

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

	BEG.BAL.				END.BAL.			
	JAN.1, 2021	July Revenues	Prior month ytd revenues	YTD Revenues	July Expenses	Prior month ytd expenses	YTD Expenses	7/31/2021
	2,360,724.26	874,700.45	4,179,280.38	5,053,980.83	542,675.37	3,655,569.43	4,198,244.80	3,216,460.29
	2,400,000.00		-	-		-	-	2,400,000.00
	100,000.00		-	-		-	-	100,000.00
	4,860,724.26						-	5,716,460.29
	293,621.03	20,236.99	105,718.52	125,955.51	-	63,312.43	63,312.43	356,264.11
	60,161.33	1,648.56	8,627.92	10,276.48	-	8,000.00	8,000.00	62,437.81
	17,388.81	0.15	1.43	1.58	-	-	-	17,390.39
	22,832.32	-	648.70	648.70	-	2,300.00	2,300.00	21,181.02
	6,510.10	80.00	700.00	780.00	-	990.89	990.89	6,299.21
	6,242.60	-	-	-		315.00	315.00	5,927.60
	28,675.17	31,000.00	123,493.87	154,493.87	26,009.90	151,520.61	177,530.51	5,638.53
	-	-	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
	-	172,315.49	116,600.24	288,915.73	-	-	-	288,915.73
	475,582.03	-	265,802.20	265,802.20	70,169.81	99,800.18	169,969.99	571,414.24
	972,490.37	-	-	-	25,028.06	168,812.38	193,840.44	778,649.93
	396,712.98	-	16,192.00	16,192.00	66,906.95	35,648.64	102,555.59	310,349.39
	204,992.81	5,250.00	8,250.00	13,500.00	1,847.25	2,145.67	3,992.92	214,499.89
	648,951.26	82,223.11	432,107.06	514,330.17	175,954.65	68,312.93	244,267.58	919,013.85
	566,570.22	29,764.96	199,638.64	229,403.60	36,453.77	156,817.32	193,271.09	602,702.73
TOTAL	8,584,538.28	1,217,219.71	7,363,333.63	8,580,553.34	945,045.76	6,272,952.81	7,217,998.57	9,947,093.05

	Budget	7/31/2021	2021	%Received/ % Spent	7/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	553,751.00	62,000.00	364,274.55	65.78%	10,000.00	314,632.93	52,000.00	49,641.62
Income Tax	5,975,000.00	689,051.22	3,836,408.04	64.21%	449,315.07	3,211,050.06	239,736.15	625,357.98
Admissions and Lodging	540,000.00	56,740.19	313,461.60	58.05%	37,622.18	285,152.97	19,118.01	28,308.63
Intergovernmental	112,077.00	4,326.47	61,400.49	54.78%	3,450.43	56,727.78	876.04	4,672.71
Grant Income	-	2,033.20	5,884.79	0.00%	-	8,794.13	2,033.20	(2,909.34)
Charges for Services	175,000.00	8,479.85	72,815.61	41.61%	8,830.38	84,722.92	(350.53)	(11,907.31)
Fees, Fines & Permits	398,500.00	43,836.25	249,418.42	62.59%	35,849.20	239,319.63	7,987.05	10,098.79
Miscellaneous Income	109,000.00	8,233.27	150,317.33	137.91%	7,981.64	173,802.91	251.63	(23,485.58)
Transfers	-	-	-	-	-	-	-	-
Total Revenue - General Fund	7,863,328.00	874,700.45	5,053,980.83	64.27%	553,048.90	4,374,203.33	321,651.55	679,777.50
Expenditures:								
1011 Police								
Salary & Wages	1,791,301.00	139,226.35	973,468.52	54.34%	129,129.92	920,339.39	10,096.43	53,129.13
Gov't Obligation	64,681.00	1,828.33	18,259.31	28.23%	1,689.82	18,096.20	138.51	163.11
Pensions	9,693.00	817.92	5,551.02	57.27%	(117.37)	4,511.13	935.29	1,039.89
Fringe Benefits	234,719.00	21,031.60	144,842.14	61.71%	22,317.37	130,736.34	(1,285.77)	14,105.80
Operating Expenses	321,500.00	17,038.70	154,930.22	48.19%	20,791.27	161,391.18	(3,752.57)	(6,460.96)
Total Police	2,421,894.00	179,942.90	1,297,051.21	53.56%	173,811.01	1,235,074.24	6,131.89	61,976.97
1012 Fire								
Salary & Wages	973,847.00	74,697.39	549,328.63	56.41%	76,966.39	543,070.22	(2,269.00)	6,258.41
Gov't Obligation	89,574.00	5,006.65	40,077.06	44.74%	5,148.24	39,664.93	(141.59)	412.13
Pensions	22,141.00	1,401.35	9,811.17	44.31%	117.37	6,926.25	1,283.98	2,884.92
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	69,500.00	3,972.24	35,096.82	50.50%	2,142.08	27,765.15	1,830.16	7,331.67
Total Fire	1,155,062.00	85,077.63	634,313.68	54.92%	84,374.08	617,426.55	703.55	16,887.13
3013 Community Service								
Salary & Wages	225,586.00	18,181.21	122,546.24	54.32%	17,218.13	118,436.71	963.08	4,109.53
Gov't Obligation	8,146.00	255.48	2,535.41	31.12%	242.28	2,553.00	13.20	(17.59)
Pensions	31,582.00	2,545.37	17,135.37	54.26%	-	11,828.32	2,545.37	5,307.05
Fringe Benefits	19,839.00	2,307.19	12,124.29	61.11%	1,591.18	11,138.26	716.01	986.03
Operating Expenses	20,850.00	400.00	3,880.46	18.61%	288.55	17,459.69	111.45	(13,579.23)
Total Community Service	306,003.00	23,689.25	158,221.77	51.71%	19,340.14	161,415.98	4,349.11	(3,194.21)
4014 Rubbish								
Operating Expenses	248,000.00	19,316.32	134,177.56	54.10%	18,941.26	125,095.24	375.06	9,082.32
Total Rubbish	248,000.00	19,316.32	134,177.56	54.10%	18,941.26	125,095.24	375.06	9,082.32
5015 Service								
Salary & Wages	586,389.00	44,542.27	314,964.31	53.71%	42,551.67	298,426.92	1,990.60	16,537.39
Gov't Obligation	21,174.00	629.41	6,468.09	30.55%	599.35	6,420.14	30.06	47.95
Pensions	81,927.00	6,235.92	44,002.72	53.71%	-	29,607.69	6,235.92	14,395.03
Fringe Benefits	108,393.00	9,199.21	67,368.07	62.15%	9,772.71	71,912.42	(573.50)	(4,544.35)
Operating Expenses	147,850.00	13,274.55	75,546.97	51.10%	6,144.30	61,761.35	7,130.25	13,785.62
Total Service	945,733.00	73,881.36	508,350.16	53.75%	59,068.03	468,128.52	14,813.33	40,221.64
5016 Building & Land								
Operating Expenses	209,500.00	16,287.48	95,095.00	45.39%	12,666.78	86,109.40	3,620.70	8,985.60
Total Building & Land	209,500.00	16,287.48	95,095.00	45.39%	12,666.78	86,109.40	3,620.70	8,985.60

58%

	Budget	7/31/2021	2021	%Received/ % Spent	7/31/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.32	31,996.30	58.18%	4,583.33	32,083.31	(0.01)	(87.01)
Gov't Obligation	1,189.00	-	200.93	16.90%	-	221.47	-	(20.54)
Pensions	7,700.00	641.67	4,491.69	58.33%	-	3,208.35	641.67	1,283.34
Fringe Benefits	7,052.00	587.39	4,198.73	59.54%	576.82	4,659.05	10.57	(460.32)
Operating Expenses	3,000.00	-	386.04	12.87%	10.98	10.98	(10.98)	375.06
Total Mayor's Office	73,941.00	5,812.38	41,273.69	55.82%	5,171.13	40,183.16	641.25	1,090.53
7019 Council								
Salary & Wages	91,200.00	7,600.00	53,200.00	58.33%	7,400.00	51,800.00	200.00	1,400.00
Gov't Obligation	3,294.00	110.20	1,121.44	34.04%	107.30	1,136.93	2.90	(15.49)
Pensions	12,768.00	1,064.00	7,448.00	58.33%	-	5,180.00	1,064.00	2,268.00
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	8,700.00	-	3,722.17	42.78%	9.98	6,113.13	(9.98)	(2,390.96)
Total Council	115,962.00	8,774.20	65,491.61	56.48%	7,517.28	64,230.06	1,256.92	1,261.55
7020 Finance								
Salary & Wages	178,259.00	14,721.53	102,951.26	57.75%	14,432.88	101,030.16	288.65	1,921.10
Gov't Obligation	6,437.00	208.72	2,097.57	32.59%	206.08	2,140.81	2.64	(43.24)
Pensions	24,957.00	2,061.02	14,427.15	57.81%	-	10,103.00	2,061.02	4,324.15
Fringe Benefits	30,441.00	2,841.62	16,324.78	53.63%	1,591.18	9,067.88	1,250.44	7,256.90
Operating Expenses	1,003,200.00	51,448.57	678,614.66	67.65%	45,204.01	670,276.22	6,244.56	8,338.44
Total Finance	1,243,294.00	71,281.46	814,415.42	65.50%	61,434.15	792,618.07	9,847.31	21,797.35
7021 Law								
Salary & Wages	53,122.00	4,426.79	30,987.59	58.33%	4,340.00	31,880.00	86.79	(892.41)
Gov't Obligation	1,919.00	64.19	646.46	33.69%	62.93	657.80	1.26	(11.34)
Pensions	7,438.00	619.75	4,338.25	58.33%	-	3,038.00	619.75	1,300.25
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	81,000.00	4,239.10	37,441.00	46.22%	8,552.00	29,805.05	(4,312.90)	7,635.95
Total Law	143,479.00	9,349.83	73,413.30	51.17%	12,954.93	65,380.85	(3,605.10)	8,032.45
7022 Information Technology								
Operating Expenses	242,250.00	10,628.95	102,642.27	42.37%	11,130.42	126,565.42	(501.47)	(23,923.15)
Total Info Technology	242,250.00	10,628.95	102,642.27	42.37%	11,130.42	126,565.42	(501.47)	(23,923.15)
7023 Administration								
Salary & Wages	91,492.00	7,229.65	47,907.02	52.36%	7,060.13	47,798.02	169.52	109.00
Gov't Obligation	5,362.00	99.10	835.43	15.58%	99.29	823.36	(0.19)	12.07
Pensions	13,033.00	1,012.15	6,714.82	51.52%	-	4,926.08	1,012.15	1,788.74
Fringe Benefits	37,138.00	3,658.41	27,703.17	74.60%	993.36	6,953.52	2,665.05	20,749.65
Operating Expenses	164,000.00	1,634.30	75,638.69	46.12%	1,678.10	98,440.00	(43.80)	(22,801.31)
Total Administration	311,025.00	13,633.61	158,799.13	51.06%	9,830.88	158,940.98	3,802.73	(141.85)
9001 Transfers/Advances								
Transfers/Advances	447,000.00	25,000.00	115,000.00	25.73%	40,000.00	145,000.00	(15,000.00)	(30,000.00)
Total Transfers/Advances	447,000.00	25,000.00	115,000.00	25.73%	40,000.00	145,000.00	(15,000.00)	(30,000.00)
101 Grand Expenditures - General Fund	7,863,143.00	542,675.37	4,198,244.80	53.39%	516,240.09	4,086,168.47	26,435.28	112,076.33