

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2023 (thru April)

	BEG.BAL.				END.BAL.			
	1/1/2023	April Revenues	Prior month ytd revenues	YTD Revenues	April Expenses	Prior month ytd expenses	YTD Expenses	4/30/2023
101 GENERAL FUND	3,737,167.99	675,466.69	2,559,720.48	3,235,187.17	933,253.89	1,832,327.86	2,765,581.75	4,206,773.41
101 GENERAL FUND RESERVE	2,400,000.00		-	-	-	-	-	2,400,000.00
101 EMPLOYEE RETIREMENT RESERVE	100,000.00		-	-	-	-	-	100,000.00
101 H FUNDS	372,277.74	22,341.81	73,628.11	95,969.92	18,351.27	76,521.25	94,872.52	373,375.14
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	697,808.50	2,634,036.59	3,331,845.09	951,605.16	1,908,849.11	2,860,454.27	7,085,689.05
201 STREET MAINT./REPAIR FUND	517,492.57	18,140.73	55,867.02	74,007.75	24,969.01	36,687.54	61,656.55	529,843.77
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,479.53	4,532.15	6,011.68	-	-	-	47,688.63
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	300.00	700.00	1,000.00	75.00	925.00	1,000.00	2,608.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	-	35,442.05	35,442.05	28,432.03	83,812.41	112,244.44	11,876.52
209 PINECREST TIF FUND	-	-	1,854,441.69	1,854,441.69	1,854,441.69	-	1,854,441.69	-
210 TAX INCREMENT FINANCING	260,535.66	-	86,766.51	86,766.51	-	-	-	347,302.17
298 AMERICAN RESCUE PLAN FUND	301,360.64	-	-	-	-	-	-	301,360.64
301 DEBT SERVICE FUND	564,050.80	-	500,427.40	500,427.40	-	79,851.86	79,851.86	984,626.34
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	-	-	-	16,489.00	5,755.00	22,244.00	2,205,591.34
402 CAPITAL EQUIPMENT FUND	695,728.90	3,022.55	286,740.06	289,762.61	6,337.79	25,350.51	31,688.30	953,803.21
403 RECREATION CAP. IMP. FUND	134,052.78	-	2,250.00	2,250.00	201.44	-	201.44	136,101.34
406 INFRASTRUCTURE LEVY FUND	862,629.65	3,690.39	474,355.57	478,045.96	9,998.84	63,201.34	73,200.18	1,267,475.43
TOTAL	12,347,183.37	724,441.70	5,935,559.04	6,660,000.74	2,892,549.96	2,204,432.77	5,096,982.73	13,910,201.38

	Budget	4/30/2023	2023	%Received/ % Spent	4/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	570,000.00	-	354,430.84	62.18%	-	324,235.71	-	30,195.13	
Admissions and Lodging	800,000.00	79,381.72	264,973.34	33.12%	55,059.58	231,655.94	24,322.14	33,317.40	
Income Tax	7,440,000.00	504,989.35	2,258,283.33	30.35%	513,210.38	2,028,834.69	(8,221.03)	229,448.64	
Intergovernmental	123,750.00	3,013.04	15,118.19	12.22%	16,484.60	28,404.14	(13,471.56)	(13,285.95)	
Charges for Services	165,000.00	8,893.86	53,327.46	32.32%	16,018.07	67,581.69	(7,124.21)	(14,254.23)	
Fees, Fines & Permits	354,000.00	29,464.51	132,234.37	37.35%	35,522.29	170,257.77	(6,057.78)	(38,023.40)	
Miscellaneous Income	301,000.00	49,724.21	156,819.64	52.10%	16,309.32	46,695.59	33,414.89	110,124.05	
* Misc - H Funds	570,000.00	22,341.81	95,969.92	16.84%	23,344.61	187,773.86	(1,002.80)	(91,803.94)	* 2022 reclassified from 701/702
* Misc - Unclaimed Monies	-	-	688.00	0.00%	-	-	-	-	* 2022 reclassified from 701/702
Transfers	-	-	-		-	-	-	-	
Total Revenue - General Fund	10,323,750.00	697,808.50	3,331,845.09	32.27%	675,948.85	3,085,439.39	21,859.65	245,717.70	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	153,924.37	619,649.18	32.34%	146,810.44	596,676.56	7,113.93	22,972.62	
Gov't Obligation	80,077.00	2,036.08	9,274.37	11.58%	1,995.71	19,219.26	40.37	(9,944.89)	
Pensions	19,579.00	1,021.69	4,273.85	21.83%	811.74	3,288.86	209.95	984.99	
Fringe Benefits	323,258.00	20,644.84	82,549.36	25.54%	21,566.03	86,175.05	(921.19)	(3,625.69)	
Operating Expenses	387,500.00	35,076.89	124,860.08	32.22%	21,080.68	99,850.24	13,996.21	25,009.84	
* H Funds	75,000.00	1,448.00	4,600.00	6.13%	5,888.00	21,955.95	(4,440.00)	(17,355.95)	* 2022 reclassified from 701/702
Total Police	2,801,711.00	214,151.87	845,206.84	30.17%	198,152.60	827,165.92	15,999.27	18,040.92	
1012 Fire									
Salary & Wages	1,112,153.00	79,302.66	321,383.60	28.90%	82,167.50	316,983.43	(2,864.84)	4,400.17	
Gov't Obligation	102,456.00	5,582.77	23,169.04	22.61%	5,632.82	27,329.90	(50.05)	(4,160.86)	
Pensions	18,679.00	952.16	3,983.57	21.33%	1,491.31	5,545.69	(539.15)	(1,562.12)	
Operating Expenses	69,750.00	2,015.75	19,763.02	28.33%	4,402.67	22,512.83	(2,386.92)	(2,749.81)	
Total Fire	1,303,038.00	87,853.34	368,299.23	28.26%	93,694.30	372,371.85	(5,840.96)	(4,072.62)	
3013 Community Service									
Salary & Wages	286,486.00	22,710.41	86,833.68	30.31%	19,441.23	73,853.58	3,269.18	12,980.10	
Gov't Obligation	10,346.00	320.01	1,346.99	13.02%	287.07	2,710.50	32.94	(1,363.51)	
Pensions	40,108.00	3,179.46	12,156.72	30.31%	2,706.69	10,324.40	472.77	1,832.32	
Fringe Benefits	45,314.00	2,774.65	11,001.50	24.28%	2,307.19	9,228.76	467.46	1,772.74	
Operating Expenses	8,850.00	109.25	1,289.39	14.57%	-	631.63	109.25	657.76	
* H Funds	570,000.00	16,911.27	89,172.52	15.64%	28,439.34	98,376.31	(11,528.07)	(9,203.79)	* 2022 reclassified from 701/702
Total Community Service	961,104.00	46,005.05	201,800.80	21.00%	53,181.52	195,125.18	(7,176.47)	6,675.62	
4014 Rubbish									
Operating Expenses	287,500.00	21,164.79	65,143.42	22.66%	18,841.22	80,312.94	2,323.57	(15,169.52)	
Total Rubbish	287,500.00	21,164.79	65,143.42	22.66%	18,841.22	80,312.94	2,323.57	(15,169.52)	
5015 Service									
Salary & Wages	662,508.00	49,236.58	203,227.97	30.68%	42,224.39	181,582.41	7,012.19	21,645.56	
Gov't Obligation	23,923.00	697.42	3,189.92	13.33%	596.55	6,744.69	100.87	(3,554.77)	
Pensions	92,527.00	6,893.11	28,283.88	30.57%	5,911.40	25,274.51	981.71	3,009.37	
Fringe Benefits	115,333.00	9,193.04	36,772.16	31.88%	8,169.00	32,676.00	1,024.04	4,096.16	
Operating Expenses	191,475.00	20,170.65	63,470.15	33.15%	27,050.45	74,272.40	(6,879.80)	(10,802.25)	
Total Service	1,085,766.00	86,190.80	334,944.08	30.85%	83,951.79	320,550.01	2,239.01	14,394.07	

33%

	Budget	4/30/2023	2023	%Received/ % Spent	4/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Salary & Wages	11,000.00	356.56	1,391.16	12.65%	897.75	3,161.04	(541.19)	(1,769.88)	
Gov't Obligation	398.00	5.17	23.91	6.01%	13.02	45.84	(7.85)	(21.93)	
Pensions	1,540.00	49.92	194.77	12.65%	125.69	442.55	(75.77)	(247.78)	
Operating Expenses	214,500.00	12,365.19	54,487.58	25.40%	13,022.99	48,023.99	(657.80)	6,463.59	
Total Building & Land	227,438.00	12,776.84	56,097.42	24.66%	14,059.45	51,673.42	(1,282.61)	4,424.00	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	18,333.32	33.33%	4,583.33	18,333.32	-	-	
Gov't Obligation	1,189.00	-	30.44	2.56%	-	414.06	-	(383.62)	
Pensions	7,700.00	641.67	2,566.68	33.33%	641.67	2,566.68	-	-	
Fringe Benefits	7,569.00	615.55	2,462.20	32.53%	587.39	2,349.56	28.16	112.64	
Operating Expenses	4,500.00	-	1,158.53	25.75%	-	1,408.53	-	(250.00)	
Total Mayor's Office	75,958.00	5,840.55	24,551.17	32.32%	5,812.39	25,072.15	28.16	(520.98)	
7019 Council									
Salary & Wages	91,200.00	7,600.00	30,400.00	33.33%	7,600.00	30,400.00	-	-	
Gov't Obligation	3,294.00	110.20	489.61	14.86%	110.20	1,162.17	-	(672.56)	
Pensions	12,768.00	1,064.00	4,256.00	33.33%	1,064.00	4,256.01	-	(0.01)	
Operating Expenses	8,000.00	-	7,702.53	96.28%	-	5,723.66	-	1,978.87	timing of annual codified ordinance updates
Total Council	115,262.00	8,774.20	42,848.14	37.17%	8,774.20	41,541.84	-	1,306.30	
7020 Finance									
Salary & Wages	190,220.00	15,851.68	62,939.22	33.09%	17,891.20	71,273.31	(2,039.52)	(8,334.09)	
Gov't Obligation	6,870.00	225.90	1,012.18	14.73%	254.68	2,316.59	(28.78)	(1,304.41)	
Pensions	26,631.00	2,219.22	8,811.46	33.09%	2,504.78	9,978.29	(285.56)	(1,166.83)	
Fringe Benefits	29,692.00	2,417.24	9,668.96	32.56%	2,841.62	11,366.48	(424.38)	(1,697.52)	
Operating Expenses	1,108,200.00	401,084.20	565,282.44	51.01%	41,025.59	216,204.83	360,058.61	349,077.61	timing: annual Pinecrest income tax sharing
Total Finance	1,361,613.00	421,798.24	647,714.26	47.57%	64,517.87	311,139.50	357,280.37	336,574.76	
7021 Law									
Salary & Wages	56,634.00	4,622.00	18,448.00	32.57%	12,304.52	29,050.53	(7,682.52)	(10,602.53)	
Gov't Obligation	2,046.00	67.02	297.93	14.56%	66.44	672.00	0.58	(374.07)	
Pensions	7,929.00	647.08	2,582.72	32.57%	641.48	2,565.92	5.60	16.80	
Operating Expenses	126,000.00	14,042.55	22,710.95	18.02%	7,900.50	23,473.70	6,142.05	(762.75)	
Total Law	192,609.00	19,378.65	44,039.60	22.86%	20,912.94	55,762.15	(1,534.29)	(11,722.55)	
7022 Information Technology									
Operating Expenses	275,450.00	12,486.97	85,028.47	30.87%	30,803.97	77,644.06	(18,317.00)	7,384.41	
Total Info Technology	275,450.00	12,486.97	85,028.47	30.87%	30,803.97	77,644.06	(18,317.00)	7,384.41	
7023 Administration									
Salary & Wages	96,375.00	7,650.92	29,850.05	30.97%	6,041.66	24,166.64	1,609.26	5,683.41	
Gov't Obligation	5,481.00	107.98	465.00	8.48%	83.06	673.39	24.92	(208.39)	
Pensions	13,493.00	1,071.12	4,178.98	30.97%	845.83	3,383.32	225.29	795.66	
Fringe Benefits	73,881.00	3,529.11	14,283.18	19.33%	9,031.07	24,479.10	(5,501.96)	(10,195.92)	
Operating Expenses	181,000.00	2,824.73	94,903.63	52.43%	1,357.91	79,707.33	1,466.82	15,196.30	timing of annual insurance premiums
* H Funds	7,500.00	-	1,100.00	14.67%	200.00	400.00	(200.00)	(200.00)	* 2022 reclassified from 701/702
	377,730.00	15,183.86	144,780.84	38.33%	17,559.53	132,809.78	(2,375.67)	11,971.06	
9001 Transfers/Advances									
Transfers/Advances	933,000.00	-	-	0.00%	-	35,000.00	-	(35,000.00)	
Total Transfers/Advances	933,000.00	-	-	0.00%	-	35,000.00	-	(35,000.00)	
101 Grand Expenditures - General Fund	9,998,179.00	951,605.16	2,860,454.27	28.61%	610,261.78	2,526,168.80	341,343.38	334,285.47	