

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

	BEG.BAL				END.BAL.			
	JAN.1, 2021	March Revenues	Prior month ytd revenues	YTD Revenues	March Expenses	Prior month ytd expenses	YTD Expenses	3/31/2021
	2,360,724.26	495,809.06	1,476,345.07	1,972,154.13	578,306.06	1,110,159.81	1,688,465.87	2,644,412.52
	2,400,000.00		-	-		-	-	2,400,000.00
	100,000.00		-			-	-	100,000.00
	4,860,724.26						-	5,144,412.52
	293,621.03	18,359.64	32,225.86	50,585.50	13.59	-	13.59	344,192.94
	60,161.33	1,464.84	2,630.30	4,095.14	-	-	-	64,256.47
	17,388.81	0.18	0.82	1.00	-	-	-	17,389.81
	22,832.32	-	648.70	648.70	-	2,300.00	2,300.00	21,181.02
	6,510.10	190.00	150.00	340.00	72.93	437.96	510.89	6,339.21
	6,242.60	-	-	-	-	-	-	6,242.60
	28,675.17	54,052.57	26,000.00	80,052.57	24,953.57	49,642.86	74,596.43	34,131.31
	-	1,859,407.33	-	1,859,407.33	1,859,407.33	-	1,859,407.33	-
	23,082.99	46,865.34	-	46,865.34	-	-	-	69,948.33
	-	-	116,600.24	116,600.24	-	-	-	116,600.24
	475,582.03	265,802.20	-	265,802.20	2,612.21	76,758.33	79,370.54	662,013.69
	972,490.37	-	-	-	9,438.50	136,706.76	146,145.26	826,345.11
	396,712.98	-	-	-	10,930.65	5,010.00	15,940.65	380,772.33
	204,992.81	-	3,750.00	3,750.00	565.96	-	565.96	208,176.85
	648,951.26	65,033.82	321,349.39	386,383.21	14,584.01	2,527.64	17,111.65	1,018,222.82
	566,570.22	31,779.91	55,617.31	87,397.22	14,110.35	52,538.20	66,648.55	587,318.89
TOTAL	8,584,538.28	2,838,764.89	2,035,317.69	4,874,082.58	2,514,995.16	1,436,081.56	3,951,076.72	9,507,544.14

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	553,751.00	52,274.55	302,274.55	54.59%	43,632.93	304,632.93	8,641.62	(2,358.38)
Income Tax	5,975,000.00	327,157.09	1,375,784.91	23.03%	372,882.23	1,445,582.88	(45,725.14)	(69,797.97)
Admissions and Lodging	540,000.00	32,925.57	104,949.25	19.44%	47,073.49	158,072.51	(14,147.92)	(53,123.26)
Intergovernmental	112,077.00	4,166.99	10,922.35	9.75%	2,473.25	12,894.54	1,693.74	(1,972.19)
Grant Income	-	219.95	1,064.85	0.00%	1,009.18	4,808.83	(789.23)	(3,743.98)
Charges for Services	175,000.00	18,251.74	35,008.08	20.00%	12,992.33	36,321.18	5,259.41	(1,313.10)
Fees, Fines & Permits	398,500.00	35,227.37	106,083.19	26.62%	36,105.37	112,602.52	(878.00)	(6,519.33)
Miscellaneous Income	109,000.00	25,585.80	36,066.95	33.09%	34,884.25	53,576.23	(9,298.45)	(17,509.28)
Transfers	-	-	-	-	-	-	-	-
Total Revenue - General Fund	7,863,328.00	495,809.06	1,972,154.13	25.08%	551,053.03	2,128,491.62	(55,243.97)	(156,337.49)
Expenditures:								
1011 Police								
Salary & Wages	1,791,301.00	133,602.71	408,816.30	22.82%	126,819.36	396,757.27	6,783.35	12,059.03
Gov't Obligation	64,681.00	1,748.04	10,848.96	16.77%	1,657.31	11,239.17	90.73	(390.21)
Pensions	9,693.00	789.03	2,367.09	24.42%	776.30	3,075.89	12.73	(708.80)
Fringe Benefits	234,719.00	19,806.62	61,421.94	26.17%	22,405.44	56,488.18	(2,598.82)	4,933.76
Operating Expenses	321,500.00	33,417.90	74,730.60	23.24%	18,862.11	80,705.54	14,555.79	(5,974.94)
Total Police	2,421,894.00	189,364.30	558,184.89	23.05%	170,520.52	548,266.05	18,843.78	9,918.84
1012 Fire								
Salary & Wages	973,847.00	73,200.06	235,297.60	24.16%	74,381.08	232,329.86	(1,181.02)	2,967.74
Gov't Obligation	89,574.00	4,934.15	18,712.09	20.89%	4,955.43	18,741.16	(21.28)	(29.07)
Pensions	22,141.00	1,332.09	4,310.17	19.47%	1,443.59	4,190.54	(111.50)	119.63
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	69,500.00	15,090.53	20,961.84	30.16%	1,048.58	19,726.54	14,041.95	1,235.30
Total Fire	1,155,062.00	94,556.83	279,281.70	24.18%	81,828.68	274,988.10	12,728.15	4,293.60
3013 Community Service								
Salary & Wages	225,586.00	17,196.15	51,373.70	22.77%	17,114.72	51,670.61	81.43	(296.91)
Gov't Obligation	8,146.00	241.97	1,529.22	18.77%	240.79	1,614.39	1.18	(85.17)
Pensions	31,582.00	2,407.48	7,206.30	22.82%	2,396.07	7,233.89	11.41	(27.59)
Fringe Benefits	19,839.00	1,619.60	4,958.30	24.99%	1,591.18	4,773.54	28.42	184.76
Operating Expenses	20,850.00	1,010.18	2,140.82	10.27%	5,033.66	14,044.85	(4,023.48)	(11,904.03)
Total Community Service	306,003.00	22,475.38	67,208.34	21.96%	26,376.42	79,337.28	(3,901.04)	(12,128.94)
4014 Rubbish								
Operating Expenses	248,000.00	18,495.21	58,120.51	23.44%	17,011.88	53,206.43	1,483.33	4,914.08
Total Rubbish	248,000.00	18,495.21	58,120.51	23.44%	17,011.88	53,206.43	1,483.33	4,914.08
5015 Service								
Salary & Wages	586,389.00	43,738.75	138,071.85	23.55%	42,479.09	129,432.79	1,259.66	8,639.06
Gov't Obligation	21,174.00	617.75	3,968.95	18.74%	598.30	4,039.94	19.45	(70.99)
Pensions	81,927.00	6,123.42	19,240.46	23.48%	5,947.08	17,952.61	176.34	1,287.85
Fringe Benefits	108,393.00	9,997.41	30,571.23	28.20%	11,799.12	31,344.54	(1,801.71)	(773.31)
Operating Expenses	147,850.00	11,583.65	34,947.49	23.64%	7,973.84	29,062.78	3,609.81	5,884.71
Total Service	945,733.00	72,060.98	226,799.98	23.98%	68,797.43	211,832.66	3,263.55	14,967.32

25%

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Operating Expenses	209,500.00	13,629.81	39,857.14	19.02%	12,804.32	39,216.19	825.49	640.95	
Total Building & Land	209,500.00	13,629.81	39,857.14	19.02%	12,804.32	39,216.19	825.49	640.95	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	13,662.99	24.84%	4,583.33	13,749.99	-	(87.00)	
Gov't Obligation	1,189.00	-	200.93	16.90%	-	221.47	-	(20.54)	
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-	
Fringe Benefits	7,052.00	587.39	1,849.17	26.22%	576.82	2,351.77	10.57	(502.60)	
Operating Expenses	3,000.00	-	21.04	0.70%	-	-	-	21.04	
Total Mayor's Office	73,941.00	5,812.39	17,659.14	23.88%	5,801.82	18,248.24	10.57	(589.10)	
7019 Council									
Salary & Wages	91,200.00	7,400.00	22,200.00	24.34%	7,400.00	22,200.00	-	-	
Gov't Obligation	3,294.00	107.30	671.94	20.40%	107.30	707.73	-	(35.79)	
Pensions	12,768.00	1,036.00	3,108.00	24.34%	1,036.00	3,108.00	-	-	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	8,700.00	-	3,684.37	42.35%	56.72	5,703.15	(56.72)	(2,018.78)	
Total Council	115,962.00	8,543.30	29,664.31	25.58%	8,600.02	31,718.88	(56.72)	(2,054.57)	
7020 Finance									
Salary & Wages	178,259.00	14,721.54	44,065.12	24.72%	14,432.88	43,298.64	288.66	766.48	
Gov't Obligation	6,437.00	210.28	1,262.69	19.62%	206.44	1,315.77	3.84	(53.08)	
Pensions	24,957.00	2,061.02	6,183.06	24.77%	2,020.60	6,061.80	40.42	121.26	
Fringe Benefits	30,441.00	1,619.60	4,958.30	16.29%	1,174.64	3,523.92	444.96	1,434.38	
Operating Expenses	1,003,200.00	41,502.98	127,017.81	12.66%	57,787.72	156,775.15	(16,284.74)	(29,757.34)	
Total Finance	1,243,294.00	60,115.42	183,486.98	14.76%	75,622.28	210,975.28	(15,506.86)	(27,488.30)	
7021 Law									
Salary & Wages	53,122.00	4,426.80	13,280.40	25.00%	4,340.00	13,020.00	86.80	260.40	
Gov't Obligation	1,919.00	64.19	389.71	20.31%	62.93	406.08	1.26	(16.37)	
Pensions	7,438.00	619.75	1,859.25	25.00%	607.60	1,822.80	12.15	36.45	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	81,000.00	6,999.60	19,494.60	24.07%	3,830.00	8,323.95	3,169.60	11,170.65	
Total Law	143,479.00	12,110.34	35,023.96	24.41%	8,840.53	23,572.83	3,269.81	11,451.13	
7022 Information Technology									
Operating Expenses	242,250.00	17,103.03	42,576.09	17.58%	9,542.17	43,435.05	7,560.86	(858.96)	
Total Info Technology	242,250.00	17,103.03	42,576.09	17.58%	9,542.17	43,435.05	7,560.86	(858.96)	
7023 Administration									
Salary & Wages	91,492.00	7,144.72	21,466.31	23.46%	6,902.88	21,048.26	241.84	418.05	
Gov't Obligation	5,362.00	100.25	467.56	8.72%	97.01	426.06	3.24	41.50	
Pensions	13,033.00	1,000.26	3,013.12	23.12%	966.40	2,939.53	33.86	73.59	
Fringe Benefits	37,138.00	3,371.63	7,234.31	19.48%	993.36	2,980.08	2,378.27	4,254.23	
Operating Expenses	164,000.00	2,422.21	68,421.53	41.72%	6,985.35	78,116.12	(4,563.14)	(9,694.59)	timing; annual property insurance
	311,025.00	14,039.07	100,602.83	32.35%	15,945.00	105,510.05	(1,905.93)	(4,907.22)	

25%

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances								
Transfers/Advances	447,000.00	50,000.00	50,000.00	11.19%	20,000.00	30,000.00	30,000.00	20,000.00
Total Transfers/Advances	447,000.00	50,000.00	50,000.00	11.19%	20,000.00	30,000.00	30,000.00	20,000.00
101 Grand Expenditures - General Fund	7,863,143.00	578,306.06	1,688,465.87	21.47%	521,691.07	1,670,307.04	56,614.99	18,158.83

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:								
Property Tax	2,750.00	1,373.32	1,373.32	49.94%	1,373.32	1,373.32	-	-
Intergovernmental	203,429.00	16,179.60	48,258.73	23.72%	18,857.78	52,189.56	(2,678.18)	(3,930.83)
Miscellaneous Income	2,000.00	806.72	953.45	47.67%	1,098.76	1,582.51	(292.04)	(629.06)
Total Revenue - SCMR	208,179.00	18,359.64	50,585.50	24.30%	21,329.86	55,145.39	(2,970.22)	(4,559.89)
Expenditures:								
5015 Service								
Operating Expenses	102,530.00	13.59	13.59	0.01%	1,357.59	1,357.59	(1,344.00)	(1,344.00)
Capital Outlay	100,000.00	-	-	0.00%	-	-	-	-
Total Service	202,530.00	13.59	13.59	0.01%	1,357.59	1,357.59	(1,344.00)	(1,344.00)
201 Grand Expenditures - SCMR	202,530.00	13.59	13.59	0.01%	1,357.59	1,357.59	(1,344.00)	(1,344.00)

FUND 202: STATE HIGHWAY FUND

Revenue:								
Intergovernmental	16,713.00	1,311.88	3,912.91	23.41%	1,529.03	4,231.64	(217.15)	(318.73)
Miscellaneous Income	850.00	152.96	182.23	21.44%	260.16	394.93	(107.20)	(212.70)
Total Revenue - State Highway	17,563.00	1,464.84	4,095.14	23.32%	1,789.19	4,626.57	(324.35)	(531.43)
Expenditures:								
5015 Service								
Operating Expenses	18,000.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	14,633.00	14,633.00	(14,633.00)	(14,633.00)
Total Service	18,000.00	-	-	0.00%	14,633.00	14,633.00	(14,633.00)	(14,633.00)
202 Grand Expenditures - State Highway	18,000.00	-	-	0.00%	14,633.00	14,633.00	(14,633.00)	(14,633.00)

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND								
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	25.00	0.18	1.00	4.00%	5.77	31.34	(5.59)	(30.34)
Total Revenue - Federal Law Enforcement	25.00	0.18	1.00	4.00%	5.77	31.34	(5.59)	(30.34)
Expenditures:								
1011 Police								
Operating Expenses	15,000.00	-	-	0.00%	470.54	470.54	(470.54)	(470.54)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	15,000.00	-	-	0.00%	470.54	470.54	(470.54)	(470.54)
203 Grand Expenditures - Federal Law Enforcement	15,000.00	-	-	0.00%	470.54	470.54	(470.54)	(470.54)
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits	-	-	648.70	0.00%	-	-	-	648.70
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - State & Local Law Enforcement	-	-	648.70	0.00%	-	-	-	648.70
Expenditures:								
1011 Police								
Operating Expenses	15,000.00	-	2,300.00	15.33%	-	105.20	-	2,194.80
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	15,000.00	-	2,300.00	15.33%	-	105.20	-	2,194.80
204 Grand Expenditures - State & Local Law Enforcement	15,000.00	-	2,300.00	15.33%	-	105.20	-	2,194.80

25%

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	3,000.00	190.00	340.00	11.33%	190.00	950.00	-	(610.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Mayor's Court Computer	3,000.00	190.00	340.00	11.33%	190.00	950.00	-	(610.00)
Expenditures:								
1011 Police								
Operating Expenses	1,500.00	72.93	510.89	34.06%	50.00	500.00	22.93	10.89
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	1,500.00	72.93	510.89	34.06%	50.00	500.00	22.93	10.89
205 Grand Expenditures -								
Mayor's Court Computer	1,500.00	72.93	510.89	34.06%	50.00	500.00	22.93	10.89
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Police Prof. Training	-	-	-	0.00%	-	-	-	-
Expenditures:								
1011 Police								
Operating Expenses	5,000.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	5,000.00	-	-	0.00%	-	-	-	-
206 Grand Expenditures -								
Police Prof. Training	5,000.00	-	-	0.00%	-	-	-	-
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	59,091.00	4,052.57	30,052.57	50.86%	3,149.18	30,149.18	903.39	(96.61)
Intergovernmental	6,710.00	-	-	0.00%	-	-	-	-
Transfers	265,000.00	50,000.00	50,000.00	18.87%	20,000.00	30,000.00	30,000.00	20,000.00
Total Revenue -								
Police Pension	330,801.00	54,052.57	80,052.57	24.20%	23,149.18	60,149.18	30,903.39	19,903.39
Expenditures:								
1011 Police								
Operating Expenses	333,539.00	24,953.57	74,596.43	22.37%	23,648.50	70,977.40	1,305.07	3,619.03
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	333,539.00	24,953.57	74,596.43	22.37%	23,648.50	70,977.40	1,305.07	3,619.03
207 Grand Expenditures -								
Police Pension	333,539.00	24,953.57	74,596.43	22.37%	23,648.50	70,977.40	1,305.07	3,619.03

timing; annual software support

25%

				Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 209: PINECREST TIF FUND											
Revenue:											
Real Estate Taxes				4,899,231.00	1,859,407.33	1,859,407.33	37.95%	1,789,017.86	1,789,017.86	70,389.47	70,389.47
Total Revenue - Pinecrest TIF Fund				4,899,231.00	1,859,407.33	1,859,407.33	37.95%	1,789,017.86	1,789,017.86	70,389.47	70,389.47
Expenditures:											
7090 Pinecrest											
Operating Expenses				4,899,231.00	1,859,407.33	1,859,407.33	37.95%	1,789,017.86	1,789,017.86	70,389.47	70,389.47
Debt Service				-	-	-	0.00%	-	-	-	-
Total Pinecrest				4,899,231.00	1,859,407.33	1,859,407.33	37.95%	1,789,017.86	1,789,017.86	70,389.47	70,389.47
209 Grand Expenditures - Pinecrest TIF Fund											
				4,899,231.00	1,859,407.33	1,859,407.33	37.95%	1,789,017.86	1,789,017.86	70,389.47	70,389.47
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)											
Revenue:											
7090 TIF - CH-South											
Real Estate Taxes				46,166.00	46,865.34	46,865.34	101.51%	-	-	-	-
Total Revenue - TIF CH-South Fund				46,166.00	46,865.34	46,865.34	101.51%	-	-	-	-
Expenditures:											
TIF - CH-South											
Operating Expenses				-	-	-	0.00%	-	-	-	-
207 Grand Expenditures - TIF CH-South Fund				-	-	-	0.00%	-	-	-	-
FUND 299: CORONA VIRUS RELIEF FUND											
Revenue:											
Grant Income				-	-	116,600.24	0.00%	-	-	-	-
Miscellaneous Income				-	-	-	0.00%	-	-	-	-
Total Revenue - Corona Virus Relief Rund				-	-	116,600.24	0.00%	-	-	-	-
Expenditures:											
1900 Salary & Wages											
Fringe Benefits				-	-	-	0.00%	-	-	-	-
Operating Expenses				-	-	-	0.00%	-	-	-	-
Capital Outlay				-	-	-	0.00%	-	-	-	-
Total Corona				-	-	-	0.00%	-	-	-	-
209 Grand Expenditures - Corona Virus Relief Rund											
				-	-	-	0.00%	-	-	-	-

timing; semi-annual TIF pmt

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	182,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Equipment	182,000.00	-	-	0.00%	-	-	-	-
Expenditures:								
1011 Police								
Capital Outlay	28,000.00	1,281.55	6,291.55	22.47%	6,323.05	32,725.05	(5,041.50)	(26,433.50)
Total Police	28,000.00	1,281.55	6,291.55	22.47%	6,323.05	32,725.05	(5,041.50)	(26,433.50)
1012 Fire								
Capital Outlay	40,000.00	9,649.10	9,649.10	24.12%	-	-	9,649.10	9,649.10
Total Fire	40,000.00	9,649.10	9,649.10	24.12%	-	-	9,649.10	9,649.10
5015 Service								
Capital Outlay	132,000.00	-	-	0.00%	-	-	-	-
Total Service	132,000.00	-	-	0.00%	-	-	-	-
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Administration	-	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	200,000.00	10,930.65	15,940.65	7.97%	6,323.05	32,725.05	4,607.60	(16,784.40)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	12,000.00	-	3,750.00	31.25%	750.00	1,500.00	(750.00)	2,250.00
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	12,000.00	-	3,750.00	31.25%	750.00	1,500.00	(750.00)	2,250.00
Expenditures:								
8301 Capital Improvement								
Operating Expenses	130,000.00	565.96	565.96	0.44%	5,597.79	6,394.26	(5,031.83)	(5,828.30)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Capital Improvement	130,000.00	565.96	565.96	0.44%	5,597.79	6,394.26	(5,031.83)	(5,828.30)
403 Grand Expenditures - Recreation Capital Improvement	130,000.00	565.96	565.96	0.44%	5,597.79	6,394.26	(5,031.83)	(5,828.30)

25%

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	673,319.00	49,656.80	370,656.80	55.05%	37,846.83	371,846.83	11,809.97	(1,190.03)
Intergovernmental	82,755.00	-	-	0.00%	-	-	-	-
Grant Income	-	6,000.00	6,000.00	0.00%	-	-	6,000.00	6,000.00
Miscellaneous	8,000.00	9,377.02	9,726.41	121.58%	3,527.89	7,665.03	5,849.13	2,061.38
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Infrastructure Levy	764,074.00	65,033.82	386,383.21	50.57%	41,374.72	379,511.86	23,659.10	6,871.35
Expenditures:								
5015 Service								
Capital Outlay	1,250,000.00	8,584.01	9,965.65	0.80%	32,438.69	113,329.51	(23,854.68)	(103,363.86)
Total Service	1,250,000.00	8,584.01	9,965.65	0.80%	32,438.69	113,329.51	(23,854.68)	(103,363.86)
5015 Service								
Debt Service	-	-	-	-	-	-	-	-
Total Service	-	-	-	-	-	-	-	-
8601 Capital Improvement								
Operating Expenses	-	6,000.00	7,146.00	0.00%	5,500.00	6,616.00	500.00	530.00
Total Capital Improvement	-	6,000.00	7,146.00	0.00%	5,500.00	6,616.00	500.00	530.00
9001 Transfers								
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
406 Grand Expenditures - Infrastructure Levy	1,259,508.00	14,584.01	17,111.65	1.36%	37,938.69	119,945.51	(23,354.68)	(102,833.86)
FUND 701: TRUST & AGENCY FUND								
Revenue:								
Fees, Fines & Permits	-	7,500.00	16,070.00	0.00%	8,302.00	27,838.00	(802.00)	(11,768.00)
Miscellaneous	-	24,279.91	71,327.22	0.00%	70,700.51	120,251.42	(46,420.60)	(48,924.20)
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Trust & Agency	-	31,779.91	87,397.22	0.00%	79,002.51	148,089.42	(47,222.60)	(60,692.20)

timing
grant not budgeted
claims reimb not budgeted

25%

	Budget	3/31/2021	2021	%Received/ % Spent	3/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	7,500.00	16,070.00	0.00%	8,302.00	33,639.00	(802.00)	(17,569.00)
Total Police	-	7,500.00	16,070.00	0.00%	8,302.00	33,639.00	(802.00)	(17,569.00)
3013 Community Service								
Reimbursements/Refunds	-	6,610.35	50,578.55	0.00%	11,423.77	51,690.80	(4,813.42)	(1,112.25)
Total Community Service	-	6,610.35	50,578.55	0.00%	11,423.77	51,690.80	(4,813.42)	(1,112.25)
9001 Transfers								
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-
701 Grand Expenditures - Trust & Agency	-	14,110.35	66,648.55	0.00%	19,725.77	85,329.80	(5,615.42)	(18,681.25)
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	20,153,353.00	2,838,764.89	4,874,082.58	24.18%	2,782,896.72	4,846,365.62	(6,142.67)	(49,800.60)
Grand Total - All Expenditures	21,554,461.00	2,514,995.16	3,951,076.72	18.33%	2,449,079.15	3,990,533.95	(61,088.45)	(128,005.53)