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

	BEG.BAL JAN.1, 2022	October Revenues	Prior month ytd revenues	YTD Revenues	October Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 10/31/2022
101 GENERAL FUND	3,886,548.36	935,661.48	7,657,100.63	8,592,762.11	693,258.37	5,688,385.95	6,381,644.32	6,097,666.15
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**						-	**8,597,666.15**
201 STREET MAINT./REPAIR FUND	448,381.44	18,720.02	165,208.46	183,928.48	-	152,310.97	152,310.97	479,998.95
202 STATE HIGHWAY IMPROV. FUND	63,334.42	1,517.22	13,326.32	14,843.54	-	39,540.39	39,540.39	38,637.57
203 FEDERAL LAW ENFORCEMENT	-	-	-	-	-	-	-	-
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	6,184.21	-	1,010.00	1,010.00	3,017.49	1,388.20	4,405.69	2,788.52
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	97,053.31	178,735.47	275,788.78	31,310.68	225,992.37	257,303.05	63,909.92
209 PINECREST TIF FUND	-	-	3,644,615.87	3,644,615.87	-	3,644,615.87	3,644,615.87	-
210 TAX INCREMENT FINANCING	117,396.94	-	143,138.72	143,138.72	-	-	-	260,535.66
298 AMERICAN RESCUE PLAN FUND	139,361.98	-	173,691.34	173,691.34	-	11,692.68	11,692.68	301,360.64
299 CORONA VIRUS RELIEF FUND	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	480,246.98	-	6,081,020.22	6,081,020.22	-	5,654,194.84	5,654,194.84	907,072.36
401 CAPITAL IMPROVEMENT FUND	383,882.79	-	17,670.36	17,670.36	352.00	122,185.18	122,537.18	279,015.97
402 CAPITAL EQUIPMENT FUND	398,290.76	276,253.57	40,769.40	317,022.97	325,452.94	30,956.03	356,408.97	358,904.76
403 RECREATION CAP. IMP. FUND	144,512.07	-	15,000.00	15,000.00	1,470.00	23,989.29	25,459.29	134,052.78
406 INFRASTRUCTURE LEVY FUND	808,177.21	(21,160.63)	833,041.76	811,881.13	21,599.80	398,081.98	419,681.78	1,200,376.56
701 TRUST & AGENCY FUNDS	579,416.13	20,892.73	373,235.64	394,128.37	26,713.63	313,477.31	340,190.94	633,353.56
TOTAL	10,028,360.10	1,328,937.70	19,347,653.55	20,676,591.25	1,103,174.91	16,307,868.62	17,411,043.53	13,293,907.82

Revenue and Expenditure Report
10.31.2022

83%

	Budget	10/31/2022	2022	%Received/ % Spent	10/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	600,000.00	-	567,910.08	94.65%	-	571,063.35	-	(3,153.27)
Income Tax	7,100,000.00	742,506.21	6,327,759.36	89.12%	696,756.27	5,447,617.69	45,749.94	880,141.67
Admissions and Lodging	660,000.00	80,110.78	747,313.80	113.23%	72,202.74	543,596.76	7,908.04	203,717.04
Intergovernmental	119,724.40	41,161.19	161,456.42	134.86%	3,405.82	108,740.28	37,755.37	52,716.14
Grant Income	6,500.00	224.06	5,360.79	0.00%	586.53	7,993.07	(362.47)	(2,632.28)
Charges for Services	175,000.00	17,781.79	141,734.07	80.99%	11,231.70	109,167.51	6,550.09	32,566.56
Fees, Fines & Permits	417,500.00	30,691.51	384,929.54	92.20%	44,235.29	344,434.18	(13,543.78)	40,495.36
Miscellaneous - RITA Refund	113,776.00	-	113,776.00	100.00%	-	97,649.00	-	16,127.00
Miscellaneous Income	66,305.18	(921.38)	118,414.73	178.59%	16,700.53	94,352.81	(17,621.91)	24,061.92
Transfers	-		-			-	-	-
Total Revenue - General Fund	**9,258,805.58**	**911,554.16**	**8,568,654.79**	**92.55%**	**845,118.88**	**7,324,614.65**	**66,435.28**	**1,244,040.14**
Expenditures:								
1011 Police								
Salary & Wages	2,029,932.00	178,866.99	1,551,723.80	76.44%	133,344.49	1,375,384.96	45,522.50	176,338.84
Gov't Obligation	73,297.62	2,359.84	32,030.69	43.70%	1,743.82	23,518.08	616.02	8,512.61
Pensions	19,751.00	1,296.84	9,862.87	49.94%	896.44	8,242.16	400.40	1,620.71
Fringe Benefits	344,817.09	22,543.64	221,670.67	64.29%	21,031.60	207,936.94	1,512.04	13,733.73
Operating Expenses	383,500.00	35,684.93	294,207.75	76.72%	25,536.85	239,217.91	10,148.08	54,989.84
Total Police	2,851,297.71	240,752.24	2,109,495.78	73.98%	182,553.20	1,854,300.05	58,199.04	255,195.73
1012 Fire								
Salary & Wages	1,002,183.00	75,651.97	793,633.03	79.19%	76,523.63	780,400.27	(871.66)	13,232.76
Gov't Obligation	91,867.00	5,193.54	60,057.21	65.37%	5,211.74	55,692.79	(18.20)	4,364.42
Pensions	18,426.00	1,244.10	12,723.48	69.05%	1,288.02	13,932.30	(43.92)	(1,208.82)
Operating Expenses	66,750.00	4,807.29	40,954.42	61.35%	1,164.28	53,509.16	3,643.01	(12,554.74)
Total Fire	1,179,226.00	86,896.90	907,368.14	76.95%	84,187.67	903,534.52	2,709.23	3,833.62
3013 Community Service								
Salary & Wages	261,518.00	17,975.79	183,351.37	70.11%	17,809.56	177,484.90	166.23	5,866.47
Gov't Obligation	9,443.97	252.34	4,267.08	45.18%	250.09	3,307.58	2.25	959.50
Pensions	36,613.00	2,507.65	24,510.95	66.95%	2,493.36	24,826.82	14.29	(315.87)
Fringe Benefits	37,012.85	1,696.10	19,252.36	52.02%	2,307.19	19,045.86	(611.09)	206.50
Operating Expenses	8,350.00	520.68	2,877.20	34.46%	435.00	6,243.30	85.68	(3,366.10)
Total Community Service	352,937.82	22,952.56	234,258.96	66.37%	23,295.20	230,908.46	(342.64)	3,350.50
4014 Rubbish								
Operating Expenses	272,000.00	23,957.28	207,635.24	76.34%	21,857.18	195,911.60	2,100.10	11,723.64
Total Rubbish	272,000.00	23,957.28	207,635.24	76.34%	21,857.18	195,911.60	2,100.10	11,723.64

Revenue and Expenditure Report
10.31.2022

83%

	Budget	10/31/2022	2022	%Received/ % Spent	10/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	624,011.00	47,000.27	436,830.64	70.00%	43,117.52	448,133.27	3,882.75	(11,302.63)
Gov't Obligation	22,533.00	664.22	10,353.42	45.95%	608.75	8,349.67	55.47	2,003.75
Pensions	87,194.00	6,580.04	58,466.52	67.05%	6,036.46	62,222.14	543.58	(3,755.62)
Fringe Benefits	124,561.47	10,664.84	88,718.12	71.22%	9,199.21	94,965.70	1,465.63	(6,247.58)
Operating Expenses	181,350.00	14,803.19	144,198.66	79.51%	19,089.39	112,292.40	(4,286.20)	31,906.26
Total Service	1,039,649.47	79,712.56	738,567.36	71.04%	78,051.33	725,963.18	1,661.23	12,604.18
5016 Building & Land								
Salary & Wages	10,840.00	311.86	6,058.63	55.89%	-	-	311.86	6,058.63
Gov't Obligation	398.00	4.52	88.11	22.14%	-	-	4.52	88.11
Pensions	1,540.00	43.65	826.66	53.68%	-	-	43.65	826.66
Operating Expenses	201,500.00	13,695.42	139,452.20	69.21%	11,299.51	132,543.83	2,395.91	6,908.37
Total Building & Land	214,278.00	14,055.45	146,425.60	68.33%	11,299.51	132,543.83	2,755.94	13,881.77
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	45,374.97	82.50%	4,583.32	45,946.27	0.01	(571.30)
Gov't Obligation	1,189.00	-	414.06	34.82%	-	200.93	-	213.13
Pensions	7,700.00	641.67	5,775.03	75.00%	641.67	6,416.70	-	(641.67)
Fringe Benefits	7,316.96	615.55	5,986.54	81.82%	587.39	5,960.90	28.16	25.64
Operating Expenses	3,000.00	-	1,408.53	46.95%	-	465.04	-	943.49
Total Mayor's Office	74,205.96	5,840.55	58,959.13	79.45%	5,812.38	58,989.84	28.17	(30.71)
7019 Council								
Salary & Wages	91,200.00	7,600.00	72,340.00	79.32%	7,600.00	76,750.00	-	(4,410.00)
Gov't Obligation	3,294.00	110.20	1,779.87	54.03%	110.20	1,452.04	-	327.83
Pensions	12,768.00	1,064.00	9,296.01	72.81%	1,064.00	10,640.00	-	(1,343.99)
Operating Expenses	7,500.00	8.40	5,732.06	76.43%	-	3,722.17	8.40	2,009.89
Total Council	114,762.00	8,782.60	89,147.94	77.68%	8,774.20	92,564.21	8.40	(3,416.27)
7020 Finance								
Salary & Wages	218,243.00	14,926.60	173,192.13	79.36%	14,721.53	146,915.86	205.07	26,276.27
Gov't Obligation	7,881.00	106.31	3,375.77	42.83%	208.72	2,723.73	(102.41)	652.04
Pensions	30,554.00	2,089.72	21,194.44	69.37%	2,061.02	20,610.21	28.70	584.23
Fringe Benefits	35,370.39	2,417.24	31,323.34	88.56%	2,841.62	24,849.64	(424.38)	6,473.70
Operating Expenses	1,053,400.00	48,127.15	928,260.48	88.12%	44,823.60	825,760.08	3,303.55	102,500.40
Total Finance	1,345,448.39	67,667.02	1,157,346.16	86.02%	64,656.49	1,020,859.52	3,010.53	136,486.64
7021 Law								
Salary & Wages	54,984.00	4,582.00	45,361.81	82.50%	4,426.79	44,267.97	155.21	1,093.84
Gov't Obligation	1,987.00	172.61	1,475.38	74.25%	64.19	839.03	108.42	636.35
Pensions	7,698.00	641.48	5,773.32	75.00%	619.75	6,197.50	21.73	(424.18)
Operating Expenses	91,000.00	6,920.60	61,344.10	67.41%	3,906.60	49,160.80	3,014.00	12,183.30
Total Law	155,669.00	12,316.69	113,954.61	73.20%	9,017.33	100,465.30	3,299.36	13,489.31
7022 Information Technology								
Operating Expenses	251,198.00	7,950.38	166,462.86	66.27%	7,548.68	133,647.54	401.70	32,815.32
Total Info Technology	251,198.00	7,950.38	166,462.86	66.27%	7,548.68	133,647.54	401.70	32,815.32

Revenue and Expenditure Report
10.31.2022

83%

	Budget	10/31/2022	2022	%Received/ % Spent	10/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration								
Salary & Wages	72,500.00	6,141.90	60,114.52	82.92%	7,639.66	69,526.00	(1,497.76)	(9,411.48)
Gov't Obligation	4,680.00	41.60	1,005.84	21.49%	106.24	1,146.16	(64.64)	(140.32)
Pensions	10,388.00	845.84	8,035.42	77.35%	1,069.55	9,846.47	(223.71)	(1,811.05)
Fringe Benefits	77,776.37	7,730.46	58,937.20	75.78%	137.07	41,711.24	7,593.39	17,225.96
Operating Expenses	136,000.00	7,614.34	108,929.56	80.10%	2,449.93	82,031.24	5,164.41	26,898.32
	301,344.37	22,374.14	237,022.54	78.66%	11,402.45	204,261.11	10,971.69	32,761.43
9001 Transfers/Advances								
Transfers/Advances	869,000.00	100,000.00	215,000.00	24.74%	-	165,000.00	100,000.00	50,000.00
Total Transfers/Advances	869,000.00	100,000.00	215,000.00	24.74%	-	165,000.00	100,000.00	50,000.00
101 Grand Expenditures - General Fund	**9,021,016.72**	**693,258.37**	**6,381,644.32**	**70.74%**	**508,455.62**	**5,818,949.16**	184,802.75	562,695.16