

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

	BEG.BAL.				END.BAL.			
	1/1/2023	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	2/28/2023
101 GENERAL FUND	3,737,167.99	1,105,918.72	802,122.11	1,908,040.83	597,724.88	624,851.61	1,222,576.49	4,422,632.33
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	13,039.72	42,936.82	55,976.54	52,473.04	7,113.10	59,586.14	368,668.14
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	1,118,958.44	845,746.93	1,964,705.37	650,197.92	631,964.71	1,282,162.63	7,296,840.97
201 STREET MAINT./REPAIR FUND	517,492.57	19,569.57	18,505.87	38,075.44	-	-	-	555,568.01
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,586.14	1,500.04	3,086.18	-	-	-	44,763.13
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	240.00	140.00	380.00	75.00	775.00	850.00	2,138.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	25,000.00	4,000.00	29,000.00	27,830.26	27,882.75	55,713.01	61,965.90
209 PINECREST TIF FUND	-	-	-	-	-	-	-	-
210 TAX INCREMENT FINANCING	260,535.66	-	-	-	-	-	-	260,535.66
298 AMERICAN RESCUE PLAN FUND	301,360.64	-	-	-	-	-	-	301,360.64
301 DEBT SERVICE FUND	564,050.80	-	-	-	-	74,920.37	74,920.37	489,130.43
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	-	-	-	-	-	-	2,227,835.34
402 CAPITAL EQUIPMENT FUND	695,728.90	736.00	736.00	1,472.00	1,320.00	-	1,320.00	695,880.90
403 RECREATION CAP. IMP. FUND	134,052.78	750.00	750.00	1,500.00	-	-	-	135,552.78
406 INFRASTRUCTURE LEVY FUND	862,629.65	343,224.43	50,000.00	393,224.43	16,493.68	35,194.94	51,688.62	1,204,165.46
TOTAL	12,347,183.37	1,510,064.58	921,378.84	4,396,148.79	695,916.86	770,737.77	1,466,654.63	13,311,972.16

16%

	Budget	2/28/2023	2023	%Received/ % Spent	2/28/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	570,000.00	245,000.00	279,000.00	48.95%	205,000.00	255,000.00	40,000.00	24,000.00	timing; property tax distributions
Admissions and Lodging	800,000.00	68,038.59	122,225.22	15.28%	51,081.19	113,207.63	16,957.40	9,017.59	
Income Tax	7,440,000.00	695,316.02	1,311,453.47	17.63%	651,822.01	1,183,632.44	43,494.01	127,821.03	
Intergovernmental	123,750.00	4,935.56	8,753.81	7.07%	4,152.91	6,456.76	782.65	2,297.05	
Charges for Services	165,000.00	12,146.22	28,118.73	17.04%	19,597.35	33,999.54	(7,451.13)	(5,880.81)	
Fees, Fines & Permits	354,000.00	41,604.70	70,616.17	19.95%	40,607.26	87,509.30	997.44	(16,893.13)	
Miscellaneous Income	301,000.00	38,877.63	87,873.43	29.19%	7,947.11	14,724.14	30,930.52	73,149.29	
* Misc - H Funds	570,000.00	13,039.72	55,976.54	9.82%	80,308.06	126,806.56	(67,268.34)	(70,830.02)	* 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	1,118,958.44	1,964,705.37	19.03%	1,060,515.89	1,821,336.37	58,442.55	142,681.00	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	152,332.78	315,009.06	16.44%	145,452.57	304,547.63	6,880.21	10,461.43	
Gov't Obligation	80,077.00	3,095.94	5,250.93	6.56%	9,438.18	11,551.82	(6,342.24)	(6,300.89)	
Pensions	19,579.00	1,162.29	2,288.86	11.69%	811.74	1,665.38	350.55	623.48	
Fringe Benefits	323,258.00	20,644.84	41,259.68	12.76%	200.00	400.00	20,444.84	40,859.68	
Operating Expenses	387,500.00	30,673.11	56,487.02	14.58%	21,886.70	47,755.79	8,786.41	8,731.23	
* H Funds	75,000.00	1,056.00	1,712.00	2.28%	6,670.95	10,141.95	(5,614.95)	(8,429.95)	* 2022 reclassified from 701/702
Total Police	2,801,711.00	208,964.96	422,007.55	15.06%	184,460.14	376,062.57	24,504.82	45,944.98	
1012 Fire									
Salary & Wages	1,108,233.00	84,656.81	164,744.82	14.87%	81,109.40	156,841.45	3,547.41	7,903.37	
Gov't Obligation	102,314.00	6,519.23	12,077.13	11.80%	9,352.26	14,516.68	(2,833.03)	(2,439.55)	
Pensions	18,679.00	1,007.17	2,164.79	11.59%	1,386.38	2,647.84	(379.21)	(483.05)	
Operating Expenses	69,750.00	12,043.26	14,008.82	20.08%	11,699.11	13,047.42	344.15	961.40	timing; annual hydrant permit fee
Total Fire	1,298,976.00	104,226.47	192,995.56	14.86%	103,547.15	187,053.39	679.32	5,942.17	
3013 Community Service									
Salary & Wages	286,486.00	22,050.42	42,147.85	14.71%	17,653.39	36,067.91	4,397.03	6,079.94	
Gov't Obligation	10,346.00	434.54	717.62	6.94%	1,353.79	1,612.66	(919.25)	(895.04)	
Pensions	40,108.00	3,087.06	5,900.70	14.71%	2,471.46	5,049.49	615.60	851.21	
Fringe Benefits	45,314.00	3,756.10	5,452.20	12.03%	37.00	74.00	3,719.10	5,378.20	
Operating Expenses	8,850.00	764.59	1,093.57	12.36%	312.96	420.66	451.63	672.91	
* H Funds	570,000.00	51,448.04	57,905.14	10.16%	24,445.87	53,233.60	27,002.17	4,671.54	* 2022 reclassified from 701/702
Total Community Service	961,104.00	81,540.75	113,217.08	11.78%	46,274.47	96,458.32	35,266.28	16,758.76	
4014 Rubbish									
Operating Expenses	287,500.00	21,261.02	21,261.02	7.40%	19,770.03	41,184.92	1,490.99	(19,923.90)	
Total Rubbish	287,500.00	21,261.02	21,261.02	7.40%	19,770.03	41,184.92	1,490.99	(19,923.90)	
5015 Service									
Salary & Wages	662,508.00	50,621.11	103,642.31	15.64%	51,112.05	94,027.64	(490.94)	9,614.67	
Gov't Obligation	23,923.00	1,026.66	1,778.96	7.44%	3,488.86	4,125.58	(2,462.20)	(2,346.62)	
Pensions	92,527.00	7,086.95	14,509.91	15.68%	7,155.68	13,016.86	(68.73)	1,493.05	
Fringe Benefits	115,333.00	9,193.04	18,386.08	15.94%	134.00	268.00	9,059.04	18,118.08	
Operating Expenses	191,475.00	17,300.95	30,393.25	15.87%	10,829.51	32,149.72	6,471.44	(1,756.47)	
Total Service	1,085,766.00	85,228.71	168,710.51	15.54%	72,720.10	143,587.80	12,508.61	25,122.71	

	Budget	2/28/2023	2023	%Received/ % Spent	2/28/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Salary & Wages	11,000.00	369.69	678.04	6.16%	1,026.00	1,453.50	(656.31)	(775.46)	
Gov't Obligation	398.00	9.09	13.56	3.41%	14.88	21.08	(5.79)	(7.52)	
Pensions	1,540.00	51.76	94.93	6.16%	143.64	203.49	(91.88)	(108.56)	
Operating Expenses	214,500.00	13,812.84	30,510.44	14.22%	12,424.69	24,614.73	1,388.15	5,895.71	
Total Building & Land	227,438.00	14,243.38	31,296.97	13.76%	13,609.21	26,292.80	634.17	5,004.17	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	9,166.66	16.67%	4,583.33	9,166.66	-	-	
Gov't Obligation	1,189.00	30.44	30.44	2.56%	276.06	276.06	(245.62)	(245.62)	
Pensions	7,700.00	641.67	1,283.34	16.67%	641.67	1,283.34	-	-	
Fringe Benefits	7,569.00	615.55	1,231.10	16.27%	8.00	16.00	607.55	1,215.10	
Operating Expenses	4,500.00	1,158.53	1,158.53	25.75%	1,408.53	1,408.53	(250.00)	(250.00)	Timing: annual membership
Total Mayor's Office	75,958.00	7,029.52	12,870.07	16.94%	6,917.59	12,150.59	111.93	719.48	
7019 Council									
Salary & Wages	91,200.00	7,600.00	15,200.00	16.67%	7,600.00	15,200.00	-	-	
Gov't Obligation	3,294.00	159.01	269.21	8.17%	591.13	701.33	(432.12)	(432.12)	
Pensions	12,768.00	1,064.00	2,128.00	16.67%	1,064.00	2,128.00	-	-	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	8,000.00	430.00	929.30	11.62%	4,853.66	5,693.66	(4,423.66)	(4,764.36)	
Total Council	115,262.00	9,253.01	18,526.51	16.07%	14,108.79	23,722.99	(4,855.78)	(5,196.48)	
7020 Finance									
Salary & Wages	190,220.00	15,851.68	31,235.86	16.42%	17,759.95	35,611.66	(1,908.27)	(4,375.80)	
Gov't Obligation	6,870.00	341.26	560.38	8.16%	1,120.88	1,374.98	(779.62)	(814.60)	
Pensions	26,631.00	2,219.24	4,373.02	16.42%	2,486.40	4,985.64	(267.16)	(612.62)	
Fringe Benefits	29,692.00	2,417.24	4,834.48	16.28%	37.00	74.00	2,380.24	4,760.48	
Operating Expenses	1,108,200.00	52,749.44	98,240.80	8.86%	44,429.48	118,008.86	8,319.96	(19,768.06)	
Total Finance	1,361,613.00	73,578.86	139,244.54	10.23%	65,833.71	160,055.14	7,745.15	(20,810.60)	
7021 Law									
Salary & Wages	56,634.00	4,622.00	9,204.00	16.25%	4,582.00	12,164.00	40.00	(2,960.00)	
Gov't Obligation	2,046.00	97.45	163.89	8.01%	337.28	403.71	(239.83)	(239.82)	
Pensions	7,929.00	647.08	1,288.56	16.25%	641.48	1,282.96	5.60	5.60	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	126,000.00	4,043.00	4,043.00	3.21%	7,813.20	7,813.20	(3,770.20)	(3,770.20)	
Total Law	192,609.00	9,409.53	14,699.45	7.63%	13,373.96	21,663.87	(3,964.43)	(6,964.42)	
7022 Information Technology									
Operating Expenses	275,450.00	20,842.96	35,149.21	12.76%	19,833.66	30,236.85	1,009.30	4,912.36	
Total Info Technology	275,450.00	20,842.96	35,149.21	12.76%	19,833.66	30,236.85	1,009.30	4,912.36	
7023 Administration									
Salary & Wages	96,375.00	7,650.92	15,007.21	15.57%	6,041.66	12,083.32	1,609.26	2,923.89	
Gov't Obligation	5,481.00	151.99	255.70	4.67%	310.50	393.56	(158.51)	(137.86)	
Pensions	13,493.00	1,071.12	2,101.00	15.57%	845.83	1,691.66	225.29	409.34	
Fringe Benefits	73,881.00	3,490.97	5,433.31	7.35%	963.77	7,345.00	2,527.20	(1,911.69)	
Operating Expenses	181,000.00	1,228.75	88,361.94	48.82%	1,819.67	76,316.88	(590.92)	12,045.06	timing; annual ins pmt
* H Funds	7,500.00	1,025.00	1,025.00	13.67%	-	200.00		1,025.00	* 2022 reclassified from 701/702
Total Administration	377,730.00	14,618.75	112,184.16	29.70%	9,981.43	98,030.42	4,637.32	14,153.74	
9001 Transfers/Advances									
Transfers/Advances	933,000.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	933,000.00	-	-	0.00%	-	-	-	-	
101 Grand Expenditures - General Fund	9,994,117.00	650,197.92	1,282,162.63	12.83%	570,430.24	1,216,499.66	79,767.68	65,662.97	