

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

	BEG.BAL.						END.BAL.
	1/1/2023	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	1/31/2023
101 GENERAL FUND	3,736,967.99	802,122.11	-	802,122.11	618,394.51	-	3,920,695.59
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	372,477.74	42,936.82		42,936.82	7,113.10	7,113.10	408,301.46
101 UNCLAIMED MONIES	4,852.50	688.00		688.00	6,457.10	6,457.10	(916.60)
GENERAL FUND TOTAL	6,614,298.23	845,746.93	-	845,746.93	631,964.71	-	6,828,080.45
201 STREET MAINT./REPAIR FUND	517,492.57	18,505.87	-	18,505.87	-	-	535,998.44
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,500.04	-	1,500.04	-	-	43,176.99
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	140.00	-	140.00	775.00	-	1,973.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	4,000.00	-	4,000.00	27,882.75	-	64,796.16
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	-	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	-	-	696,464.90
403 RECREATION CAP. IMP. FUND	134,052.78	750.00	-	750.00	-	-	134,802.78
406 INFRASTRUCTURE LEVY FUND	862,629.65	50,000.00	-	50,000.00	35,194.94	-	877,434.71
TOTAL	12,347,183.37	921,378.84	-	921,378.84	770,737.77	-	12,497,824.44

8%

	Budget	1/31/2023	2023	%Received/ % Spent	1/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	570,000.00	34,000.00	34,000.00	5.96%	50,000.00	50,000.00	(16,000.00)	(16,000.00)	
Admissions and Lodging	800,000.00	54,186.63	54,186.63	6.77%	62,126.44	62,126.44	(7,939.81)	(7,939.81)	
Income Tax	7,440,000.00	616,137.45	616,137.45	8.28%	531,810.43	531,810.43	84,327.02	84,327.02	
Intergovernmental	123,750.00	3,818.25	3,818.25	3.09%	2,841.55	2,841.55	976.70	976.70	
Charges for Services	165,000.00	15,972.51	15,972.51	9.68%	14,402.19	14,402.19	1,570.32	1,570.32	
Fees, Fines & Permits	294,000.00	29,011.47	29,011.47	9.87%	46,902.04	46,902.04	(17,890.57)	(17,890.57)	
Miscellaneous Income	301,000.00	48,995.80	48,995.80	16.28%	6,239.33	6,239.33	42,756.47	42,756.47	Incr due to interest/sale of assets
* Misc - H Funds	630,000.00	42,936.82	42,936.82	6.82%	46,498.50	46,498.50	(3,561.68)	(3,561.68)	* 2022 reclassified from 701/702
* Misc - Unclaimed Monies	-	688.00	688.00	0.00%	-	-	688.00	688.00	* 2022 reclassified from 701/702
Transfers	-	-	-	0.00%	-	-	-	-	
Total Revenue - General Fund	10,323,750.00	845,746.93	845,746.93	8.19%	760,820.48	760,820.48	84,926.45	84,926.45	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	162,676.28	162,676.28	8.49%	159,095.06	159,095.06	3,581.22	3,581.22	
Gov't Obligation	80,077.00	2,154.99	2,154.99	2.69%	2,113.64	2,113.64	41.35	41.35	
Pensions	19,579.00	1,126.57	1,126.57	5.75%	853.64	853.64	272.93	272.93	
Fringe Benefits	323,258.00	20,614.84	20,614.84	6.38%	200.00	200.00	20,414.84	20,414.84	
Operating Expenses	387,500.00	25,813.91	25,813.91	6.66%	25,869.09	25,869.09	(55.18)	(55.18)	
* H Funds	75,000.00	656.00	656.00	0.87%	3,471.00	3,471.00	(2,815.00)	(2,815.00)	* 2022 reclassified from 701/702
Total Police	2,801,711.00	213,042.59	213,042.59	7.60%	191,602.43	191,602.43	21,440.16	21,440.16	
1012 Fire									
Salary & Wages	1,108,233.00	80,088.01	80,088.01	7.23%	75,732.05	75,732.05	4,355.96	4,355.96	
Gov't Obligation	102,314.00	5,557.90	5,557.90	5.43%	5,164.42	5,164.42	393.48	393.48	
Pensions	18,679.00	1,157.62	1,157.62	6.20%	1,261.46	1,261.46	(103.84)	(103.84)	
Operating Expenses	69,750.00	1,965.56	1,965.56	2.82%	1,348.31	1,348.31	617.25	617.25	
Total Fire	1,298,976.00	88,769.09	88,769.09	6.83%	83,506.24	83,506.24	5,262.85	5,262.85	
3013 Community Service									
Salary & Wages	286,486.00	20,097.43	20,097.43	7.02%	18,414.52	18,414.52	1,682.91	1,682.91	
Gov't Obligation	10,346.00	283.08	283.08	2.74%	258.87	258.87	24.21	24.21	
Pensions	40,108.00	2,813.64	2,813.64	7.02%	2,578.03	2,578.03	235.61	235.61	
Fringe Benefits	45,314.00	1,696.10	1,696.10	3.74%	37.00	37.00	1,659.10	1,659.10	
Operating Expenses	8,850.00	328.98	328.98	3.72%	107.70	107.70	221.28	221.28	
* H Funds	570,000.00	6,457.10	6,457.10	1.13%	28,787.73	28,787.73	(22,330.63)	(22,330.63)	* 2022 reclassified from 701/702
Total Community Service	961,104.00	31,676.33	31,676.33	3.30%	50,183.85	50,183.85	(18,507.52)	(18,507.52)	
4014 Rubbish									
Operating Expenses	287,500.00	-	-	0.00%	21,414.89	21,414.89	(21,414.89)	(21,414.89)	
Total Rubbish	287,500.00	-	-	0.00%	21,414.89	21,414.89	(21,414.89)	(21,414.89)	

	Budget	1/31/2023	2023	%Received/ % Spent	1/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	662,508.00	53,021.20	53,021.20	8.00%	42,915.59	42,915.59	10,105.61	10,105.61
Gov't Obligation	23,923.00	752.30	752.30	3.14%	636.72	636.72	115.58	115.58
Pensions	92,527.00	7,422.96	7,422.96	8.02%	5,861.18	5,861.18	1,561.78	1,561.78
Fringe Benefits	115,333.00	9,193.04	9,193.04	7.97%	134.00	134.00	9,059.04	9,059.04
Operating Expenses	191,475.00	13,092.30	13,092.30	6.84%	21,320.21	21,320.21	(8,227.91)	(8,227.91)
Total Service	1,085,766.00	83,481.80	83,481.80	7.69%	70,867.70	70,867.70	12,614.10	12,614.10
5016 Building & Land								
Salary & Wages	11,000.00	308.35	308.35	2.80%	427.50	427.50	(119.15)	(119.15)
Gov't Obligation	398.00	4.47	4.47	1.12%	6.20	6.20	(1.73)	(1.73)
Pensions	1,540.00	43.17	43.17	2.80%	59.85	59.85	(16.68)	(16.68)
Operating Expenses	214,500.00	16,697.60	16,697.60	7.78%	12,190.04	12,190.04	4,507.56	4,507.56
Total Building & Land	227,438.00	17,053.59	17,053.59	7.50%	12,683.59	12,683.59	4,370.00	4,370.00
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	4,583.33	8.33%	4,583.33	4,583.33	-	-
Gov't Obligation	1,189.00	-	-	0.00%	-	-	-	-
Pensions	7,700.00	641.67	641.67	8.33%	641.67	641.67	-	-
Fringe Benefits	7,569.00	615.55	615.55	8.13%	8.00	8.00	607.55	607.55
Operating Expenses	4,500.00	-	-	0.00%	-	-	-	-
Total Mayor's Office	75,958.00	5,840.55	5,840.55	7.69%	5,233.00	5,233.00	607.55	607.55
7019 Council								
Salary & Wages	91,200.00	7,600.00	7,600.00	8.33%	7,600.00	7,600.00	-	-
Gov't Obligation	3,294.00	110.20	110.20	3.35%	110.20	110.20	-	-
Pensions	12,768.00	1,064.00	1,064.00	8.33%	1,064.00	1,064.00	-	-
Operating Expenses	8,000.00	499.30	499.30	6.24%	840.00	840.00	(340.70)	(340.70)
Total Council	115,262.00	9,273.50	9,273.50	8.05%	9,614.20	9,614.20	(340.70)	(340.70)
7020 Finance								
Salary & Wages	190,220.00	15,384.18	15,384.18	8.09%	17,851.71	17,851.71	(2,467.53)	(2,467.53)
Gov't Obligation	6,870.00	219.12	219.12	3.19%	254.10	254.10	(34.98)	(34.98)
Pensions	26,631.00	2,153.78	2,153.78	8.09%	2,499.24	2,499.24	(345.46)	(345.46)
Fringe Benefits	29,692.00	2,417.24	2,417.24	8.14%	37.00	37.00	2,380.24	2,380.24
Operating Expenses	1,108,200.00	45,491.36	45,491.36	4.10%	73,579.38	73,579.38	(28,088.02)	(28,088.02)
Total Finance	1,361,613.00	65,665.68	65,665.68	4.82%	94,221.43	94,221.43	(28,555.75)	(28,555.75)

8%

	Budget	1/31/2023	2023	%Received/ % Spent	1/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
7021 Law								
Salary & Wages	56,634.00	4,582.00	4,582.00	8.09%	7,582.00	7,582.00	(3,000.00)	(3,000.00)
Gov't Obligation	2,046.00	66.44	66.44	3.25%	66.43	66.43	0.01	0.01
Pensions	7,929.00	641.48	641.48	8.09%	641.48	641.48	-	-
Operating Expenses	126,000.00	-	-	0.00%	-	-	-	-
Total Law	192,609.00	5,289.92	5,289.92	2.75%	8,289.91	8,289.91	(2,999.99)	(2,999.99)
7022 Information Technology								
Operating Expenses	275,450.00	14,306.25	14,306.25	5.19%	10,403.19	10,403.19	3,903.06	3,903.06
Total Info Technology	275,450.00	14,306.25	14,306.25	5.19%	10,403.19	10,403.19	3,903.06	3,903.06
7023 Administration								
Salary & Wages	96,375.00	7,356.29	7,356.29	7.63%	6,041.66	6,041.66	1,314.63	1,314.63
Gov't Obligation	5,481.00	103.71	103.71	1.89%	83.06	83.06	20.65	20.65
Pensions	13,493.00	1,029.88	1,029.88	7.63%	845.83	845.83	184.05	184.05
Fringe Benefits	73,881.00	1,942.34	1,942.34	2.63%	6,381.23	6,381.23	(4,438.89)	(4,438.89)
Operating Expenses	181,000.00	87,133.19	87,133.19	48.14%	74,497.21	74,497.21	12,635.98	12,635.98
* H Funds	7,500.00	-	-		200.00	200.00	(200.00)	(200.00)
	377,730.00	97,565.41	97,565.41	25.83%	88,048.99	88,048.99	9,516.42	9,516.42
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	631,964.71	631,964.71	6.32%	646,069.42	646,069.42	(14,104.71)	(14,104.71)

timing; annual ins pmt

* 2022 reclassified from 701/702