

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

	BEG.BAL.				END.BAL.				
	JAN.1, 2021		June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	6/30/2021
	2,360,724.26		825,187.96	3,354,092.42	4,179,280.38	521,299.24	3,134,270.19	3,655,569.43	2,884,435.21
	2,400,000.00			-	-		-	-	2,400,000.00
	100,000.00			-			-	-	100,000.00
	4,860,724.26							-	5,384,435.21
	293,621.03		19,809.04	85,909.48	105,718.52	-	63,312.43	63,312.43	336,027.12
	60,161.33		1,612.77	7,015.15	8,627.92	-	8,000.00	8,000.00	60,789.25
	17,388.81		0.15	1.28	1.43	-	-	-	17,390.24
	22,832.32		-	648.70	648.70	-	2,300.00	2,300.00	21,181.02
	6,510.10		90.00	610.00	700.00	75.00	915.89	990.89	6,219.21
	6,242.60		-	-	-	(285.00)	600.00	315.00	5,927.60
	28,675.17		-	123,493.87	123,493.87	26,065.82	125,454.79	151,520.61	648.43
	-		-	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	-	99,800.18	99,800.18	641,584.05
	972,490.37		-	-	-	5,833.06	162,979.32	168,812.38	803,677.99
	396,712.98		16,192.00	-	16,192.00	9,976.00	25,672.64	35,648.64	377,256.34
	204,992.81		1,500.00	6,750.00	8,250.00	150.00	1,995.67	2,145.67	211,097.14
	648,951.26		201.88	431,905.18	432,107.06	14,626.46	53,686.47	68,312.93	1,012,745.39
	566,570.22		30,798.26	168,840.38	199,638.64	22,367.95	134,449.37	156,817.32	609,391.54
TOTAL	8,584,538.28		895,392.06	6,467,941.57	7,363,333.63	600,108.53	5,672,844.28	6,272,952.81	9,674,919.10

50%

	Budget	6/30/2021	2021	%Received/ % Spent	6/30/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	553,751.00	-	302,274.55	54.59%	-	304,632.93	-	(2,358.38)
Income Tax	5,975,000.00	725,149.01	3,147,356.82	52.68%	315,746.54	2,761,734.99	409,402.47	385,621.83
Admissions and Lodging	540,000.00	67,710.46	256,721.41	47.54%	32,579.49	281,125.61	35,130.97	(24,404.20)
Intergovernmental	112,077.00	4,763.12	57,074.02	50.92%	2,686.50	19,682.53	2,076.62	37,391.49
Grant Income	-	1,886.96	3,851.59	0.00%	-	8,794.13	1,886.96	(4,942.54)
Charges for Services	175,000.00	8,861.87	64,335.76	36.76%	9,488.77	75,892.54	(626.90)	(11,556.78)
Fees, Fines & Permits	398,500.00	26,422.86	205,582.17	51.59%	34,699.89	203,470.43	(8,277.03)	2,111.74
Miscellaneous Income	109,000.00	(9,606.32)	142,084.06	130.35%	16,613.33	165,821.27	(26,219.65)	(23,737.21)
Transfers	-	-	-		-	-	-	-
Total Revenue - General Fund	7,863,328.00	825,187.96	4,179,280.38	53.15%	411,814.52	3,821,154.43	413,373.44	358,125.95
Expenditures:								
1011 Police								
Salary & Wages	1,794,994.00	149,806.77	834,242.17	46.48%	138,745.04	791,209.47	11,061.73	43,032.70
Gov't Obligation	66,800.00	1,973.04	16,430.98	24.60%	1,822.97	16,406.38	150.07	24.60
Pensions	9,693.00	789.03	4,733.10	48.83%	-	4,628.50	789.03	104.60
Fringe Benefits	241,399.00	21,495.11	123,810.54	51.29%	17,065.13	108,418.97	4,429.98	15,391.57
Operating Expenses	324,700.00	21,625.47	137,891.52	42.47%	17,551.55	140,599.91	4,073.92	(2,708.39)
Total Police	2,437,586.00	195,689.42	1,117,108.31	45.83%	175,184.69	1,061,263.23	20,504.73	55,845.08
1012 Fire								
Salary & Wages	912,247.00	80,421.12	474,631.24	52.03%	79,121.71	466,103.83	1,299.41	8,527.41
Gov't Obligation	89,574.00	5,496.61	35,070.41	39.15%	5,255.51	34,516.69	241.10	553.72
Pensions	22,141.00	1,321.70	8,409.82	37.98%	-	6,808.88	1,321.70	1,600.94
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	69,500.00	2,025.08	31,124.58	44.78%	1,291.59	25,623.07	733.49	5,501.51
Total Fire	1,093,462.00	89,264.51	549,236.05	50.23%	85,668.81	533,052.47	3,595.70	16,183.58
3013 Community Service								
Salary & Wages	225,586.00	18,023.99	104,365.03	46.26%	16,730.45	101,218.58	1,293.54	3,146.45
Gov't Obligation	8,146.00	253.97	2,279.93	27.99%	235.22	2,310.72	18.75	(30.79)
Pensions	31,582.00	2,523.37	14,590.00	46.20%	-	11,828.32	2,523.37	2,761.68
Fringe Benefits	24,052.00	1,619.60	9,817.10	40.82%	1,591.18	9,547.08	28.42	270.02
Operating Expenses	20,850.00	507.75	3,480.46	16.69%	485.90	17,171.14	21.85	(13,690.68)
Total Community Service	310,216.00	22,928.68	134,532.52	43.37%	19,042.75	142,075.84	3,885.93	(7,543.32)
4014 Rubbish								
Operating Expenses	248,000.00	18,917.45	114,861.24	46.32%	18,084.07	106,153.98	833.38	8,707.26
Total Rubbish	248,000.00	18,917.45	114,861.24	46.32%	18,084.07	106,153.98	833.38	8,707.26
5015 Service								
Salary & Wages	586,389.00	45,191.61	270,422.04	46.12%	43,216.89	255,875.25	1,974.72	14,546.79
Gov't Obligation	21,174.00	638.83	5,838.68	27.57%	609.00	5,820.79	29.83	17.89
Pensions	81,927.00	6,326.85	37,766.80	46.10%	-	29,607.69	6,326.85	8,159.11
Fringe Benefits	108,393.00	9,199.21	58,168.86	53.66%	9,772.71	62,139.71	(573.50)	(3,970.85)
Operating Expenses	147,850.00	6,025.45	62,272.42	42.12%	9,632.65	55,617.05	(3,607.20)	6,655.37
Total Service	945,733.00	67,381.95	434,468.80	45.94%	63,231.25	409,060.49	4,150.70	25,408.31
5016 Building & Land								
Operating Expenses	209,500.00	10,704.07	78,807.52	37.62%	10,699.88	73,442.62	4.19	5,364.90
Total Building & Land	209,500.00	10,704.07	78,807.52	37.62%	10,699.88	73,442.62	4.19	5,364.90
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	27,412.98	49.84%	4,583.33	27,499.98	-	(87.00)
Gov't Obligation	1,189.00	-	200.93	16.90%	-	221.47	-	(20.54)
Pensions	7,700.00	641.67	3,850.02	50.00%	-	3,208.35	641.67	641.67
Fringe Benefits	7,052.00	587.39	3,611.34	51.21%	576.82	4,082.23	10.57	(470.89)
Operating Expenses	3,000.00	365.00	386.04	12.87%	-	-	365.00	386.04
Total Mayor's Office	73,941.00	6,177.39	35,461.31	47.96%	5,160.15	35,012.03	1,017.24	449.28

50%

	Budget	6/30/2021	2021	%Received/ % Spent	6/30/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
7019 Council								
Salary & Wages	91,200.00	7,600.00	45,600.00	50.00%	7,400.00	44,400.00	200.00	1,200.00
Gov't Obligation	3,294.00	110.20	1,011.24	30.70%	107.30	1,029.63	2.90	(18.39)
Pensions	12,768.00	1,064.00	6,384.00	50.00%	-	5,180.00	1,064.00	1,204.00
Operating Expenses	8,700.00	7.80	3,722.17	42.78%	-	6,103.15	7.80	(2,380.98)
Total Council	115,962.00	8,782.00	56,717.41	48.91%	7,507.30	56,712.78	1,274.70	4.63
7020 Finance								
Salary & Wages	178,259.00	14,721.53	88,229.73	49.50%	14,432.88	86,597.28	288.65	1,632.45
Gov't Obligation	6,437.00	208.72	1,888.85	29.34%	206.08	1,934.73	2.64	(45.88)
Pensions	24,957.00	2,061.02	12,366.13	49.55%	-	10,103.00	2,061.02	2,263.13
Fringe Benefits	30,441.00	2,841.62	13,483.16	44.29%	1,603.50	7,476.70	1,238.12	6,006.46
Operating Expenses	1,003,200.00	48,623.69	627,166.09	62.52%	30,020.01	625,072.21	18,603.68	2,093.88
Total Finance	1,243,294.00	68,456.58	743,133.96	59.77%	46,262.47	731,183.92	22,194.11	11,950.04
7021 Law								
Salary & Wages	53,122.00	4,426.80	26,560.80	50.00%	5,840.00	27,540.00	(1,413.20)	(979.20)
Gov't Obligation	1,919.00	64.19	582.27	30.34%	62.93	594.87	1.26	(12.60)
Pensions	7,438.00	619.75	3,718.50	49.99%	-	3,038.00	619.75	680.50
Operating Expenses	81,000.00	1,666.60	33,201.90	40.99%	4,489.60	21,253.05	(2,823.00)	11,948.85
Total Law	143,479.00	6,777.34	64,063.47	44.65%	10,392.53	52,425.92	(3,615.19)	11,637.55
7022 Information Technology								
Operating Expenses	242,250.00	9,844.04	92,013.32	37.98%	7,596.17	115,435.00	2,247.87	(23,421.68)
Total Info Technology	242,250.00	9,844.04	92,013.32	37.98%	7,596.17	115,435.00	2,247.87	(23,421.68)
7023 Administration								
Salary & Wages	91,492.00	6,943.00	40,677.37	44.46%	5,500.00	40,737.89	1,443.00	(60.52)
Gov't Obligation	5,362.00	97.32	736.33	13.73%	98.42	724.07	(1.10)	12.26
Pensions	13,033.00	972.02	5,702.67	43.76%	-	4,926.08	972.02	776.59
Fringe Benefits	42,916.00	6,853.85	24,044.76	56.03%	993.36	5,960.16	5,860.49	18,084.60
Operating Expenses	164,000.00	1,509.62	74,004.39	45.12%	3,091.95	96,761.90	(1,582.33)	(22,757.51)
Total	316,803.00	16,375.81	145,165.52	45.82%	9,683.73	149,110.10	6,692.08	(3,944.58)
9001 Transfers/Advances								
Transfers/Advances	447,000.00	-	90,000.00	20.13%	25,000.00	105,000.00	(25,000.00)	(15,000.00)
Total Transfers/Advances	447,000.00	-	90,000.00	20.13%	25,000.00	105,000.00	(25,000.00)	(15,000.00)
101 Grand Expenditures -								
General Fund	7,827,226.00	521,299.24	3,655,569.43	46.70%	483,513.80	3,569,928.38	37,785.44	85,641.05

annual income tax sharing PC

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:								
Property Tax	2,750.00	-	1,373.32	49.94%	-	1,373.32	-	-
Intergovernmental	203,429.00	19,744.49	102,789.87	50.53%	12,674.40	94,468.03	7,070.09	8,321.84
Miscellaneous Income	2,000.00	64.55	1,555.33	77.77%	362.78	2,232.24	(298.23)	(676.91)
Total Revenue -								
SCMR	208,179.00	19,809.04	105,718.52	50.78%	13,037.18	98,073.59	6,771.86	7,644.93
Expenditures:								
5015 Service								
Operating Expenses	102,530.00	-	63,312.43	61.75%	-	69,982.63	-	(6,670.20)
Capital Outlay	100,000.00	-	-	0.00%	-	64,588.62	-	(64,588.62)
Total Service	202,530.00	-	63,312.43	31.26%	-	134,571.25	-	(71,258.82)
201 Grand Expenditures -								
SCMR	202,530.00	-	63,312.43	31.26%	-	134,571.25	-	(71,258.82)

50%

FUND 202: STATE HIGHWAY FUND

Revenue:

Intergovernmental	16,713.00	1,600.90	8,334.36	49.87%
Miscellaneous Income	850.00	11.87	293.56	34.54%
Total Revenue - State Highway	17,563.00	1,612.77	8,627.92	49.13%

Expenditures:

5015 Service

Operating Expenses

Total Service

202 Grand Expenditures - State Highway

Budget	6/30/2021	2021	%Received/ % Spent	6/30/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
				1,027.67	7,659.67	573.23	674.69
				97.41	559.54	(85.54)	(265.98)
				1,125.08	8,219.21	487.69	408.71
	18,000.00	-	8,000.00	44.44%	-	4,978.11	-
	-	-	-	0.00%	-	14,633.00	-
	18,000.00	-	8,000.00	44.44%	-	19,611.11	-
	18,000.00	-	8,000.00	44.44%	-	19,611.11	(11,611.11)

FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

Revenue:

Fees, Fines, & Permits	-			0.00%
Miscellaneous Income	25.00	0.15	1.43	5.72%
Total Revenue - Federal Law Enforcement	25.00	0.15	1.43	5.72%

Expenditures:

1011 Police

Operating Expenses

Capital Outlay

Total Police

203 Grand Expenditures - Federal Law Enforcement

	-			0.00%	-	-	-	-
	0.78			5.72%	0.78	33.61	(0.63)	(32.18)
	0.78	0.15	1.43	5.72%	0.78	33.61	(0.63)	(32.18)
	15,000.00	-	-	0.00%	-	926.67	-	(926.67)
	-	-	-	0.00%	-	-	-	-
	15,000.00	-	-	0.00%	-	926.67	-	(926.67)
	15,000.00	-	-	0.00%	-	926.67	-	(926.67)

FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND

Revenue:

Fees, Fines, & Permits	-		648.70	0.00%
Miscellaneous Income	-			0.00%
Total Revenue - State & Local Law Enforcement	-	-	648.70	0.00%

Expenditures:

1011 Police

Operating Expenses

Capital Outlay

Total Police

204 Grand Expenditures - State & Local Law Enforcement

	-			0.00%	-	-	-	648.70
	-			0.00%	-	-	-	-
	-	-	648.70	0.00%	-	-	-	648.70
	15,000.00	-	2,300.00	15.33%	-	105.20	-	2,194.80
	-	-	-	0.00%	-	-	-	-
	15,000.00	-	2,300.00	15.33%	-	105.20	-	2,194.80
	15,000.00	-	2,300.00	15.33%	-	105.20	-	2,194.80

FUND 205: MAYOR'S COURT COMPUTER FUND

Revenue:

Fees, Fines, & Permits	3,000.00	90.00	700.00	23.33%
Miscellaneous Income	-			0.00%
Total Revenue - Mayor's Court Computer	3,000.00	90.00	700.00	23.33%

	10.00	960.00	80.00	(260.00)
	-	-	-	-
	10.00	960.00	80.00	(260.00)

50%

	Budget	6/30/2021	2021	%Received/ % Spent	6/30/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)	
Expenditures:									
1011 Police									
Operating Expenses	1,500.00	75.00	990.89	66.06%	50.00	740.00	25.00	250.89	annual software support
Capital Outlay	-			0.00%	-	-	-	-	
Total Police	1,500.00	75.00	990.89	66.06%	50.00	740.00	25.00	250.89	
205 Grand Expenditures -									
Mayor's Court Computer	1,500.00	75.00	990.89	66.06%	50.00	740.00	25.00	250.89	
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	-			0.00%	-	-	-	-	
Capital Outlay	5,000.00	(285.00)	315.00	6.30%	-	-	(285.00)	315.00	
Total Police	5,000.00	(285.00)	315.00	6.30%	-	-	(285.00)	315.00	
206 Grand Expenditures -									
Police Prof. Training	5,000.00	(285.00)	315.00	6.30%	-	-	(285.00)	315.00	
FUND 207: POLICE PENSION FUND									
Revenue:									
Property Tax	59,091.00	-	30,052.57	50.86%	-	30,149.18	-	(96.61)	
Intergovernmental	6,710.00	-	3,441.30	51.29%	-	3,359.49	-	81.81	
Transfers	265,000.00	-	90,000.00	33.96%	25,000.00	105,000.00	(25,000.00)	(15,000.00)	
Total Revenue -									
Police Pension	330,801.00	-	123,493.87	37.33%	25,000.00	138,508.67	(25,000.00)	(15,014.80)	
Expenditures:									
1011 Police									
Operating Expenses	344,984.00	26,065.82	151,520.61	43.92%	-	-	26,065.82	151,520.61	
Capital Outlay	-			0.00%	24,267.76	142,940.64	(24,267.76)	(142,940.64)	
Total Police	344,984.00	26,065.82	151,520.61	43.92%	24,267.76	142,940.64	1,798.06	8,579.97	
207 Grand Expenditures -									
Police Pension	344,984.00	26,065.82	151,520.61	43.92%	24,267.76	142,940.64	1,798.06	8,579.97	
FUND 209: PINECREST TIF FUND									
Revenue:									
Real Estate Taxes	4,899,231.00	-	1,859,407.33	37.95%	-	1,789,017.86	-	70,389.47	
Total Revenue -									
Pinecrest TIF Fund	4,899,231.00	-	1,859,407.33	37.95%	-	1,789,017.86	-	70,389.47	
Expenditures:									
7090 Pinecrest									
Operating Expenses	4,899,231.00	-	1,859,407.33	37.95%	-	1,789,017.86	-	70,389.47	
Debt Service	-			0.00%	-	-	-	-	
Total Pinecrest	4,899,231.00	-	1,859,407.33	37.95%	-	1,789,017.86	-	70,389.47	
209 Grand Expenditures -									
Pinecrest TIF Fund	4,899,231.00	-	1,859,407.33	37.95%	-	1,789,017.86	-	70,389.47	

50%

	Budget	6/30/2021	2021	%Received/ % Spent	6/30/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)	
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)									
Revenue:									
7090 TIF - CH-South									
Real Estate Taxes	46,166.00	-	46,865.34	101.51%	-	-	-	-	increased valuation
Total Revenue -									
TIF CH-South Fund	46,166.00	-	46,865.34	101.51%	-	-	-	-	
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									
Revenue:									
Grant Income	116,600.24	-	116,600.24	100.00%			-	-	2020 grant funds
Miscellaneous Income	-			0.00%			-	-	
Total Revenue -									
Corona Virus Relief Rund	116,600.24	-	116,600.24	100.00%	-	-	-	-	
Expenditures:									
1900 Salary & Wages	-			0.00%			-	-	
Fringe Benefits	-			0.00%					
Operating Expenses	116,600.24			0.00%					
Capital Outlay	-			0.00%			-	-	
Total Corona	116,600.24	-	-	0.00%	-	-	-	-	
209 Grand Expenditures -									
Corona Virus Relief Rund	116,600.24	-	-	0.00%	-	-	-	-	
FUND 301: DEBT SERVICE BOND RETIREMENT FUND									
Revenue:									
Property Tax	552,978.00	-	265,802.20	48.07%	-	275,234.60	-	(9,432.40)	
Miscellaneous	5,253,000.00	-	-	0.00%	-	-	-	-	
Transfers	9,508.00	-	-	0.00%	-	-	-	-	
Total Revenue -									
Debt Service Bond Retirement	5,815,486.00	-	265,802.20	4.57%	-	275,234.60	-	(9,432.40)	
Expenditures:									
7090 Debt Service									
Operating Expenses	52,000.00	-	2,612.21	5.02%	-	3,182.66	-	(570.45)	
Debt Service	5,831,878.00	-	97,187.97	1.67%	68,801.75	100,448.79	(68,801.75)	(3,260.82)	
Total Debt Service	5,883,878.00	-	99,800.18	1.70%	68,801.75	103,631.45	(68,801.75)	(3,831.27)	
301 Grand Expenditures -									
Debt Service Bond Retirement	5,883,878.00	-	99,800.18	1.70%	68,801.75	103,631.45	(68,801.75)	(3,831.27)	

50%

FUND 401: CAPITAL IMPROVEMENTS FUND

Revenue:

Grant Income	11,500.00	-	-	0.00%	-	-	-	-
Miscellaneous	-			0.00%	-	3,617.78	-	(3,617.78)
Transfers	-			0.00%	-	-	-	-
Total Revenue -								
Capital Improvements	11,500.00	-	-	0.00%	-	3,617.78	-	(3,617.78)

Expenditures:

8101 Building & Facility Improvements								
Capital Improvement	728,132.00	5,833.06	168,812.38	23.18%	222,153.66	428,976.45	(216,320.60)	(260,164.07)
Total Building & Facility Improv	728,132.00	5,833.06	168,812.38	23.18%	222,153.66	428,976.45	(216,320.60)	(260,164.07)
401 Grand Expenditures -								
Capital Improvements	728,132.00	5,833.06	168,812.38	23.18%	222,153.66	428,976.45	(216,320.60)	(260,164.07)

FUND 402: CAPITAL EQUIPMENT FUND

Revenue:

Grant Income	-			0.00%	-	-	-	-
Miscellaneous	-	16,192.00	16,192.00	0.00%	-	-	16,192.00	16,192.00
Transfers	182,000.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Capital Equipment	182,000.00	16,192.00	16,192.00	8.90%	-	-	16,192.00	16,192.00

Expenditures:

1011 Police								
Capital Outlay	58,000.00	9,976.00	19,747.55	34.05%	125.28	40,064.54	9,850.72	(20,316.99)
Total Police	58,000.00	9,976.00	19,747.55	34.05%	125.28	40,064.54	9,850.72	(20,316.99)
1012 Fire								
Capital Outlay	40,000.00	-	9,649.10	24.12%	-	4,141.41	-	5,507.69
Total Fire	40,000.00	-	9,649.10	24.12%	-	4,141.41	-	5,507.69
5015 Service								
Capital Outlay	132,000.00	-	6,251.99	4.74%	9,440.00	9,440.00	(9,440.00)	(3,188.01)
Total Service	132,000.00	-	6,251.99	4.74%	9,440.00	9,440.00	(9,440.00)	(3,188.01)
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	37,170.00	-	(37,170.00)
Total Administration	-	-	-	0.00%	-	37,170.00	-	(37,170.00)
402 Grand Expenditures -								
Capital Equipment	230,000.00	9,976.00	35,648.64	15.50%	9,565.28	90,815.95	410.72	(55,167.31)

FUND 403: RECREATION CAPITAL IMPROVEMENT FUND

Revenue:

Fees, Fines & Permits	12,000.00	1,500.00	8,250.00	68.75%	3,000.00	7,500.00	(1,500.00)	750.00
Miscellaneous	-			0.00%	-	-	-	-
Transfers	-			0.00%	-	-	-	-
Total Revenue -								
Recreation Capital Improvement	12,000.00	1,500.00	8,250.00	68.75%	3,000.00	7,500.00	(1,500.00)	750.00

Expenditures:

8301 Capital Improvement								
Operating Expenses	130,000.00	150.00	2,145.67	1.65%	13,566.24	26,018.19	(13,416.24)	(23,872.52)
Capital Outlay	-			0.00%	-	-	-	-
Total Capital Improvement	130,000.00	150.00	2,145.67	1.65%	13,566.24	26,018.19	(13,416.24)	(23,872.52)
403 Grand Expenditures -								
Recreation Capital Improvement	130,000.00	150.00	2,145.67	1.65%	13,566.24	26,018.19	(13,416.24)	(23,872.52)

timing

50%

FUND 406: INFRASTRUCTURE LEVY FUND

Revenue:

Property Tax	673,319.00	-	370,656.80	55.05%	-	371,846.83	-	(1,190.03)	
Intergovernmental	82,755.00	-	42,443.72	51.29%	-	41,434.07	-	1,009.65	
Grant Income	-	-	-	0.00%	-	5,500.00	-	(5,500.00)	
Miscellaneous	8,000.00	201.88	13,006.54	162.58%	70,796.10	98,317.60	(70,594.22)	(85,311.06)	insurance claims reimbursements
Transfers	-	-	-	0.00%	-	-	-	-	
Total Revenue - Infrastructure Levy	764,074.00	201.88	432,107.06	56.55%	70,796.10	517,098.50	(70,594.22)	(90,991.44)	

Expenditures:

5015 Service									
Capital Outlay	1,250,000.00	14,626.46	61,166.93	4.89%	2,100.99	126,929.92	12,525.47	(65,762.99)	
Total Service	1,250,000.00	14,626.46	61,166.93	4.89%	2,100.99	126,929.92	12,525.47	(65,762.99)	
5015 Service									
Debt Service	-	-	-		-	-			
Total Service	-	-	-		-	-			
8601 Capital Improvement									
Operating Expenses	-	-	7,146.00	0.00%	-	6,616.00	-	530.00	
Total Capital Improvement	-	-	7,146.00	0.00%	-	6,616.00	-	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	14,626.46	68,312.93	5.42%	2,100.99	133,545.92	12,525.47	(65,232.99)	

FUND 701: TRUST & AGENCY FUND

Revenue:

Fees, Fines & Permits	-	4,661.50	33,811.50	0.00%	3,107.00	37,563.44	1,554.50	(3,751.94)	
Miscellaneous	-	23,034.26	162,724.64	0.00%	76,168.86	238,737.27	(53,134.60)	(76,012.63)	
Transfers	-	-	-	0.00%	-	-	-	-	
Total Revenue - Trust & Agency	-	27,695.76	196,536.14	0.00%	79,275.86	276,300.71	(51,580.10)	(79,764.57)	

Expenditures:

1011 Police									
Reimbursements/Refunds	-	4,661.50	33,811.50	0.00%	6,563.44	43,364.44	(1,901.94)	(9,552.94)	
Total Police	-	4,661.50	33,811.50	0.00%	6,563.44	43,364.44	(1,901.94)	(9,552.94)	
3013 Community Service									
Reimbursements/Refunds	-	17,506.45	122,205.82	0.00%	31,351.83	142,688.19	(13,845.38)	(20,482.37)	
Total Community Service	-	17,506.45	122,205.82	0.00%	31,351.83	142,688.19	(13,845.38)	(20,482.37)	
7018 Mayor's Office									
Reimbursements/Refunds	-	200.00	800.00	0.00%	200.00	600.00	-	200.00	
Total Mayor's Office	-	200.00	800.00	0.00%	200.00	600.00	-	200.00	
9001 Transfers									
Transfers/Advances	-	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-	
701 Grand Expenditures - Trust & Agency	-	22,367.95	156,817.32	0.00%	38,115.27	186,652.63	(15,747.32)	(29,835.31)	

50%

FUND 702: AGENCY - UNCLAIMED FUNDS

Revenue:

Miscellaneous
Transfers

**Total Revenue -
Unclaimed Funds**

Expenditures:

3013 Community Service
Operating Expenses
Transfers/Advances
Total Community Service
**702 Grand Expenditures -
Unclaimed Funds**

Budget	6/30/2021	2021	%Received/ % Spent	6/30/2020	2020 YTD	Month Incr (Decr)	YTD Incr(Decr)
-	3,102.50	3,102.50	0.00%	-	-	3,102.50	3,102.50
-	-	-	0.00%	-	-	-	-
-	3,102.50	3,102.50	0.00%	-	-	3,102.50	3,102.50
-	-	-	0.00%	-	-	-	-
-	-	-	0.00%	-	-	-	-
-	-	-	0.00%	-	-	-	-
-	-	-	0.00%	-	-	-	-
Grand Total - All Revenues	20,269,953.24	895,392.06	7,363,333.63	36.33%	604,059.52	6,935,718.96	(122,040.90)
Grand Total - All Expenditures	21,676,589.24	600,108.53	6,272,952.81	28.94%	862,134.75	6,627,481.70	(299,811.66)

(510,559.41)