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

	BEG.BAL JAN.1, 2022	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 9/30/2022
101 GENERAL FUND	3,886,548.36	761,257.06	6,871,736.25	7,632,993.31	566,921.58	5,121,464.37	5,688,385.95	5,831,155.72
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**						-	**8,331,155.72**
201 STREET MAINT./REPAIR FUND	448,381.44	19,918.15	145,290.31	165,208.46	74,252.00	78,058.97	152,310.97	461,278.93
202 STATE HIGHWAY IMPROV. FUND	63,334.42	1,629.09	11,697.23	13,326.32	24,750.00	14,790.39	39,540.39	37,120.35
203 FEDERAL LAW ENFORCEMENT	-	-	-	-	-	-	-	-
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	6,184.21	100.00	910.00	1,010.00	168.40	1,219.80	1,388.20	5,806.01
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	3,759.65	177,922.51	181,682.16	29,602.78	196,389.59	225,992.37	1,113.98
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	(25,192.96)	147,378.14	122,185.18	279,367.97
402 CAPITAL EQUIPMENT FUND	398,290.76	34,112.00	6,657.40	40,769.40	-	30,956.03	30,956.03	408,104.13
403 RECREATION CAP. IMP. FUND	144,512.07	-	15,000.00	15,000.00	6,675.60	17,313.69	23,989.29	135,522.78
406 INFRASTRUCTURE LEVY FUND	808,177.21	46,366.07	807,836.32	854,202.39	268,889.60	129,192.38	398,081.98	1,264,297.62
701 TRUST & AGENCY FUNDS	579,416.13	52,636.83	320,598.81	373,235.64	56,122.60	257,354.71	313,477.31	639,174.46
TOTAL	10,028,360.10	919,778.85	18,427,874.70	19,347,653.55	1,013,882.28	15,293,986.34	16,307,868.62	13,068,145.03

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	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	6,245,000.00	535,072.88	5,585,253.15	89.44%	506,471.40	4,750,861.42	28,601.48	834,391.73
Admissions and Lodging	660,000.00	104,959.15	667,203.02	101.09%	88,284.14	471,394.02	16,675.01	195,809.00
Intergovernmental	116,977.00	65,582.79	120,295.23	102.84%	38,177.86	105,334.46	27,404.93	14,960.77
Grant Income	6,500.00	510.65	5,136.73	0.00%	89.97	7,406.54	420.68	(2,269.81)
Charges for Services	175,000.00	9,335.93	123,952.28	70.83%	15,666.26	97,935.81	(6,330.33)	26,016.47
Fees, Fines & Permits	417,500.00	46,100.60	354,238.03	84.85%	35,135.60	300,198.89	10,965.00	54,039.14
Miscellaneous - RITA Refund	100,000.00	-	113,776.00	113.78%	-	97,649.00	-	16,127.00
Miscellaneous Income	59,500.00	23,802.38	119,336.11	200.56%	19,086.02	77,652.28	4,716.36	41,683.83
Transfers	-		-			-	-	-
Total Revenue - General Fund	**8,380,477.00**	**785,364.38**	**7,657,100.63**	**91.37%**	**702,911.25**	**6,479,495.77**	**82,453.13**	**1,177,604.86**
Expenditures:								
1011 Police								
Salary & Wages	2,029,932.00	161,305.67	1,372,856.81	67.63%	132,319.84	1,242,040.47	28,985.83	130,816.34
Gov't Obligation	73,297.62	2,072.26	29,670.85	40.48%	1,728.96	21,774.26	343.30	7,896.59
Pensions	19,751.00	1,217.04	8,566.03	43.37%	924.79	7,345.72	292.25	1,220.31
Fringe Benefits	344,817.09	22,242.46	199,127.03	57.75%	21,031.60	186,905.34	1,210.86	12,221.69
Operating Expenses	383,500.00	26,431.67	258,522.82	67.41%	24,407.25	213,681.06	2,024.42	44,841.76
Total Police	2,851,297.71	213,269.10	1,868,743.54	65.54%	180,412.44	1,671,746.85	32,856.66	196,996.69
1012 Fire								
Salary & Wages	1,002,183.00	83,122.84	717,981.06	71.64%	76,497.91	703,876.64	6,624.93	14,104.42
Gov't Obligation	91,867.00	5,704.27	54,863.67	59.72%	5,129.28	50,481.05	574.99	4,382.62
Pensions	18,426.00	1,216.45	11,479.38	62.30%	1,445.36	12,644.28	(228.91)	(1,164.90)
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	66,750.00	5,951.68	36,147.13	54.15%	11,779.24	52,344.88	(5,827.56)	(16,197.75)
Total Fire	1,179,226.00	95,995.24	820,471.24	69.58%	94,851.79	819,346.85	1,143.45	1,124.39
3013 Community Service								
Salary & Wages	261,518.00	18,624.68	165,375.58	63.24%	17,506.54	159,675.34	1,118.14	5,700.24
Gov't Obligation	9,443.97	263.61	4,014.74	42.51%	245.70	3,057.49	17.91	957.25
Pensions	36,613.00	2,616.40	22,003.30	60.10%	2,450.93	22,333.46	165.47	(330.16)
Fringe Benefits	37,012.85	1,696.10	17,556.26	47.43%	2,307.19	16,738.67	(611.09)	817.59
Operating Expenses	8,350.00	17.54	2,356.52	28.22%	1,416.90	5,808.30	(1,399.36)	(3,451.78)
Total Community Service	352,937.82	23,218.33	211,306.40	59.87%	23,927.26	207,613.26	(708.93)	3,693.14
4014 Rubbish								
Operating Expenses	272,000.00	42.64	183,677.96	67.53%	19,143.29	174,054.42	(19,100.65)	9,623.54
Total Rubbish	272,000.00	42.64	183,677.96	67.53%	19,143.29	174,054.42	(19,100.65)	9,623.54

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

		Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5015 Service										
	Salary & Wages	624,011.00	44,793.19	389,830.37	62.47%	42,942.19	405,015.75	1,851.00	(15,185.38)	
	Gov't Obligation	22,533.00	603.98	9,689.20	43.00%	606.20	7,740.92	(2.22)	1,948.28	
	Pensions	87,194.00	6,271.02	51,886.48	59.51%	6,011.91	56,185.68	259.11	(4,299.20)	
	Fringe Benefits	124,561.47	10,232.99	78,053.28	62.66%	9,199.21	85,766.49	1,033.78	(7,713.21)	
	Operating Expenses	181,350.00	15,456.24	129,395.47	71.35%	10,353.78	93,203.01	5,102.46	36,192.46	
	Total Service	1,039,649.47	77,357.42	658,854.80	63.37%	69,113.29	647,911.85	8,244.13	10,942.95	
5016 Building & Land										
	Salary & Wages	10,840.00	384.75	5,746.77	53.01%	-	-	384.75	5,746.77	
	Gov't Obligation	398.00	5.58	83.59	21.00%	-	-	5.58	83.59	
	Pensions	1,540.00	53.87	783.01	50.84%	-	-	53.87	783.01	
	Operating Expenses	201,500.00	15,873.40	125,756.78	62.41%	10,626.17	121,244.32	5,247.23	4,512.46	
	Total Building & Land	214,278.00	16,317.60	132,370.15	61.77%	10,626.17	121,244.32	5,691.43	11,125.83	
7018 Mayor's Office										
	Salary & Wages	55,000.00	4,583.33	40,791.64	74.17%	4,583.32	41,362.95	0.01	(571.31)	
	Gov't Obligation	1,189.00	-	414.06	34.82%	-	200.93	-	213.13	
	Pensions	7,700.00	641.67	5,133.36	66.67%	641.67	5,775.03	-	(641.67)	
	Fringe Benefits	7,316.96	615.55	5,370.99	73.40%	587.39	5,373.51	28.16	(2.52)	
	Operating Expenses	3,000.00	-	1,408.53	46.95%	-	465.04	-	943.49	
	Total Mayor's Office	74,205.96	5,840.55	53,118.58	71.58%	5,812.38	53,177.46	28.17	(58.88)	
7019 Council										
	Salary & Wages	91,200.00	6,600.00	64,740.00	70.99%	7,600.00	69,150.00	(1,000.00)	(4,410.00)	
	Gov't Obligation	3,294.00	95.70	1,669.67	50.69%	110.20	1,341.84	(14.50)	327.83	
	Pensions	12,768.00	924.00	8,232.01	64.47%	1,064.00	9,576.00	(140.00)	(1,343.99)	
	Fringe Benefits	-	-	-	0.00%	-	-	-	-	
	Operating Expenses	7,500.00	-	5,723.66	76.32%	-	3,722.17	-	2,001.49	
	Total Council	114,762.00	7,619.70	80,365.34	70.03%	8,774.20	83,790.01	(1,154.50)	(3,424.67)	
7020 Finance										
	Salary & Wages	218,243.00	14,916.68	158,265.53	72.52%	14,721.54	132,194.33	195.14	26,071.20	
	Gov't Obligation	7,881.00	106.17	3,269.46	41.49%	208.72	2,515.01	(102.55)	754.45	
	Pensions	30,554.00	2,088.34	19,104.72	62.53%	2,061.02	18,549.19	27.32	555.53	
	Fringe Benefits	35,370.39	5,931.68	28,906.10	81.72%	2,841.62	22,008.02	3,090.06	6,898.08	
	Operating Expenses	1,053,400.00	42,213.62	880,133.33	83.55%	40,588.73	780,936.48	1,624.89	99,196.85	Higher CH inc tax collections
	Total Finance	1,345,448.39	65,256.49	1,089,679.14	80.99%	60,421.63	956,203.03	4,834.86	133,476.11	
7021 Law										
	Salary & Wages	54,984.00	(6,140.52)	40,779.81	74.17%	4,426.80	39,841.18	(10,567.32)	938.63	
	Gov't Obligation	1,987.00	172.22	1,302.77	65.56%	64.19	774.84	108.03	527.93	
	Pensions	7,698.00	641.48	5,131.84	66.66%	619.75	5,577.75	21.73	(445.91)	
	Fringe Benefits	-	-	-	0.00%	-	-	-	-	
	Operating Expenses	91,000.00	8,935.70	54,423.50	59.81%	3,906.60	45,254.20	5,029.10	9,169.30	
	Total Law	155,669.00	3,608.88	101,637.92	65.29%	9,017.34	91,447.97	(5,408.46)	10,189.95	

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
7022 Information Technology								
Operating Expenses	251,198.00	37,419.90	158,512.48	63.10%	17,795.19	126,098.86	19,624.71	32,413.62
Total Info Technology	251,198.00	37,419.90	158,512.48	63.10%	17,795.19	126,098.86	19,624.71	32,413.62
7023 Administration								
Salary & Wages	72,500.00	5,941.42	53,972.62	74.44%	7,444.66	61,886.34	(1,503.24)	(7,913.72)
Gov't Obligation	4,680.00	41.60	964.24	20.60%	103.41	1,039.92	(61.81)	(75.68)
Pensions	10,388.00	845.84	7,189.58	69.21%	1,042.25	8,776.92	(196.41)	(1,587.34)
Fringe Benefits	77,776.37	13,515.99	51,206.74	65.84%	10,318.82	41,574.17	3,197.17	9,632.57
Operating Expenses	136,000.00	630.88	101,315.22	74.50%	2,578.52	79,581.31	(1,947.64)	21,733.91
	301,344.37	20,975.73	214,648.40	71.23%	21,487.66	192,858.66	(511.93)	21,789.74
9001 Transfers/Advances								
Transfers/Advances	869,000.00	-	115,000.00	13.23%	50,000.00	165,000.00	(50,000.00)	(50,000.00)
Total Transfers/Advances	869,000.00	-	115,000.00	13.23%	50,000.00	165,000.00	(50,000.00)	(50,000.00)
101 Grand Expenditures -								
General Fund	**9,021,016.72**	**566,921.58**	**5,688,385.95**	**63.06%**	**571,382.64**	**5,310,493.54**	(4,461.06)	377,892.41

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	2,800.00	-	2,747.25	98.12%	-	2,803.74	-	(56.49)
Intergovernmental	203,000.00	19,158.88	159,059.94	78.35%	19,580.26	162,316.30	(421.38)	(3,256.36)
Miscellaneous Income	1,000.00	759.27	3,401.27	340.13%	717.91	2,497.47	41.36	903.80
Total Revenue -								
SCMR	**206,800.00**	**19,918.15**	**165,208.46**	**79.89%**	**20,298.17**	**167,617.51**	**(380.02)**	**(2,409.05)**
Expenditures:								
5015 Service								
Operating Expenses	89,530.00	-	78,058.97	87.19%	-	63,326.59	-	14,732.38
Capital Outlay	165,000.00	74,252.00	74,252.00	45.00%	-	-	74,252.00	74,252.00
Total Service	254,530.00	74,252.00	152,310.97	59.84%	-	63,326.59	74,252.00	88,984.38
201 Grand Expenditures -								
SCMR	**254,530.00**	**74,252.00**	**152,310.97**	**59.84%**	**-**	**63,326.59**	**74,252.00**	**88,984.38**

FUND 202: STATE HIGHWAY FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Intergovernmental	16,300.00	1,553.42	12,896.73	79.12%	1,587.59	13,160.83	(34.17)	(264.10)
Miscellaneous Income	400.00	75.67	429.59	107.40%	120.20	453.24	(44.53)	(23.65)
Total Revenue -								
State Highway	**16,700.00**	**1,629.09**	**13,326.32**	**79.80%**	**1,707.79**	**13,614.07**	**(78.70)**	**(287.75)**

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
5015 Service								
Operating Expenses	21,500.00	-	14,790.39	68.79%	-	8,000.00	-	6,790.39
Capital Outlay	50,000.00	24,750.00	24,750.00	49.50%	-	-	24,750.00	24,750.00
Total Service	71,500.00	24,750.00	39,540.39	55.30%	-	8,000.00	24,750.00	31,540.39
202 Grand Expenditures -								
State Highway	**71,500.00**	**24,750.00**	**39,540.39**	**55.30%**	**-**	**8,000.00**	**24,750.00**	**31,540.39**

FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	0.14	1.87	(0.14)	(1.87)
Total Revenue -								
Federal Law Enforcement	**-**	**-**	**-**	**0.00%**	**0.14**	**1.87**	**(0.14)**	**(1.87)**
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	-	-	-	0.00%	-	-	-	-
203 Grand Expenditures -								
Federal Law Enforcement	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	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)**

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

FUND 205: MAYOR'S COURT COMPUTER FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines, & Permits	3,000.00	100.00	1,010.00	33.67%	170.00	950.00	(70.00)	60.00
Miscellaneous Income	-	-	-	0.00%			-	-
Total Revenue - Mayor's Court Computer	**3,000.00**	**100.00**	**1,010.00**	**33.67%**	**170.00**	**950.00**	**(70.00)**	**60.00**
Expenditures:								
1011 Police								
Operating Expenses	6,000.00	168.40	1,388.20	23.14%	150.00	1,215.89	18.40	172.31
Capital Outlay	-			0.00%	-	-	-	-
Total Police	6,000.00	168.40	1,388.20	23.14%	150.00	1,215.89	18.40	172.31
205 Grand Expenditures - Mayor's Court Computer	**6,000.00**	**168.40**	**1,388.20**	**23.14%**	**150.00**	**1,215.89**	**18.40**	**172.31**

FUND 206: POLICE PROFESSIONAL TRAINING FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	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%	-	315.00	-	(315.00)
Total Police	6,000.00	-	1,057.56	17.63%	-	315.00	-	742.56
206 Grand Expenditures - Police Prof. Training	**6,000.00**	**-**	**1,057.56**	**17.63%**	**-**	**315.00**	**-**	**742.56**

FUND 207: POLICE PENSION FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	60,000.00	-	56,204.23	93.67%	-	56,718.83	-	(514.60)
Intergovernmental	7,200.00	812.96	7,531.24	104.60%	3,450.07	6,891.37	(2,637.11)	639.87
Transfers	275,000.00	-	115,000.00	41.82%	50,000.00	165,000.00	(50,000.00)	(50,000.00)
Total Revenue - Police Pension	**342,200.00**	**812.96**	**178,735.47**	**52.23%**	**53,450.07**	**228,610.20**	**(52,637.11)**	**(49,874.73)**
Expenditures:								
1011 Police								
Operating Expenses	390,968.00	29,602.78	225,992.37	57.80%	24,514.27	226,981.93	5,088.51	(989.56)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	390,968.00	29,602.78	225,992.37	57.80%	24,514.27	226,981.93	5,088.51	(989.56)
207 Grand Expenditures - Police Pension	**390,968.00**	**29,602.78**	**225,992.37**	**57.80%**	**24,514.27**	**226,981.93**	**5,088.51**	**(989.56)**

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)	
FUND 209: PINECREST TIF FUND									
Revenue:									
Pinecrest									
Real Estate Taxes	4,900,000.00	-	3,644,615.87	74.38%	-	3,690,345.15	-	(45,729.28)	
Total Revenue - Pinecrest TIF Fund	**4,900,000.00**	**-**	**3,644,615.87**	**74.38%**	**-**	**3,690,345.15**	**-**	**(45,729.28)**	
Expenditures:									
7090 Pinecrest									
Operating Expenses	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)	Timing, completed for year
Debt Service	-	-	-	0.00%	-	-	-	-	
Total Pinecrest	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)	
209 Grand Expenditures - Pinecrest TIF Fund	**3,644,615.87**	**-**	**3,644,615.87**	**100.00%**	**-**	**3,690,345.15**	**-**	**(45,729.28)**	
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)									
Revenue:									
7090 TIF - CH-South									
Real Estate Taxes	99,000.00	-	143,138.72	144.58%	-	94,313.95	-	48,824.77	
Total Revenue - TIF CH-South Fund	**99,000.00**	**-**	**143,138.72**	**144.58%**	**-**	**94,313.95**	**-**	**48,824.77**	
Expenditures:									
TIF - CH-South									
Operating Expenses	-	-	-	0.00%	-	-	-	-	
Debt Service	-	-	-	0.00%	-	-	-	-	
210 Grand Expenditures - TIF CH-South Fund	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**	
FUND 298: AMERICAN RESCUE PLAN FUND									
Revenue:									
Grant Income	172,315.49	-	173,691.34	100.80%	172,315.49	172,315.49	(172,315.49)	1,375.85	
Total Revenue - American Rescue Relief Fund	**172,315.49**	**-**	**173,691.34**	**100.80%**	**172,315.49**	**172,315.49**	**(172,315.49)**	**1,375.85**	
Expenditures:									
Admin									
Salary & Wages	11,450.00	11,450.00	11,450.00	100.00%	-	-	11,450.00	11,450.00	all budgeted adj made to date
Government Obligations	242.68	242.68	242.68	100.00%	-	-			
Operating Expenses	-	-	-	0.00%	-	-	-	-	
Total American Rescue	11,692.68	11,692.68	11,692.68	100.00%	-	-	11,692.68	11,692.68	
298 Grand Expenditures - American Rescue Relief Fund	**11,692.68**	**11,692.68**	**11,692.68**	**100.00%**	**-**	**-**	**11,692.68**	**11,692.68**	

Orange Village
Revenue and Expenditure Report
9.30.2022

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)	
				75%					
FUND 299: CORONA VIRUS RELIEF FUND									
Revenue:									
Grant Income	-	-	-	0.00%	(172,315.49)	116,600.24	172,315.49	(116,600.24)	
Total Revenue - Corona Virus Relief Rund	**-**	**-**	**-**	**0.00%**	**(172,315.49)**	**116,600.24**	**172,315.49**	**(116,600.24)**	
Expenditures:									
1011 Police									
Communications	-	-	-	0.00%	-	-	-	-	
1900									
Salary & Wages	-	-	-		-	-			
Operating Expenses	-	-	-	0.00%	-	-	-	-	
Total Corona	-	-	-	0.00%	-	-	-	-	
299 Grand Expenditures - Corona Virus Relief Rund	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**	
FUND 301: DEBT SERVICE BOND RETIREMENT FUND									
Revenue:									
Property Tax	559,213.84	-	608,452.42	108.80%	-	559,213.84	-	49,238.58	
Miscellaneous	5,400,000.00	-	5,472,567.80	101.34%	-	5,275,000.00	-	197,567.80	
Transfers	9,508.00	-	-	0.00%	-	-	-	-	
Total Revenue - Debt Service Bond Retirement	**5,968,721.84**	**-**	**6,081,020.22**	**101.88%**	**-**	**5,834,213.84**	**-**	**246,806.38**	
Expenditures:									
7090 Debt Service									
Operating Expenses	260,000.00	-	200,782.75	77.22%	-	27,622.70	-	173,160.05	
Debt Service	5,824,654.00	-	5,453,412.09	93.63%	-	5,428,882.78	-	24,529.31	Timing of debt pmts
Total Debt Service	6,084,654.00	-	5,654,194.84	92.93%	-	5,456,505.48	-	197,689.36	
301 Grand Expenditures - Debt Service Bond Retirement	**6,084,654.00**	**-**	**5,654,194.84**	**92.93%**	**-**	**5,456,505.48**	**-**	**197,689.36**	
FUND 401: CAPITAL IMPROVEMENTS FUND									
Revenue:									
Grant Income	-	-	-	0.00%	-	-	-	-	
Miscellaneous	-	-	17,670.36	0.00%	-	-	-	17,670.36	
Transfers	-	-	-	0.00%	-	-	-	-	
Total Revenue - Capital Improvements	**-**	**-**	**17,670.36**	**0.00%**	**-**	**-**	**-**	**17,670.36**	
Expenditures:									
8101 Building & Facility Improvements									
Capital Improvement	330,500.00	(25,192.96)	122,185.18	36.97%	68,640.62	359,780.34	(93,833.58)	(237,595.16)	
Total Building & Facility Improv	330,500.00	(25,192.96)	122,185.18	36.97%	68,640.62	359,780.34	(93,833.58)	(237,595.16)	
401 Grand Expenditures - Capital Improvements	**330,500.00**	**(25,192.96)**	**122,185.18**	**36.97%**	**68,640.62**	**359,780.34**	**(93,833.58)**	**(237,595.16)**	

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

FUND 402: CAPITAL EQUIPMENT FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Grant Income	34,985.12	33,376.00	34,146.40	97.60%	-	-	33,376.00	34,146.40
Miscellaneous	8,832.00	736.00	6,623.00	74.99%	736.00	18,400.00	-	(11,777.00)
Transfers	349,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Equipment	**392,817.12**	**34,112.00**	**40,769.40**	**10.38%**	**736.00**	**18,400.00**	**33,376.00**	**22,369.40**
Expenditures:								
1011 Police								
Capital Outlay	788,048.63	-	15,548.54	1.97%	-	64,856.50	-	(49,307.96)
Total Police	788,048.63	-	15,548.54	1.97%	-	64,856.50	-	(49,307.96)
1012 Fire								
Capital Outlay	59,657.49	-	15,407.49	25.83%		33,738.10	-	(18,330.61)
Total Fire	59,657.49	-	15,407.49	25.83%	-	33,738.10	-	(18,330.61)
5015 Service								
Capital Outlay	20,000.00	-	-	0.00%	113,574.60	119,826.59	(113,574.60)	(119,826.59)
Total Service	20,000.00	-	-	0.00%	113,574.60	119,826.59	(113,574.60)	(119,826.59)
7023 Administration								
Capital Outlay	-			0.00%			-	-
Total Administration	-	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	**867,706.12**	**-**	**30,956.03**	**3.57%**	**113,574.60**	**218,421.19**	**(113,574.60)**	**(187,465.16)**

FUND 403: RECREATION CAPITAL IMPROVEMENT FUND

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Fees, Fines & Permits	13,500.00	-	15,000.00	111.11%	-	13,500.00	-	1,500.00
Miscellaneous	-			0.00%			-	-
Transfers	-			0.00%			-	-
Total Revenue - Recreation Capital Improvement	**13,500.00**	**-**	**15,000.00**	**111.11%**	**-**	**13,500.00**	**-**	**1,500.00**
Expenditures:								
8301 Capital Improvement								
Operating Expenses	80,000.00	6,675.60	23,989.29	29.99%	1,857.77	9,312.34	4,817.83	14,676.95
Capital Outlay	-	-	-	0.00%			-	-
Total Capital Improvement	80,000.00	6,675.60	23,989.29	29.99%	1,857.77	9,312.34	4,817.83	14,676.95
403 Grand Expenditures - Recreation Capital Improvement	**80,000.00**	**6,675.60**	**23,989.29**	**29.99%**	**1,857.77**	**9,312.34**	**4,817.83**	**14,676.95**

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	730,000.00	-	693,139.39	94.95%	-	699,549.36	-	(6,409.97)
Intergovernmental	89,000.00	25,205.44	92,879.34	104.36%	42,552.08	84,995.80	(17,346.64)	7,883.54
Grant Income	-	-	11,822.00	0.00%	-	6,000.00	-	5,822.00
Miscellaneous	110,000.00	-	35,201.03	32.00%	2,119.89	15,775.14	(2,119.89)	19,425.89
Transfers	-			0.00%			-	-
Total Revenue - Infrastructure Levy	**929,000.00**	**25,205.44**	**833,041.76**	**89.67%**	**44,671.97**	**806,320.30**	**(19,466.53)**	**26,721.46**
Expenditures:								
3013 Community Service								
Operating Expenses							-	-
total Community Service	-	-	-		-	-	-	-
5015 Service								
Capital Outlay	1,268,986.00	268,889.60	396,899.98	31.28%	14,877.97	288,213.76	254,011.63	108,686.22
Total Service	1,268,986.00	268,889.60	396,899.98	31.28%	14,877.97	288,213.76	254,011.63	108,686.22
5015 Service								
Debt Service	-	-	-					
Total Service	-	-	-		-	-	-	-
8601 Capital Improvement								
Operating Expenses	1,182.00	-	1,182.00	0.00%		7,146.00	-	(5,964.00)
Total Capital Improvement	1,182.00	-	1,182.00	0.00%	-	7,146.00	-	(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**	**268,889.60**	**398,081.98**	**31.11%**	**14,877.97**	**295,359.76**	**254,011.63**	**102,722.22**
FUND 701: TRUST & AGENCY FUND								
Revenue:								
Fees, Fines & Permits	-	7,157.00	51,286.95	0.00%	4,194.00	47,373.89	2,963.00	3,913.06
Miscellaneous	-	45,479.83	321,948.69	0.00%	18,019.06	227,884.46	27,460.77	94,064.23
Transfers	-	-	-	0.00%			-	-
Total Revenue - Trust & Agency	**-**	**52,636.83**	**373,235.64**	**0.00%**	**22,213.06**	**275,258.35**	**30,423.77**	**97,977.29**
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	7,157.00	51,286.95	0.00%	4,194.00	47,373.89	2,963.00	3,913.06
Total Police	-	7,157.00	51,286.95	0.00%	4,194.00	47,373.89	2,963.00	3,913.06
3013 Community Service								
Reimbursements/Refunds	-	47,365.60	256,590.36	0.00%	29,442.94	196,298.80	17,922.66	60,291.56
Total Community Service	-	47,365.60	256,590.36	0.00%	29,442.94	196,298.80	17,922.66	60,291.56
7018 Mayor's Office								
Reimbursements/Refunds	-	1,600.00	5,600.00	0.00%	1,800.00	3,600.00	(200.00)	2,000.00
Total Community Service	-	1,600.00	5,600.00	0.00%	1,800.00	3,600.00	(200.00)	2,000.00

Orange Village
Revenue and Expenditure Report
9.30.2022

75%

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration								
Reimb-room rental/knox box		-	-	0.00%	-	600.00	-	(600.00)
Total Administration	-	-	-	0.00%	-	600.00	-	(600.00)
9001 Transfers								
Transfers/Advances	-	-	-	0.00%	-	-	-	-
Total Transfers/Advances	-	-	-	0.00%	-	-	-	-
701 Grand Expenditures - Trust & Agency	**-**	**56,122.60**	**313,477.31**	**0.00%**	**35,436.94**	**247,872.69**	**20,685.66**	**65,604.62**

FUND 702: AGENCY - UNCLAIMED FUNDS

	Budget	9/30/2022	2022	%Received/ % Spent	9/30/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Miscellaneous	-	-		0.00%	-	3,102.50	-	(3,102.50)
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Unclaimed Funds	**-**	**-**	**-**	**0.00%**	**-**	**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**	**919,778.85**	**19,347,653.55**	**90.31%**	**846,158.45**	**17,915,307.94**	**73,620.40**	**1,432,345.61**
Grand Total - All Expenditures	**22,056,359.39**	**1,013,882.28**	**16,307,868.62**	**73.94%**	**830,434.81**	**15,890,229.90**	**183,447.47**	**417,638.72**