

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2022 (thru July)

BEG.BAL.					END.BAL.					
	JAN.1, 2022		July Revenues	Prior month ytd revenues	YTD Revenues		July Expenses	Prior month ytd expenses	YTD Expenses	7/31/2022
	3,886,548.36		986,678.27	5,009,317.42	5,995,995.69		502,575.14	3,983,220.55	4,485,795.69	5,396,748.36
	2,400,000.00			-	-			-	-	2,400,000.00
	100,000.00			-	-			-	-	100,000.00
	6,386,548.36								-	7,896,748.36
	448,381.44		18,197.44	106,959.51	125,156.95		19,000.00	59,039.16	78,039.16	495,499.23
	63,334.42		1,487.37	8,670.81	10,158.18		9,500.00	5,290.39	14,790.39	58,702.21
	21,275.02		-	-	-		-	-	-	21,275.02
	6,184.21		170.00	690.00	860.00		75.00	1,144.80	1,219.80	5,824.41
	5,927.60		-	10,089.36	10,089.36		-	1,057.56	1,057.56	14,959.40
	45,424.19		47,000.00	108,899.04	155,899.04		28,556.04	136,963.28	165,519.32	35,803.91
	-		-	1,809,437.75	1,809,437.75		-	1,805,953.89	1,805,953.89	3,483.86
	117,396.94		-	82,120.09	82,120.09		-	-	-	199,517.03
	139,361.98		173,691.34	-	173,691.34		-		-	313,053.32
	-		(687.92)	687.92	-		-	-	-	-
	480,246.98		-	266,726.98	266,726.98		71,626.96	98,826.75	170,453.71	576,520.25
	383,882.79		-	-	-		5,847.00	123,611.10	129,458.10	254,424.69
	398,290.76		2,207.00	2,944.00	5,151.00		887.49	20,068.60	20,956.09	382,485.67
	144,512.07		750.00	13,500.00	14,250.00		-	16,108.69	16,108.69	142,653.38
	808,177.21		64,460.48	477,106.86	541,567.34		9,491.29	88,127.34	97,618.63	1,252,125.92
	579,416.13		20,576.20	259,840.97	280,417.17		29,249.27	182,090.00	211,339.27	648,494.03
TOTAL	10,028,360.10		1,314,530.18	8,156,990.71	9,471,520.89		676,808.19	6,521,502.11	7,198,310.30	12,301,570.69

58%

	Budget	7/31/2022	2022	%Received/ % Spent	7/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	600,000.00	22,000.00	346,235.71	57.71%	62,000.00	364,274.55	(40,000.00)	(18,038.84)
Income Tax	6,245,000.00	805,224.55	4,555,766.59	72.95%	689,051.22	3,836,408.04	116,173.33	719,358.55
Admissions and Lodging	660,000.00	90,337.22	470,196.03	71.24%	56,740.19	313,461.60	33,597.03	156,734.43
Intergovernmental	116,977.00	4,434.54	51,667.77	44.17%	4,326.47	61,400.49	108.07	(9,732.72)
Grant Income	6,500.00	1,114.87	4,046.20	0.00%	2,033.20	5,884.79	(918.33)	(1,838.59)
Charges for Services	175,000.00	13,532.46	110,239.51	62.99%	8,479.85	72,815.61	5,052.61	37,423.90
Fees, Fines & Permits	417,500.00	40,920.77	271,271.24	64.98%	43,836.25	249,418.42	(2,915.48)	21,852.82
Miscellaneous - RITA Refund	100,000.00	-	113,776.00	113.78%	-	97,649.00	-	16,127.00
Miscellaneous Income	59,500.00	9,113.86	72,796.64	122.35%	8,233.27	85,052.33	880.59	(12,255.69)
Transfers	-	-	-	-	-	-	-	-
Total Revenue - General Fund	8,380,477.00	986,678.27	5,995,995.69	71.55%	874,700.45	5,086,364.83	111,977.82	909,630.86
Expenditures:								
1011 Police								
Salary & Wages	1,896,559.00	120,535.69	1,043,944.51	55.04%	139,226.35	973,468.52	(18,690.66)	70,475.99
Gov't Obligation	68,482.00	2,239.79	25,382.01	37.06%	1,828.33	18,259.31	411.46	7,122.70
Pensions	9,979.00	-	4,912.34	49.23%	817.92	5,551.02	(817.92)	(638.68)
Fringe Benefits	262,991.00	23,209.34	153,675.23	58.43%	21,031.60	144,842.14	2,177.74	8,833.09
Operating Expenses	369,500.00	30,876.07	198,318.17	53.67%	17,038.70	154,930.22	13,837.37	43,387.95
Total Police	2,607,511.00	176,860.89	1,426,232.26	54.70%	179,942.90	1,297,051.21	(3,082.01)	129,181.05
1012 Fire								
Salary & Wages	1,002,183.00	76,463.32	553,424.86	55.22%	74,697.39	549,328.63	1,765.93	4,096.23
Gov't Obligation	91,867.00	5,323.19	43,571.96	47.43%	5,006.65	40,077.06	316.54	3,494.90
Pensions	18,426.00	-	8,172.03	44.35%	1,401.35	9,811.17	(1,401.35)	(1,639.14)
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	66,750.00	1,280.80	29,166.53	43.70%	3,972.24	35,096.82	(2,691.44)	(5,930.29)
Total Fire	1,179,226.00	83,067.31	634,335.38	53.79%	85,077.63	634,313.68	(2,010.32)	21.70
3013 Community Service								
Salary & Wages	252,518.00	16,730.96	127,273.42	50.40%	18,181.21	122,546.24	(1,450.25)	4,727.18
Gov't Obligation	9,119.00	262.17	3,489.90	38.27%	255.48	2,535.41	6.69	954.49
Pensions	35,353.00	-	15,460.83	43.73%	2,545.37	17,135.37	(2,545.37)	(1,674.54)
Fringe Benefits	28,822.00	1,696.10	14,164.06	49.14%	2,307.19	12,124.29	(611.09)	2,039.77
Operating Expenses	8,350.00	380.00	1,967.63	23.56%	400.00	3,880.46	(20.00)	(1,912.83)
Total Community Service	334,162.00	19,069.23	162,355.84	48.59%	23,689.25	158,221.77	(4,620.02)	4,134.07
4014 Rubbish								
Operating Expenses	272,000.00	22,390.86	142,175.80	52.27%	19,316.32	134,177.56	3,074.54	7,998.24
Total Rubbish	272,000.00	22,390.86	142,175.80	52.27%	19,316.32	134,177.56	3,074.54	7,998.24
5015 Service								
Salary & Wages	624,011.00	36,842.24	299,645.58	48.02%	44,542.27	314,964.31	(7,700.03)	(15,318.73)
Gov't Obligation	22,533.00	579.01	8,472.29	37.60%	629.41	6,468.09	(50.40)	2,004.20
Pensions	87,194.00	-	36,645.44	42.03%	6,235.92	44,002.72	(6,235.92)	(7,357.28)
Fringe Benefits	122,474.00	8,558.49	59,261.80	48.39%	9,199.21	67,368.07	(640.72)	(8,106.27)
Operating Expenses	147,850.00	(26,653.71)	92,143.26	62.32%	13,274.55	75,546.97	(39,928.26)	16,596.29
Total Service	1,004,062.00	19,326.03	496,168.37	49.42%	73,881.36	508,350.16	(54,555.33)	(12,181.79)
5016 Building & Land								
Salary & Wages	11,000.00	332.71	5,042.90	45.84%	-	-	332.71	5,042.90
Gov't Obligation	238.00	5.36	73.67	30.95%	-	-	5.36	73.67
Pensions	1,540.00	-	659.43	42.82%	-	-	-	659.43
Operating Expenses	181,500.00	17,025.79	87,961.52	48.46%	16,287.48	95,095.00	738.31	(7,133.48)
Total Building & Land	194,278.00	17,363.86	93,737.52	48.25%	16,287.48	95,095.00	1,076.38	(1,357.48)

58%

	Budget	7/31/2022	2022	%Received/ % Spent	7/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,125.00	31,624.98	57.50%	4,583.32	31,996.30	(458.32)	(371.32)	
Gov't Obligation	1,189.00	-	414.06	34.82%	-	200.93	-	213.13	
Pensions	7,700.00	-	3,850.02	50.00%	641.67	4,491.69	(641.67)	(641.67)	
Fringe Benefits	7,190.00	615.55	4,139.89	57.58%	587.39	4,198.73	28.16	(58.84)	
Operating Expenses	3,000.00	-	1,408.53	46.95%	-	386.04	-	1,022.49	
Total Mayor's Office	74,079.00	4,740.55	41,437.48	55.94%	5,812.38	41,273.69	(1,071.83)	163.79	
7019 Council									
Salary & Wages	91,200.00	5,940.00	51,540.00	56.51%	7,600.00	53,200.00	(1,660.00)	(1,660.00)	
Gov't Obligation	3,294.00	95.70	1,478.27	44.88%	110.20	1,121.44	(14.50)	356.83	
Pensions	12,768.00	-	6,384.01	50.00%	1,064.00	7,448.00	(1,064.00)	(1,063.99)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	7,500.00	-	5,723.66	76.32%	-	3,722.17	-	2,001.49	timing; annual codebook updates
Total Council	114,762.00	6,035.70	65,125.94	56.75%	8,774.20	65,491.61	(2,738.50)	(365.67)	
7020 Finance									
Salary & Wages	218,243.00	12,425.18	128,090.65	58.69%	14,721.53	102,951.26	(2,296.35)	25,139.39	
Gov't Obligation	7,881.00	104.23	3,057.51	38.80%	208.72	2,097.57	(104.49)	959.94	
Pensions	30,554.00	-	13,961.06	45.69%	2,061.02	14,427.15	(2,061.02)	(466.09)	
Fringe Benefits	34,781.00	2,977.35	20,027.07	57.58%	2,841.62	16,324.78	135.73	3,702.29	
Operating Expenses	1,053,400.00	57,562.07	778,500.27	73.90%	51,448.57	678,614.66	6,113.50	99,885.61	timing: annual Pinecrest income tax sharing
Total Finance	1,344,859.00	73,068.83	943,636.56	70.17%	71,281.46	814,415.42	1,787.37	129,221.14	
7021 Law									
Salary & Wages	54,984.00	4,123.80	42,338.33	77.00%	4,426.79	30,987.59	(302.99)	11,350.74	vaccine bonus, will be reclassified
Gov't Obligation	1,987.00	159.30	964.18	48.52%	64.19	646.46	95.11	317.72	
Pensions	7,698.00	-	3,848.88	50.00%	619.75	4,338.25	(619.75)	(489.37)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	76,000.00	4,478.00	37,030.20	48.72%	4,239.10	37,441.00	238.90	(410.80)	
Total Law	140,669.00	8,761.10	84,181.59	59.84%	9,349.83	73,413.30	(588.73)	10,768.29	
7022 Information Technology									
Operating Expenses	224,150.00	11,575.76	105,862.54	47.23%	10,628.95	102,642.27	946.81	3,220.27	
Total Info Technology	224,150.00	11,575.76	105,862.54	47.23%	10,628.95	102,642.27	946.81	3,220.27	
7023 Administration									
Salary & Wages	72,500.00	5,437.50	41,687.46	57.50%	7,229.65	47,907.02	(1,792.15)	(6,219.56)	
Gov't Obligation	4,680.00	41.53	881.04	18.83%	99.10	835.43	(57.57)	45.61	
Pensions	10,388.00	-	5,074.99	48.85%	1,012.15	6,714.82	(1,012.15)	(1,639.83)	
Fringe Benefits	62,379.00	5,775.48	34,617.84	55.50%	3,658.41	27,703.17	2,117.07	6,914.67	
Operating Expenses	136,000.00	4,060.51	93,285.08	68.59%	1,634.30	75,638.69	2,426.21	17,646.39	timing; annual ins pmt
	285,947.00	15,315.02	175,546.41	61.39%	13,633.61	158,799.13	1,681.41	16,747.28	
9001 Transfers/Advances									
Transfers/Advances	624,000.00	45,000.00	115,000.00	18.43%	25,000.00	115,000.00	20,000.00	-	
Total Transfers/Advances	624,000.00	45,000.00	115,000.00	18.43%	25,000.00	115,000.00	20,000.00	-	
101 Grand Expenditures - General Fund	8,399,705.00	502,575.14	4,485,795.69	53.40%	542,675.37	4,198,244.80	(40,100.23)	287,550.89	