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

| | BEG.BAL JAN.1, 2022 | June Revenues | Prior month ytd revenues | YTD Revenues | June Expenses | Prior month ytd expenses | YTD Expenses | END.BAL. 6/30/2022 |
|---|---|---|---|---|---|---|---|---|
| 101 GENERAL FUND | 3,886,548.36 | 860,342.15 | 4,148,975.27 | 5,009,317.42 | 617,809.51 | 3,365,411.04 | 3,983,220.55 | 4,912,645.23 |
| 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 | **6,386,548.36** | | | | | | - | **7,412,645.23** |
| 201 STREET MAINT./REPAIR FUND | 448,381.44 | 18,254.10 | 88,705.41 | 106,959.51 | - | 59,039.16 | 59,039.16 | 496,301.79 |
| 202 STATE HIGHWAY IMPROV. FUND | 63,334.42 | 1,491.59 | 7,179.22 | 8,670.81 | - | 5,290.39 | 5,290.39 | 66,714.84 |
| 203 FEDERAL LAW ENFORCEMENT | - | - | - | - | - | - | - | - |
| 204 STATE & LOCAL LAW ENFORCEMENT | 21,275.02 | - | - | - | - | - | - | 21,275.02 |
| 205 MAYORS COURT COMPUTER | 6,184.21 | 130.00 | 560.00 | 690.00 | 84.80 | 1,060.00 | 1,144.80 | 5,729.41 |
| 206 POLICE PROFESSIONAL TRAINING | 5,927.60 | - | 10,089.36 | 10,089.36 | - | 1,057.56 | 1,057.56 | 14,959.40 |
| 207 POLICE PENSION FUND | 45,424.19 | - | 108,899.04 | 108,899.04 | - | 136,963.28 | 136,963.28 | 17,359.95 |
| 209 PINECREST TIF | - | - | 1,809,437.75 | 1,809,437.75 | - | 1,805,953.89 | 1,805,953.89 | 3,483.86 |
| 210 TAX INCREMENT FINANCING | 117,396.94 | - | 82,120.09 | 82,120.09 | - | - | - | 199,517.03 |
| 298 AMERICAN RESCUE PLAN FUND | 139,361.98 | - | - | - | - | | - | 139,361.98 |
| 299 CORONA VIRUS RELIEF FUND | - | - | 687.92 | 687.92 | - | - | - | 687.92 |
| 301 DEBT SERVICE FUND | 480,246.98 | - | 266,726.98 | 266,726.98 | 9,429.62 | 89,397.13 | 98,826.75 | 648,147.21 |
| 401 CAPITAL IMPROVEMENT FUND | 383,882.79 | - | - | - | 84,621.00 | 38,990.10 | 123,611.10 | 260,271.69 |
| 402 CAPITAL EQUIPMENT FUND | 398,290.76 | - | 2,944.00 | 2,944.00 | 12,093.60 | 7,975.00 | 20,068.60 | 381,166.16 |
| 403 RECREATION CAP. IMP. FUND | 144,512.07 | - | 13,500.00 | 13,500.00 | 4,800.00 | 11,308.69 | 16,108.69 | 141,903.38 |
| 406 INFRASTRUCTURE LEVY FUND | 808,177.21 | - | 477,106.86 | 477,106.86 | 12,415.99 | 75,711.35 | 88,127.34 | 1,197,156.73 |
| 701 TRUST & AGENCY FUNDS | 579,416.13 | 55,363.55 | 204,477.42 | 259,840.97 | 22,077.59 | 160,012.41 | 182,090.00 | 657,167.10 |
| TOTAL | 10,028,360.10 | 935,581.39 | 7,221,409.32 | 8,156,990.71 | 763,332.11 | 5,758,170.00 | 6,521,502.11 | 11,663,848.70 |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) | |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | | |
| Property Tax | 600,000.00 | - | 324,235.71 | 54.04% | - | 302,274.55 | - | 21,961.16 | |
| Income Tax | 6,245,000.00 | 739,816.97 | 3,750,542.04 | 60.06% | 725,149.01 | 3,147,356.82 | 14,667.96 | 603,185.22 | |
| Admissions and Lodging | 660,000.00 | 64,052.55 | 379,858.81 | 57.55% | 67,710.46 | 256,721.41 | (3,657.91) | 123,137.40 | |
| Intergovernmental | 116,977.00 | 4,027.87 | 47,233.23 | 40.38% | 4,763.12 | 57,074.02 | (735.25) | (9,840.79) | |
| Grant Income | 6,500.00 | - | 2,931.33 | 0.00% | 1,886.96 | 3,851.59 | (1,886.96) | (920.26) | |
| Charges for Services | 175,000.00 | 18,972.79 | 96,707.05 | 55.26% | 8,861.87 | 64,335.76 | 10,110.92 | 32,371.29 | |
| Fees, Fines & Permits | 417,500.00 | 23,284.91 | 230,350.47 | 55.17% | 26,422.86 | 205,582.17 | (3,137.95) | 24,768.30 | |
| Miscellaneous - RITA Refund | 100,000.00 | - | 113,776.00 | 113.78% | - | 97,649.00 | - | 16,127.00 | |
| Miscellaneous Income | 59,500.00 | 10,187.06 | 63,682.78 | 107.03% | (2,222.32) | 76,819.06 | 12,409.38 | (13,136.28) | |
| Transfers | - | - | - | | | - | - | - | |
| **Total Revenue - General Fund** | **8,380,477.00** | **860,342.15** | **5,009,317.42** | **59.77%** | **832,571.96** | **4,211,664.38** | **27,770.19** | **797,653.04** | |
| **Expenditures:** | | | | | | | | | |
| 1011 Police | | | | | | | | | |
| Salary & Wages | 1,896,559.00 | 180,795.43 | 923,408.82 | 48.69% | 149,806.77 | 834,242.17 | 30,988.66 | 89,166.65 | |
| Gov't Obligation | 68,482.00 | 2,007.18 | 23,142.22 | 33.79% | 1,973.04 | 16,430.98 | 34.14 | 6,711.24 | |
| Pensions | 9,979.00 | 811.74 | 4,912.34 | 49.23% | 789.03 | 4,733.10 | 22.71 | 179.24 | |
| Fringe Benefits | 262,991.00 | 20,456.11 | 130,465.89 | 49.61% | 21,495.11 | 123,810.54 | (1,039.00) | 6,655.35 | |
| Operating Expenses | 369,500.00 | 46,641.17 | 167,442.10 | 45.32% | 21,625.47 | 137,891.52 | 25,015.70 | 29,550.58 | |
| Total Police | 2,607,511.00 | 250,711.63 | 1,249,371.37 | 47.91% | 195,689.42 | 1,117,108.31 | 55,022.21 | 132,263.06 | |
| 1012 Fire | | | | | | | | | |
| Salary & Wages | 1,002,183.00 | 81,819.99 | 476,961.54 | 47.59% | 80,421.12 | 474,631.24 | 1,398.87 | 2,330.30 | |
| Gov't Obligation | 91,867.00 | 5,585.80 | 38,248.77 | 41.63% | 5,496.61 | 35,070.41 | 89.19 | 3,178.36 | |
| Pensions | 18,426.00 | 1,336.42 | 8,172.03 | 44.35% | 1,321.70 | 8,409.82 | 14.72 | (237.79) | |
| Fringe Benefits | - | - | - | 0.00% | | - | - | - | |
| Operating Expenses | 66,750.00 | 3,407.17 | 27,885.73 | 41.78% | 2,025.08 | 31,124.58 | 1,382.09 | (3,238.85) | |
| Total Fire | 1,179,226.00 | 92,149.38 | 551,268.07 | 46.75% | 89,264.51 | 549,236.05 | 2,884.87 | 2,032.02 | |
| 3013 Community Service | | | | | | | | | |
| Salary & Wages | 252,518.00 | 18,469.44 | 110,542.46 | 43.78% | 18,023.99 | 104,365.03 | 445.45 | 6,177.43 | |
| Gov't Obligation | 9,119.00 | 260.43 | 3,227.73 | 35.40% | 253.97 | 2,279.93 | 6.46 | 947.80 | |
| Pensions | 35,353.00 | 2,585.72 | 15,460.83 | 43.73% | 2,523.37 | 14,590.00 | 62.35 | 870.83 | |
| Fringe Benefits | 28,822.00 | 932.01 | 12,467.96 | 43.26% | 1,619.60 | 9,817.10 | (687.59) | 2,650.86 | |
| Operating Expenses | 8,350.00 | 15.44 | 1,587.63 | 19.01% | 507.75 | 3,480.46 | (492.31) | (1,892.83) | |
| Total Community Service | 334,162.00 | 22,263.04 | 143,286.61 | 42.88% | 22,928.68 | 134,532.52 | (665.64) | 8,754.09 | |
| 4014 Rubbish | | | | | | | | | |
| Operating Expenses | 272,000.00 | 20,093.89 | 119,784.94 | 44.04% | 18,917.45 | 114,861.24 | 1,176.44 | 4,923.70 | |
| Total Rubbish | 272,000.00 | 20,093.89 | 119,784.94 | 44.04% | 18,917.45 | 114,861.24 | 1,176.44 | 4,923.70 | |
| 5015 Service | | | | | | | | | |
| Salary & Wages | 624,011.00 | 40,582.37 | 262,803.34 | 42.12% | 45,191.61 | 270,422.04 | (4,609.24) | (7,618.70) | |
| Gov't Obligation | 22,533.00 | 573.88 | 7,893.28 | 35.03% | 638.83 | 5,838.68 | (64.95) | 2,054.60 | |
| Pensions | 87,194.00 | 5,681.53 | 36,645.44 | 42.03% | 6,326.85 | 37,766.80 | (645.32) | (1,121.36) | |
| Fringe Benefits | 122,474.00 | 9,858.31 | 50,703.31 | 41.40% | 9,199.21 | 58,168.86 | 659.10 | (7,465.55) | |
| Operating Expenses | 147,850.00 | 29,958.53 | 118,796.97 | 80.35% | 6,025.45 | 62,272.42 | 23,933.08 | 56,524.55 | Fuel, will reclass portion to Funds 201/202 |
| Total Service | 1,004,062.00 | 86,654.62 | 476,842.34 | 47.49% | 67,381.95 | 434,468.80 | 19,272.67 | 42,373.54 | will need to amend budget for rest of year |
| 5016 Building & Land | | | | | | | | | |
| Salary & Wages | 11,000.00 | 769.50 | 4,710.19 | 42.82% | - | - | 769.50 | 4,710.19 | |
| Gov't Obligation | 238.00 | 11.16 | 68.31 | 28.70% | - | - | 11.16 | 68.31 | |
| Pensions | 1,540.00 | 107.73 | 659.43 | 42.82% | - | - | 107.73 | 659.43 | |
| Operating Expenses | 181,500.00 | 12,705.41 | 70,935.73 | 39.08% | 10,704.07 | 78,807.52 | 2,001.34 | (7,871.79) | |
| Total Building & Land | 194,278.00 | 13,593.80 | 76,373.66 | 39.31% | 10,704.07 | 78,807.52 | 2,889.73 | (2,433.86) | |
| 7018 Mayor's Office | | | | | | | | | |
| Salary & Wages | 55,000.00 | 4,583.33 | 27,499.98 | 50.00% | 4,583.33 | 27,412.98 | - | 87.00 | |
| Gov't Obligation | 1,189.00 | - | 414.06 | 34.82% | - | 200.93 | - | 213.13 | |
| Pensions | 7,700.00 | 641.67 | 3,850.02 | 50.00% | 641.67 | 3,850.02 | - | - | |
| Fringe Benefits | 7,190.00 | 587.39 | 3,524.34 | 49.02% | 587.39 | 3,611.34 | - | (87.00) | |
| Operating Expenses | 3,000.00 | - | 1,408.53 | 46.95% | 365.00 | 386.04 | (365.00) | 1,022.49 | |
| Total Mayor's Office | 74,079.00 | 5,812.39 | 36,696.93 | 49.54% | 6,177.39 | 35,461.31 | (365.00) | 1,235.62 | |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) | |
|---|---|---|---|---|---|---|---|---|---|
| 7019 Council | | | | | | | | | |
| Salary & Wages | 91,200.00 | 7,600.00 | 45,600.00 | 50.00% | 7,600.00 | 45,600.00 | - | - | |
| Gov't Obligation | 3,294.00 | 110.20 | 1,382.57 | 41.97% | 110.20 | 1,011.24 | - | 371.33 | |
| Pensions | 12,768.00 | 1,064.00 | 6,384.01 | 50.00% | 1,064.00 | 6,384.00 | - | 0.01 | |
| Operating Expenses | 7,500.00 | - | 5,723.66 | 76.32% | 7.80 | 3,722.17 | (7.80) | 2,001.49 | timing; annual codebook updates |
| Total Council | 114,762.00 | 8,774.20 | 59,090.24 | 51.49% | 8,782.00 | 56,717.41 | (7.80) | 2,372.83 | |
| 7020 Finance | | | | | | | | | |
| Salary & Wages | 218,243.00 | 12,795.59 | 115,665.47 | 53.00% | 14,721.53 | 88,229.73 | (1,925.94) | 27,435.74 | |
| Gov't Obligation | 7,881.00 | 182.45 | 2,953.28 | 37.47% | 208.72 | 1,888.85 | (26.27) | 1,064.43 | |
| Pensions | 30,554.00 | 1,791.38 | 13,961.06 | 45.69% | 2,061.02 | 12,366.13 | (269.64) | 1,594.93 | |
| Fringe Benefits | 34,781.00 | 2,841.62 | 17,049.72 | 49.02% | 2,841.62 | 13,483.16 | - | 3,566.56 | |
| Operating Expenses | 1,053,400.00 | 66,449.23 | 720,938.20 | 68.44% | 48,623.69 | 627,166.09 | 17,825.54 | 93,772.11 | timing: annual Pinecrest income tax sharing |
| Total Finance | 1,344,859.00 | 84,060.27 | 870,567.73 | 64.73% | 68,456.58 | 743,133.96 | 15,603.69 | 127,433.77 | |
| 7021 Law | | | | | | | | | |
| Salary & Wages | 54,984.00 | 4,582.00 | 38,214.53 | 69.50% | 4,426.80 | 26,560.80 | 155.20 | 11,653.73 | vaccine bonus, will be reclassed |
| Gov't Obligation | 1,987.00 | 66.44 | 804.88 | 40.51% | 64.19 | 582.27 | 2.25 | 222.61 | |
| Pensions | 7,698.00 | 641.48 | 3,848.88 | 50.00% | 619.75 | 3,718.50 | 21.73 | 130.38 | |
| Operating Expenses | 76,000.00 | 5,035.50 | 32,552.20 | 42.83% | 1,666.60 | 33,201.90 | 3,368.90 | (649.70) | |
| Total Law | 140,669.00 | 10,325.42 | 75,420.49 | 53.62% | 6,777.34 | 64,063.47 | 3,548.08 | 11,357.02 | |
| 7022 Information Technology | | | | | | | | | |
| Operating Expenses | 224,150.00 | 8,539.79 | 94,286.78 | 42.06% | 9,844.04 | 92,013.32 | (1,304.25) | 2,273.46 | |
| Total Info Technology | 224,150.00 | 8,539.79 | 94,286.78 | 42.06% | 9,844.04 | 92,013.32 | (1,304.25) | 2,273.46 | |
| 7023 Administration | | | | | | | | | |
| Salary & Wages | 72,500.00 | 6,041.66 | 36,249.96 | 50.00% | 6,943.00 | 40,677.37 | (901.34) | (4,427.41) | |
| Gov't Obligation | 4,680.00 | 83.06 | 839.51 | 17.94% | 97.32 | 736.33 | (14.26) | 103.18 | |
| Pensions | 10,388.00 | 845.84 | 5,074.99 | 48.85% | 972.02 | 5,702.67 | (126.18) | (627.68) | |
| Fringe Benefits | 62,379.00 | 1,819.41 | 28,842.36 | 46.24% | 6,853.85 | 24,044.76 | (5,034.44) | 4,797.60 | |
| Operating Expenses | 136,000.00 | 6,041.11 | 89,224.57 | 65.61% | 1,509.62 | 74,004.39 | 4,531.49 | 15,220.18 | timing; annual ins pmt |
| | 285,947.00 | 14,831.08 | 160,231.39 | 56.04% | 16,375.81 | 145,165.52 | (1,544.73) | 15,065.87 | |
| 9001 Transfers/Advances | | | | | | | | | |
| Transfers/Advances | 624,000.00 | - | 70,000.00 | 11.22% | - | 90,000.00 | - | (20,000.00) | |
| Total Transfers/Advances | 624,000.00 | - | 70,000.00 | 11.22% | - | 90,000.00 | - | (20,000.00) | |
| **101 Grand Expenditures -** | | | | | | | | | |
| **General Fund** | **8,399,705.00** | **617,809.51** | **3,983,220.55** | **47.42%** | **521,299.24** | **3,655,569.43** | 96,510.27 | 327,651.12 | |

## FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) | |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | | |
| Property Tax | 2,800.00 | - | 1,367.32 | 48.83% | - | 1,373.32 | - | (6.00) | |
| Intergovernmental | 203,000.00 | 18,042.06 | 103,723.13 | 51.10% | 19,744.49 | 102,789.87 | (1,702.43) | 933.26 | |
| Miscellaneous Income | 1,000.00 | 212.04 | 1,869.06 | 186.91% | 64.55 | 1,555.33 | 147.49 | 313.73 | |
| **Total Revenue -** | | | | | | | | | |
| **SCMR** | **206,800.00** | **18,254.10** | **106,959.51** | **51.72%** | **19,809.04** | **105,718.52** | **(1,554.94)** | **1,240.99** | |
| **Expenditures:** | | | | | | | | | |
| 5015 Service | | | | | | | | | |
| Operating Expenses | 80,530.00 | - | 59,039.16 | 73.31% | - | 63,312.43 | - | (4,273.27) | timing; road salt |
| Capital Outlay | 150,000.00 | - | - | 0.00% | - | - | - | - | |
| Total Service | 230,530.00 | - | 59,039.16 | 25.61% | - | 63,312.43 | - | (4,273.27) | |
| **201 Grand Expenditures -** | | | | | | | | | |
| **SCMR** | **230,530.00** | **-** | **59,039.16** | **25.61%** | **-** | **63,312.43** | **-** | **(4,273.27)** | |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

## FUND 202: STATE HIGHWAY FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Intergovernmental | 16,300.00 | 1,462.86 | 8,409.96 | 51.59% | 1,600.90 | 8,334.36 | (138.04) | 75.60 |
| Miscellaneous Income | 400.00 | 28.73 | 260.85 | 65.21% | 11.87 | 293.56 | 16.86 | (32.71) |
| **Total Revenue - State Highway** | **16,700.00** | **1,491.59** | **8,670.81** | **51.92%** | **1,612.77** | **8,627.92** | **(121.18)** | **42.89** |
| **Expenditures:** | | | | | | | | |
| 5015 Service | | | | | | | | |
| Operating Expenses | 17,000.00 | - | 5,290.39 | 31.12% | - | 8,000.00 | - | (2,709.61) |
| | 50,000.00 | - | - | 0.00% | | | - | - |
| Total Service | 67,000.00 | - | 5,290.39 | 7.90% | - | 8,000.00 | - | (2,709.61) |
| **202 Grand Expenditures - State Highway** | **67,000.00** | **-** | **5,290.39** | **7.90%** | **-** | **8,000.00** | **-** | **(2,709.61)** |

## FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Fees, Fines, & Permits | - | - | - | 0.00% | | | - | - |
| Miscellaneous Income | - | - | - | 0.00% | 0.15 | 1.43 | (0.15) | (1.43) |
| **Total Revenue - Federal Law Enforcement** | **-** | **-** | **-** | **0.00%** | **0.15** | **1.43** | **(0.15)** | **(1.43)** |
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Operating Expenses | 2,000.00 | - | - | 0.00% | - | - | - | - |
| Capital Outlay | - | - | - | 0.00% | | | - | - |
| Total Police | 2,000.00 | - | - | 0.00% | - | - | - | - |
| **203 Grand Expenditures - Federal Law Enforcement** | **2,000.00** | **-** | **-** | **0.00%** | **-** | **-** | **-** | **-** |

## FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Fees, Fines, & Permits | - | - | - | 0.00% | | 648.70 | - | (648.70) |
| Miscellaneous Income | - | - | - | 0.00% | | | - | - |
| **Total Revenue - State & Local Law Enforcement** | **-** | **-** | **-** | **0.00%** | **-** | **648.70** | **-** | **(648.70)** |
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Operating Expenses | 7,500.00 | - | - | 0.00% | - | 2,300.00 | - | (2,300.00) |
| Capital Outlay | - | - | - | 0.00% | | | - | - |
| Total Police | 7,500.00 | - | - | 0.00% | - | 2,300.00 | - | (2,300.00) |
| **204 Grand Expenditures - State & Local Law Enforcement** | **7,500.00** | **-** | **-** | **0.00%** | **-** | **2,300.00** | **-** | **(2,300.00)** |

## FUND 205: MAYOR'S COURT COMPUTER FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Fees, Fines, & Permits | 3,000.00 | 130.00 | 690.00 | 23.00% | 90.00 | 700.00 | 40.00 | (10.00) |
| Miscellaneous Income | - | - | - | 0.00% | | | - | - |
| **Total Revenue - Mayor's Court Computer** | **3,000.00** | **130.00** | **690.00** | **23.00%** | **90.00** | **700.00** | **40.00** | **(10.00)** |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Operating Expenses | 4,500.00 | 84.80 | 1,144.80 | 25.44% | 75.00 | 990.89 | 9.80 | 153.91 |
| Capital Outlay | - | - | - | 0.00% | | | - | - |
| Total Police | 4,500.00 | 84.80 | 1,144.80 | 25.44% | 75.00 | 990.89 | 9.80 | 153.91 |
| **205 Grand Expenditures -** | | | | | | | | |
| **Mayor's Court Computer** | **4,500.00** | **84.80** | **1,144.80** | **25.44%** | **75.00** | **990.89** | **9.80** | **153.91** |

## FUND 206: POLICE PROFESSIONAL TRAINING FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Grant Income | - | - | 10,089.36 | 0.00% | | | - | 10,089.36 |
| Miscellaneous Income | - | - | - | 0.00% | | | - | - |
| **Total Revenue -** | | | | | | | | |
| **Police Prof. Training** | **-** | **-** | **10,089.36** | **0.00%** | **-** | **-** | **-** | **10,089.36** |
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Operating Expenses | 6,000.00 | - | 1,057.56 | 17.63% | | | - | 1,057.56 |
| Capital Outlay | - | - | - | 0.00% | (285.00) | 315.00 | 285.00 | (315.00) |
| Total Police | 6,000.00 | - | 1,057.56 | 17.63% | (285.00) | 315.00 | 285.00 | 742.56 |
| **206 Grand Expenditures -** | | | | | | | | |
| **Police Prof. Training** | **6,000.00** | **-** | **1,057.56** | **17.63%** | **(285.00)** | **315.00** | **285.00** | **742.56** |

## FUND 207: POLICE PENSION FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Property Tax | 60,000.00 | - | 32,180.76 | 53.63% | - | 30,052.57 | - | 2,128.19 |
| Intergovernmental | 7,200.00 | - | 6,718.28 | 93.31% | - | 3,441.30 | - | 3,276.98 |
| Transfers | 275,000.00 | - | 70,000.00 | 25.45% | - | 90,000.00 | - | (20,000.00) |
| **Total Revenue -** | | | | | | | | |
| **Police Pension** | **342,200.00** | **-** | **108,899.04** | **31.82%** | **-** | **123,493.87** | **-** | **(14,594.83)** |
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Operating Expenses | 353,571.00 | - | 136,963.28 | 38.74% | 26,065.82 | 151,520.61 | (26,065.82) | (14,557.33) |
| Capital Outlay | - | - | - | 0.00% | | | - | - |
| Total Police | 353,571.00 | - | 136,963.28 | 38.74% | 26,065.82 | 151,520.61 | (26,065.82) | (14,557.33) |
| **207 Grand Expenditures -** | | | | | | | | |
| **Police Pension** | **353,571.00** | **-** | **136,963.28** | **38.74%** | **26,065.82** | **151,520.61** | **(26,065.82)** | **(14,557.33)** |

## FUND 209: PINECREST TIF FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Real Estate Taxes | 4,900,000.00 | - | 1,809,437.75 | 36.93% | - | 1,859,407.33 | - | (49,969.58) |
| **Total Revenue -** | | | | | | | | |
| **Pinecrest TIF Fund** | **4,900,000.00** | **-** | **1,809,437.75** | **36.93%** | **-** | **1,859,407.33** | **-** | **(49,969.58)** |
| **Expenditures:** | | | | | | | | |
| 7090 Pinecrest | | | | | | | | |
| Operating Expenses | 4,900,000.00 | - | 1,805,953.89 | 36.86% | - | 1,859,407.33 | - | (53,453.44) |
| Debt Service | - | - | - | 0.00% | | | - | - |
| Total Pinecrest | 4,900,000.00 | - | 1,805,953.89 | 36.86% | - | 1,859,407.33 | - | (53,453.44) |
| **209 Grand Expenditures -** | | | | | | | | |
| **Pinecrest TIF Fund** | **4,900,000.00** | **-** | **1,805,953.89** | **36.86%** | **-** | **1,859,407.33** | **-** | **(53,453.44)** |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| 7090 TIF - CH-South | | | | | | | | |
| Real Estate Taxes | 99,000.00 | - | 82,120.09 | 82.95% | - | 46,865.34 | - | 35,254.75 |
| **Total Revenue -** | | | | | | | | |
| **TIF CH-South Fund** | **99,000.00** | **-** | **82,120.09** | **82.95%** | **-** | **46,865.34** | **-** | **35,254.75** |
| **Expenditures:** | | | | | | | | |
| TIF - CH-South | | | | | | | | |
| Operating Expenses | 50,000.00 | - | - | 0.00% | - | - | - | - |
| **207 Grand Expenditures -** | | | | | | | | |
| **TIF CH-South Fund** | **50,000.00** | **-** | **-** | **0.00%** | **-** | **-** | **-** | **-** |
| **FUND 298: AMERICAN RESCUE PLAN FUND** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Grant Income | 172,315.49 | - | 687.92 | 0.40% | | | - | 687.92 |
| **Total Revenue -** | | | | | | | | |
| **American Rescue Relief Fund** | **172,315.49** | **-** | **687.92** | **0.40%** | **-** | **-** | **-** | **687.92** |
| **Expenditures:** | | | | | | | | |
| Admin | | | | | | | | |
| Communications | - | - | - | 0.00% | - | - | - | - |
| Salary & Wages | - | - | - | | - | - | | |
| Operating Expenses | - | - | - | 0.00% | - | - | - | - |
| Total American Rescue | - | - | - | 0.00% | - | - | - | - |
| **298 Grand Expenditures -** | | | | | | | | |
| **American Rescue Relief Fund** | **-** | **-** | **-** | **0.00%** | **-** | **-** | **-** | **-** |
| **FUND 299: CORONA VIRUS RELIEF FUND** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Grant Income | - | - | - | 0.00% | - | 116,600.24 | - | (116,600.24) |
| Miscellaneous Income | - | - | - | 0.00% | | | - | - |
| **Total Revenue -** | | | | | | | | |
| **Corona Virus Relief Rund** | **-** | **-** | **-** | **0.00%** | **-** | **116,600.24** | **-** | **(116,600.24)** |
| **Expenditures:** | | | | | | | | |
| 1900 Salary & Wages | - | - | - | 0.00% | | | - | - |
| 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%** | **-** | **-** | **-** | **-** |
| **FUND 301: DEBT SERVICE BOND RETIREMENT FUND** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Property Tax | 559,213.84 | | 266,726.98 | 47.70% | - | 265,802.20 | - | 924.78 |
| Miscellaneous | 5,400,000.00 | - | - | 0.00% | - | - | - | - |
| Transfers | 9,508.00 | - | - | 0.00% | - | - | - | - |
| **Total Revenue -** | | | | | | | | |
| **Debt Service Bond Retirement** | **5,968,721.84** | **-** | **266,726.98** | **4.47%** | **-** | **265,802.20** | **-** | **924.78** |
| **Expenditures:** | | | | | | | | |
| 7090 Debt Service | | | | | | | | |
| Operating Expenses | 60,000.00 | - | 2,591.62 | 4.32% | - | 2,612.21 | - | (20.59) |
| Debt Service | 5,824,654.00 | 9,429.62 | 96,235.13 | 1.65% | - | 97,187.97 | 9,429.62 | (952.84) |
| Total Debt Service | 5,884,654.00 | 9,429.62 | 98,826.75 | 1.68% | - | 99,800.18 | 9,429.62 | (973.43) |
| **301 Grand Expenditures -** | | | | | | | | |
| **Debt Service Bond Retirement** | **5,884,654.00** | **9,429.62** | **98,826.75** | **1.68%** | **-** | **99,800.18** | **9,429.62** | **(973.43)** |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **FUND 401: CAPITAL IMPROVEMENTS FUND** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Grant Income | - | - | - | 0.00% | - | - | - | - |
| Miscellaneous | - | - | - | 0.00% | | | - | - |
| Transfers | - | - | - | 0.00% | | | - | - |
| **Total Revenue - Capital Improvements** | **-** | **-** | **-** | **0.00%** | **-** | **-** | **-** | **-** |
| **Expenditures:** | | | | | | | | |
| 8101 Building & Facility Improvements | | | | | | | | |
| Capital Improvement | 553,189.00 | 84,621.00 | 123,611.10 | 22.35% | 5,833.06 | 168,812.38 | 78,787.94 | (45,201.28) |
| Total Building & Facility Improv | 553,189.00 | 84,621.00 | 123,611.10 | 22.35% | 5,833.06 | 168,812.38 | 78,787.94 | (45,201.28) |
| **401 Grand Expenditures - Capital Improvements** | **553,189.00** | **84,621.00** | **123,611.10** | **22.35%** | **5,833.06** | **168,812.38** | **78,787.94** | **(45,201.28)** |
| **FUND 402: CAPITAL EQUIPMENT FUND** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Grant Income | 34,985.12 | - | | 0.00% | | | - | - |
| Miscellaneous | 8,832.00 | - | 2,944.00 | 33.33% | (16,192.00) | (16,192.00) | 16,192.00 | 19,136.00 |
| Transfers | 349,000.00 | - | - | 0.00% | - | - | - | - |
| **Total Revenue - Capital Equipment** | **392,817.12** | **-** | **2,944.00** | **0.75%** | **(16,192.00)** | **(16,192.00)** | **16,192.00** | **19,136.00** |
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Capital Outlay | 25,750.00 | 1,053.60 | 5,548.60 | 21.55% | 9,976.00 | 19,747.55 | (8,922.40) | (14,198.95) |
| Total Police | 25,750.00 | 1,053.60 | 5,548.60 | 21.55% | 9,976.00 | 19,747.55 | (8,922.40) | (14,198.95) |
| 1012 Fire | | | | | | | | |
| Capital Outlay | 59,250.00 | 11,040.00 | 14,520.00 | 24.51% | - | 9,649.10 | 11,040.00 | 4,870.90 |
| Total Fire | 59,250.00 | 11,040.00 | 14,520.00 | 24.51% | - | 9,649.10 | 11,040.00 | 4,870.90 |
| 5015 Service | | | | | | | | |
| Capital Outlay | 20,000.00 | - | - | 0.00% | - | 6,251.99 | - | (6,251.99) |
| Total Service | 20,000.00 | - | - | 0.00% | - | 6,251.99 | - | (6,251.99) |
| 7023 Administration | | | | | | | | |
| Capital Outlay | - | - | - | 0.00% | | | - | - |
| Total Administration | - | - | - | 0.00% | - | - | - | - |
| **402 Grand Expenditures - Capital Equipment** | **105,000.00** | **12,093.60** | **20,068.60** | **19.11%** | **9,976.00** | **35,648.64** | **2,117.60** | **(15,580.04)** |
| **FUND 403: RECREATION CAPITAL IMPROVEMENT FUND** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Fees, Fines & Permits | 13,500.00 | - | 13,500.00 | 100.00% | 1,500.00 | 8,250.00 | (1,500.00) | 5,250.00 |
| Miscellaneous | - | - | - | 0.00% | | | - | - |
| Transfers | - | - | - | 0.00% | | | - | - |
| **Total Revenue -** | | | - | | | | | |
| **Recreation Capital Improvement** | **13,500.00** | **-** | **13,500.00** | **100.00%** | **1,500.00** | **8,250.00** | **(1,500.00)** | **5,250.00** |
| **Expenditures:** | | | | | | | | |
| 8301 Capital Improvement | | | | | | | | |
| Operating Expenses | 80,000.00 | 4,800.00 | 16,108.69 | 20.14% | 150.00 | 2,145.67 | 4,650.00 | 13,963.02 |
| Capital Outlay | - | - | - | 0.00% | | | - | - |
| Total Capital Improvement | 80,000.00 | 4,800.00 | 16,108.69 | 20.14% | 150.00 | 2,145.67 | 4,650.00 | 13,963.02 |
| **403 Grand Expenditures - Recreation Capital Improvement** | **80,000.00** | **4,800.00** | **16,108.69** | **20.14%** | **150.00** | **2,145.67** | **4,650.00** | **13,963.02** |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

## FUND 406: INFRASTRUCTURE LEVY FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Property Tax | 730,000.00 | - | 396,870.41 | 54.37% | - | 370,656.80 | - | 26,213.61 |
| Intergovernmental | 89,000.00 | - | 67,673.90 | 76.04% | - | 42,443.72 | - | 25,230.18 |
| Grant Income | - | - | 11,822.00 | 0.00% | | 6,000.00 | - | 5,822.00 |
| Miscellaneous | 110,000.00 | - | 740.55 | 0.67% | 201.88 | 13,006.54 | (201.88) | (12,265.99) |
| Transfers | - | - | | 0.00% | | | - | - |
| **Total Revenue - Infrastructure Levy** | **929,000.00** | **-** | **477,106.86** | **51.36%** | **201.88** | **432,107.06** | **(201.88)** | **44,999.80** |
| **Expenditures:** | | | | | | | | |
| 5015 Service | | | | | | | | |
| Capital Outlay | 1,268,986.00 | 11,215.99 | 86,945.34 | 6.85% | 14,626.46 | 61,166.93 | (3,410.47) | 25,778.41 |
| Total Service | 1,268,986.00 | 11,215.99 | 86,945.34 | 6.85% | 14,626.46 | 61,166.93 | (3,410.47) | 25,778.41 |
| 5015 Service | | | | | | | | |
| Debt Service | - | - | - | | | | | |
| Total Service | - | - | - | | - | - | | |
| 8601 Capital Improvement | | | | | | | | |
| Operating Expenses | 1,182.00 | 1,200.00 | 1,182.00 | 0.00% | - | 7,146.00 | 1,200.00 | (5,964.00) |
| Total Capital Improvement | 1,182.00 | 1,200.00 | 1,182.00 | 0.00% | - | 7,146.00 | 1,200.00 | (5,964.00) |
| 9001 Transfers | | | | | | | | |
| Transfers/Advances | 9,508.00 | - | - | 0.00% | | | - | - |
| Total Transfers/Advances | 9,508.00 | - | - | 0.00% | - | - | - | - |
| **406 Grand Expenditures - Infrastructure Levy** | **1,279,676.00** | **12,415.99** | **88,127.34** | **6.89%** | **14,626.46** | **68,312.93** | **(2,210.47)** | **19,814.41** |

## FUND 701: TRUST & AGENCY FUND

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **Revenue:** | | | | | | | | |
| Fees, Fines & Permits | - | 4,787.00 | 31,877.95 | 0.00% | 4,661.50 | 33,811.50 | 125.50 | (1,933.55) |
| Miscellaneous | - | 50,576.55 | 227,963.02 | 0.00% | 48,034.26 | 162,724.64 | 2,542.29 | 65,238.38 |
| Transfers | - | - | - | 0.00% | | | - | - |
| **Total Revenue - Trust & Agency** | **-** | **55,363.55** | **259,840.97** | **0.00%** | **52,695.76** | **196,536.14** | **2,667.79** | **63,304.83** |
| **Expenditures:** | | | | | | | | |
| 1011 Police | | | | | | | | |
| Reimbursements/Refunds | - | - | 27,090.95 | 0.00% | 4,661.50 | 33,811.50 | (4,661.50) | (6,720.55) |
| Total Police | - | - | 27,090.95 | 0.00% | 4,661.50 | 33,811.50 | (4,661.50) | (6,720.55) |
| 3013 Community Service | | | | | | | | |
| Reimbursements/Refunds | - | 21,077.59 | 152,799.05 | 0.00% | 17,506.45 | 122,205.82 | 3,571.14 | 30,593.23 |
| Total Community Service | - | 21,077.59 | 152,799.05 | 0.00% | 17,506.45 | 122,205.82 | 3,571.14 | 30,593.23 |
| 7018 Mayor's Office | | | | | | | | |
| Reimbursements/Refunds | - | 1,000.00 | 2,200.00 | 0.00% | 200.00 | 800.00 | 800.00 | 1,400.00 |
| Total Mayor's Office | - | 1,000.00 | 2,200.00 | 0.00% | 200.00 | 800.00 | 800.00 | 1,400.00 |
| 9001 Transfers | | | | | | | | |
| Transfers/Advances | - | - | - | 0.00% | - | - | - | - |
| Total Transfers/Advances | - | - | - | 0.00% | - | - | - | - |
| **701 Grand Expenditures - Trust & Agency** | **-** | **22,077.59** | **182,090.00** | **0.00%** | **22,367.95** | **156,817.32** | **(290.36)** | **25,272.68** |

Orange Village
Revenue and Expenditure Report
6.30.22

50%

| | Budget | 6/30/2022 | 2022 | %Received/ % Spent | 6/30/2021 | 2021 YTD | Month Incr (Decr) | YTD Incr(Decr) |
|---|---|---|---|---|---|---|---|---|
| **FUND 702: AGENCY - UNCLAIMED FUNDS** | | | | | | | | |
| **Revenue:** | | | | | | | | |
| Miscellaneous | - | | | 0.00% | 3,102.50 | 3,102.50 | (3,102.50) | (3,102.50) |
| Transfers | - | - | - | 0.00% | - | - | - | - |
| **Total Revenue - Unclaimed Funds** | **-** | **-** | **-** | **0.00%** | **3,102.50** | **3,102.50** | **(3,102.50)** | **(3,102.50)** |
| **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** | **21,424,531.45** | **935,581.39** | **8,156,990.71** | **38.07%** | **895,392.06** | **7,363,333.63** | **40,189.33** | **793,657.08** |
| **Grand Total - All Expenditures** | **21,923,325.00** | **763,332.11** | **6,521,502.11** | **29.75%** | **600,108.53** | **6,272,952.81** | **163,223.58** | **248,549.30** |