

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2021 (thru January)

	BEG.BAL						END.BAL.
	JAN.1, 2021	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	1/31/2021
101 GENERAL FUND	2,360,724.26	494,593.31		494,593.31	592,262.32	592,262.32	2,263,055.25
101 GENERAL FUND RESERVE	2,400,000.00					-	2,400,000.00
101 EMPLOYEE RETIREMENT RESERVE	100,000.00					-	100,000.00
GENERAL FUND TOTAL	4,860,724.26					-	4,763,055.25
201 STREET MAINT./REPAIR FUND	293,621.03	15,578.89		15,578.89	-	-	309,199.92
202 STATE HIGHWAY IMPROV. FUND	60,161.33	1,274.48		1,274.48	-	-	61,435.81
203 FEDERAL LAW ENFORCEMENT	17,388.81	0.42		0.42	-	-	17,389.23
204 STATE & LOCAL LAW ENFORCEMENT	22,832.32	648.70		648.70	-	-	23,481.02
205 MAYORS COURT COMPUTER	6,510.10	100.00		100.00	437.96	437.96	6,172.14
206 POLICE PROFESSIONAL TRAINING	6,242.60	-		-	-	-	6,242.60
207 POLICE PENSION FUND	28,675.17	4,000.00		4,000.00	-	-	32,675.17
209 PINECREST TIF FUND	-	-		-	-	-	-
210 TAX INCREMENT FINANCING	23,082.99	-		-	-	-	23,082.99
299 CORONA VIRUS RELIEF FUND	-	116,600.24		116,600.24	-	-	116,600.24
301 DEBT SERVICE FUND	475,582.03	-		-	76,758.33	76,758.33	398,823.70
401 CAPITAL IMPROVEMENT FUND	972,490.37	-		-	131,743.26	131,743.26	840,747.11
402 CAPITAL EQUIPMENT FUND	396,712.98	-		-	5,010.00	5,010.00	391,702.98
403 RECREATION CAP. IMP. FUND	204,992.81	2,250.00		2,250.00	-	-	207,242.81
406 INFRASTRUCTURE LEVY FUND	648,951.26	54,210.38		54,210.38	1,075.00	1,075.00	702,086.64
701 TRUST & AGENCY FUNDS	566,570.22	45,368.52		45,368.52	31,874.20	31,874.20	580,064.54
TOTAL	8,584,538.28	734,624.94	-	734,624.94	839,161.07	-	8,480,002.15

8%

	Budget	1/31/2021	2021	%Received/ % Spent	1/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	553,751.00	39,000.00	39,000.00	7.04%	42,000.00	42,000.00	(3,000.00)	(3,000.00)
Income Tax	5,975,000.00	353,720.28	353,720.28	5.92%	439,452.41	439,452.41	(85,732.13)	(85,732.13)
Admissions and Lodging	540,000.00	47,232.43	47,232.43	8.75%	65,828.96	65,828.96	(18,596.53)	(18,596.53)
Intergovernmental	112,077.00	3,095.33	3,095.33	2.76%	2,869.16	2,869.16	226.17	226.17
Grant Income	-	644.93	644.93	0.00%	890.85	890.85	(245.92)	(245.92)
Charges for Services	175,000.00	4,954.19	4,954.19	2.83%	7,812.19	7,812.19	(2,858.00)	(2,858.00)
Fees, Fines & Permits	398,500.00	36,421.95	36,421.95	9.14%	31,415.71	31,415.71	5,006.24	5,006.24
Miscellaneous Income	109,000.00	9,524.20	9,524.20	8.74%	11,375.70	11,375.70	(1,851.50)	(1,851.50)
Transfers	-	-	-		-	-	-	-
Total Revenue - General Fund	7,863,328.00	494,593.31	494,593.31	6.29%	601,644.98	601,644.98	(107,051.67)	(107,051.67)
Expenditures:								
1011 Police								
Salary & Wages	1,791,301.00	125,902.18	125,902.18	7.03%	140,126.52	140,126.52	(14,224.34)	(14,224.34)
Gov't Obligation	64,681.00	7,361.78	7,361.78	11.38%	7,881.17	7,881.17	(519.39)	(519.39)
Pensions	9,693.00	789.03	789.03	8.14%	1,056.44	1,056.44	(267.41)	(267.41)
Fringe Benefits	234,719.00	22,559.72	22,559.72	9.61%	16,886.48	16,886.48	5,673.24	5,673.24
Operating Expenses	321,500.00	22,442.86	22,442.86	6.98%	43,321.71	43,321.71	(20,878.85)	(20,878.85)
Total Police	2,421,894.00	179,055.57	179,055.57	7.39%	209,272.32	209,272.32	(30,216.75)	(30,216.75)
1012 Fire								
Salary & Wages	973,847.00	79,782.88	79,782.88	8.19%	77,443.16	77,443.16	2,339.72	2,339.72
Gov't Obligation	89,574.00	8,369.55	8,369.55	9.34%	8,359.90	8,359.90	9.65	9.65
Pensions	22,141.00	1,464.23	1,464.23	6.61%	1,293.65	1,293.65	170.58	170.58
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	69,500.00	2,577.95	2,577.95	3.71%	170.00	170.00	2,407.95	2,407.95
Total Fire	1,155,062.00	92,194.61	92,194.61	7.98%	87,266.71	87,266.71	4,927.90	4,927.90
3013 Community Service								
Salary & Wages	225,586.00	16,840.16	16,840.16	7.47%	17,064.17	17,064.17	(224.01)	(224.01)
Gov't Obligation	8,146.00	1,043.23	1,043.23	12.81%	1,127.34	1,127.34	(84.11)	(84.11)
Pensions	31,582.00	2,371.57	2,371.57	7.51%	2,388.98	2,388.98	(17.41)	(17.41)
Fringe Benefits	19,839.00	1,834.48	1,834.48	9.25%	1,573.28	1,573.28	261.20	261.20
Operating Expenses	20,850.00	1,066.98	1,066.98	5.12%	5,322.40	5,322.40	(4,255.42)	(4,255.42)
Total Community Service	306,003.00	23,156.42	23,156.42	7.57%	27,476.17	27,476.17	(4,319.75)	(4,319.75)
4014 Rubbish								
Operating Expenses	248,000.00	20,915.37	20,915.37	8.43%	17,878.48	17,878.48	3,036.89	3,036.89
Total Rubbish	248,000.00	20,915.37	20,915.37	8.43%	17,878.48	17,878.48	3,036.89	3,036.89

8%

	Budget	1/31/2021	2021	%Received/ % Spent	1/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	586,389.00	48,454.61	48,454.61	8.26%	43,323.12	43,323.12	5,131.49	5,131.49
Gov't Obligation	21,174.00	2,703.61	2,703.61	12.77%	2,826.64	2,826.64	(123.03)	(123.03)
Pensions	81,927.00	6,694.05	6,694.05	8.17%	5,897.25	5,897.25	796.80	796.80
Fringe Benefits	108,393.00	11,234.51	11,234.51	10.36%	9,671.51	9,671.51	1,563.00	1,563.00
Operating Expenses	147,850.00	12,611.36	12,611.36	8.53%	12,484.70	12,484.70	126.66	126.66
Total Service	945,733.00	81,698.14	81,698.14	8.64%	74,203.22	74,203.22	7,494.92	7,494.92
5016 Building & Land								
Operating Expenses	209,500.00	12,961.19	12,961.19	6.19%	17,601.82	17,601.82	(4,640.63)	(4,640.63)
Total Building & Land	209,500.00	12,961.19	12,961.19	6.19%	17,601.82	17,601.82	(4,640.63)	(4,640.63)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,496.33	4,496.33	8.18%	4,583.33	4,583.33	(87.00)	(87.00)
Gov't Obligation	1,189.00	200.93	200.93	16.90%	221.47	221.47	(20.54)	(20.54)
Pensions	7,700.00	641.67	641.67	8.33%	641.67	641.67	-	-
Fringe Benefits	7,052.00	708.73	708.73	10.05%	1,192.26	1,192.26	(483.53)	(483.53)
Operating Expenses	3,000.00	21.04	21.04	0.70%	-	-	21.04	21.04
Total Mayor's Office	73,941.00	6,068.70	6,068.70	8.21%	6,638.73	6,638.73	(570.03)	(570.03)
7019 Council								
Salary & Wages	91,200.00	7,400.00	7,400.00	8.11%	7,400.00	7,400.00	-	-
Gov't Obligation	3,294.00	457.34	457.34	13.88%	493.13	493.13	(35.79)	(35.79)
Pensions	12,768.00	1,036.00	1,036.00	8.11%	1,036.00	1,036.00	-	-
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	8,700.00	-	-	0.00%	4,881.43	4,881.43	(4,881.43)	(4,881.43)
Total Council	115,962.00	8,893.34	8,893.34	7.67%	13,810.56	13,810.56	(4,917.22)	(4,917.22)
7020 Finance								
Salary & Wages	178,259.00	14,622.04	14,622.04	8.20%	14,432.88	14,432.88	189.16	189.16
Gov't Obligation	6,437.00	842.13	842.13	13.08%	902.89	902.89	(60.76)	(60.76)
Pensions	24,957.00	2,061.02	2,061.02	8.26%	2,020.60	2,020.60	40.42	40.42
Fringe Benefits	30,441.00	1,834.48	1,834.48	6.03%	1,162.90	1,162.90	671.58	671.58
Operating Expenses	1,003,200.00	42,816.53	42,816.53	4.27%	51,398.99	51,398.99	(8,582.46)	(8,582.46)
Total Finance	1,243,294.00	62,176.20	62,176.20	5.00%	69,918.26	69,918.26	(7,742.06)	(7,742.06)

	Budget	1/31/2021	2021	%Received/ % Spent	1/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
7021 Law								
Salary & Wages	53,122.00	4,426.80	4,426.80	8.33%	4,340.00	4,340.00	86.80	86.80
Gov't Obligation	1,919.00	261.33	261.33	13.62%	280.22	280.22	(18.89)	(18.89)
Pensions	7,438.00	619.75	619.75	8.33%	607.60	607.60	12.15	12.15
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	81,000.00	9,112.00	9,112.00	11.25%	220.00	220.00	8,892.00	8,892.00
Total Law	143,479.00	14,419.88	14,419.88	10.05%	5,447.82	5,447.82	8,972.06	8,972.06
7022 Information Technology								
Operating Expenses	242,250.00	16,306.97	16,306.97	6.73%	19,837.21	19,837.21	(3,530.24)	(3,530.24)
Total Info Technology	242,250.00	16,306.97	16,306.97	6.73%	19,837.21	19,837.21	(3,530.24)	(3,530.24)
7023 Administration								
Salary & Wages	91,492.00	7,162.72	7,162.72	7.83%	6,927.25	6,927.25	235.47	235.47
Gov't Obligation	5,362.00	266.86	266.86	4.98%	279.84	279.84	(12.98)	(12.98)
Pensions	13,033.00	1,010.62	1,010.62	7.75%	969.82	969.82	40.80	40.80
Fringe Benefits	37,138.00	1,148.25	1,148.25	3.09%	981.33	981.33	166.92	166.92
Operating Expenses	164,000.00	64,827.48	64,827.48	39.53%	60,128.65	60,128.65	4,698.83	4,698.83
Total Administration	311,025.00	74,415.93	74,415.93	23.93%	69,286.89	69,286.89	5,129.04	5,129.04
9001 Transfers/Advances								
Transfers/Advances	447,000.00	-	-	0.00%	10,000.00	10,000.00	(10,000.00)	(10,000.00)
Total Transfers/Advances	447,000.00	-	-	0.00%	10,000.00	10,000.00	(10,000.00)	(10,000.00)
101 Grand Expenditures - General Fund	7,863,143.00	592,262.32	592,262.32	7.53%	628,638.19	628,638.19	(36,375.87)	(36,375.87)