,415.78	100.00%	-	5,054.25	-	10,361.53
Transfers	175,000.00	175,000.00	175,000.00	100.00%	300,000.00	300,000.00	(125,000.00)	(125,000.00)
Total Revenue - Capital Improvements	**190,415.78**	**175,000.00**	**190,415.78**	**100.00%**	**300,000.00**	**316,598.25**	**(125,000.00)**	**(126,182.47)**
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	2,149,265.00	6,584.18	1,237,548.59	57.58%	255,558.62	3,413,264.04	(248,974.44)	(2,175,715.45)
Total Building & Facility Improv	2,149,265.00	6,584.18	1,237,548.59	57.58%	255,558.62	3,413,264.04	(248,974.44)	(2,175,715.45)
401 Grand Expenditures - Capital Improvements	**2,149,265.00**	**6,584.18**	**1,237,548.59**	**57.58%**	**255,558.62**	**3,413,264.04**	**(248,974.44)**	**(2,175,715.45)**
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	251,900.00	412,900.00	100.00%	125,000.00	300,000.00	126,900.00	112,900.00
Total Revenue - Capital Equipment	**412,900.00**	**251,900.00**	**412,900.00**	**100.00%**	**125,000.00**	**316,336.70**	**126,900.00**	**96,563.30**
Expenditures:								
1011 Police								
Capital Outlay	75,899.00	-	50,099.54	66.01%	-	37,092.42	-	13,007.12
Total Police	75,899.00	-	50,099.54	66.01%	-	37,092.42	-	13,007.12
1012 Fire								
Capital Outlay	56,500.00	27,543.75	54,367.16	96.23%	-	293,344.75	27,543.75	(238,977.59)
Total Fire	56,500.00	27,543.75	54,367.16	96.23%	-	293,344.75	27,543.75	(238,977.59)
5015 Service								
Capital Outlay	45,000.00	-	10,352.26	23.01%	-	102,185.97	-	(91,833.71)
Total Service	45,000.00	-	10,352.26	23.01%	-	102,185.97	-	(91,833.71)
7023 Administration								
Capital Outlay	76,300.00	1,080.00	50,170.00	65.75%	5,130.00	6,330.00	(4,050.00)	43,840.00
Total Administration	76,300.00	1,080.00	50,170.00	65.75%	5,130.00	6,330.00	(4,050.00)	43,840.00
402 Grand Expenditures - Capital Equipment	**253,699.00**	**28,623.75**	**164,988.96**	**65.03%**	**5,130.00**	**438,953.14**	**23,493.75**	**(273,964.18)**
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	12,750.00	1,500.00	16,500.00	129.41%	2,250.00	18,200.00	(750.00)	(1,700.00)
Transfers	75,000.00	75,000.00	75,000.00	100.00%	123,000.00	123,000.00	(48,000.00)	(48,000.00)
Total Revenue - Recreation Capital Improvement	**87,750.00**	**76,500.00**	**91,500.00**	**104.27%**	**125,250.00**	**141,200.00**	**(48,750.00)**	**(49,700.00)**

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	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
				100%				
Expenditures:								
8301 Capital Improvement								
Operating Expenses	252,000.00	-	98,778.43	39.20%	-	13,671.68	-	85,106.75
Total Capital Improvement	252,000.00	-	98,778.43	39.20%	-	13,671.68	-	85,106.75
403 Grand Expenditures -								
Recreation Capital Improvement	**252,000.00**	**-**	**98,778.43**	**39.20%**	**-**	**13,671.68**	**-**	**85,106.75**

FUND 406: INFRASTRUCTURE LEVY FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	670,233.09	-	670,233.09	100.00%	-	673,319.46	-	(3,086.37)
Intergovernmental	82,884.75	-	82,884.75	100.00%	-	82,924.89	-	(40.14)
Grant Income	-	-	5,500.00	0.00%	-	38,854.28	-	(33,354.28)
Miscellaneous	319,523.26	212,168.78	302,691.34	94.73%	5,177.40	85,975.68	206,991.38	216,715.66
Total Revenue -								
Infrastructure Levy	**1,072,641.10**	**212,168.78**	**1,061,309.18**	**98.94%**	**5,177.40**	**881,074.31**	**206,991.38**	**180,234.87**
Expenditures:								
3013 Community Service								
Capital Outlay	11,500.00	-	11,341.81	98.62%				
	11,500.00	-	11,341.81	98.62%	-	-	-	-
5015 Service								
Capital Outlay	1,092,210.00	156,156.44	989,168.68	90.57%	172,572.18	925,183.82	(16,415.74)	63,984.86
Total Service	1,092,210.00	156,156.44	989,168.68	90.57%	172,572.18	925,183.82	(16,415.74)	63,984.86
5015 Service								
Debt Service	246,746.00	-	-	0.00%	-	-		
Total Service	246,746.00	-	-	0.00%	-	-	-	-
8601 Capital Improvement								
Operating Expenses	7,100.00	400.00	7,016.00	98.82%	-	8,350.00	400.00	(1,334.00)
Total Capital Improvement	7,100.00	400.00	7,016.00	98.82%	-	8,350.00	400.00	(1,334.00)
9001 Transfers								
Transfers/Advances	9,508.00	-	9,508.00	100.00%	9,508.00	9,508.00	(9,508.00)	-
Total Transfers/Advances	9,508.00	-	9,508.00	100.00%	9,508.00	9,508.00	(9,508.00)	-
406 Grand Expenditures -								
Infrastructure Levy	**1,367,064.00**	**156,556.44**	**1,017,034.49**	**74.40%**	**182,080.18**	**943,041.82**	**(25,523.74)**	**62,650.86**

FUND 701: TRUST & AGENCY FUND

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines & Permits	-	3,679.00	58,622.00	0.00%	5,801.00	114,877.61	(2,122.00)	(56,255.61)
Miscellaneous	-	9,282.79	394,709.93	0.00%	11,717.96	328,137.42	(2,435.17)	66,572.51
Total Revenue -								
Trust & Agency	**-**	**12,961.79**	**453,331.93**	**0.00%**	**17,518.96**	**443,015.03**	**(4,557.17)**	**10,316.90**

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100%

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	7,781.00	64,423.00	0.00%	10,280.00	109,076.61	(2,499.00)	(44,653.61)
Total Police	-	7,781.00	64,423.00	0.00%	10,280.00	109,076.61	(2,499.00)	(44,653.61)
3013 Community Service								
Reimbursements/Refunds	-	14,844.65	312,733.63	0.00%	29,678.71	384,445.57	(14,834.06)	(71,711.94)
Total Community Service	-	14,844.65	312,733.63	0.00%	29,678.71	384,445.57	(14,834.06)	(71,711.94)
7018 Mayor's Office								
Reimbursements/Refunds	-	-	1,400.00	0.00%	400.00	5,800.00	(400.00)	(4,400.00)
Total Community Service	-	-	1,400.00	0.00%	400.00	5,800.00	(400.00)	(4,400.00)
701 Grand Expenditures - Trust & Agency	**-**	**22,625.65**	**378,556.63**	**0.00%**	**40,358.71**	**499,322.18**	**(17,733.06)**	**(120,765.55)**

FUND 702: AGENCY - UNCLAIMED FUNDS

	Budget	12/31/2020	2020 YTD	%Received/ % Spent	12/31/2019	2019 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Miscellaneous	-	-	-	0.00%	-	-	-	-
Total Revenue - Unclaimed Funds	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Expenditures:								
3013 Community Service								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Total Community Service	-	-	-	0.00%	-	-	-	-
702 Grand Expenditures - Unclaimed Funds	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Grand Total - All Revenues	**20,050,806.86**	**1,438,387.34**	**20,506,177.80**	**102.27%**	**1,117,540.67**	**19,234,504.83**	**315,478.83**	**1,081,676.05**
Grand Total - All Expenditures	**22,515,685.89**	**1,373,888.88**	**20,126,683.82**	**89.39%**	**1,808,775.11**	**20,670,092.39**	**(601,800.16)**	**(721,664.31)**