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

	BEG.BAL 1/1/2023	March Revenues	Prior month ytd revenues	YTD Revenues	March Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 3/31/2023
101 GENERAL FUND	3,737,167.99	651,679.65	1,908,040.83	2,559,720.48	610,807.37	1,221,520.49	1,832,327.86	4,464,560.61
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	17,651.57	55,976.54	73,628.11	15,879.11	60,642.14	76,521.25	369,384.60
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	**6,614,298.23**	**669,331.22**	**1,964,705.37**	**2,634,036.59**	**626,686.48**	**1,282,162.63**	**1,908,849.11**	**7,339,485.71**
201 STREET MAINT./REPAIR FUND	517,492.57	17,791.58	38,075.44	55,867.02	36,687.54	-	36,687.54	536,672.05
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,445.97	3,086.18	4,532.15	-	-	-	46,209.10
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	320.00	380.00	700.00	75.00	850.00	925.00	2,383.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	6,442.05	29,000.00	35,442.05	28,099.40	55,713.01	83,812.41	40,308.55
209 PINECREST TIF FUND	-	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	4,931.49	74,920.37	79,851.86	984,626.34
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	-	-	-	5,755.00	-	5,755.00	2,222,080.34
402 CAPITAL EQUIPMENT FUND	695,728.90	285,268.06	1,472.00	286,740.06	24,030.51	1,320.00	25,350.51	957,118.45
403 RECREATION CAP. IMP. FUND	134,052.78	750.00	1,500.00	2,250.00	-	-	-	136,302.78
406 INFRASTRUCTURE LEVY FUND	862,629.65	81,131.14	393,224.43	474,355.57	11,512.72	51,688.62	63,201.34	1,273,783.88
TOTAL	12,347,183.37	3,504,115.62	2,431,443.42	5,935,559.04	737,778.14	1,466,654.63	2,204,432.77	16,078,309.64

Orange Village
Revenue and Expenditure Report
3/31/2023

25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	570,000.00	75,430.84	354,430.84	62.18%	69,235.71	324,235.71	6,195.13	30,195.13	
Admissions and Lodging	800,000.00	63,366.40	185,591.62	23.20%	63,388.73	176,596.36	(22.33)	8,995.26	
Income Tax	7,440,000.00	441,840.51	1,753,293.98	23.57%	331,991.87	1,515,624.31	109,848.64	237,669.67	
Intergovernmental	123,750.00	3,351.34	12,105.15	9.78%	2,989.12	9,445.88	362.22	2,659.27	
Charges for Services	165,000.00	16,314.87	44,433.60	26.93%	17,564.08	51,563.62	(1,249.21)	(7,130.02)	
Fees, Fines & Permits	354,000.00	32,153.69	102,769.86	29.03%	47,226.18	134,735.48	(15,072.49)	(31,965.62)	
Miscellaneous Income	301,000.00	19,222.00	107,095.43	35.58%	18,135.79	32,859.93	1,086.21	74,235.50	
* Misc - H Funds	570,000.00	17,651.57	73,628.11	12.92%	37,622.69	164,429.25	(19,971.12)	(90,801.14)	* 2022 reclassed from 701/702
* Misc - Unclaimed Monies	-	-	688.00	0.00%	-	-	-	-	* 2022 reclassed from 701/702
Transfers	-	-	-		-	-	-	-	
Total Revenue - General Fund	**10,323,750.00**	**669,331.22**	**2,634,036.59**	**25.51%**	**588,154.17**	**2,409,490.54**	**81,177.05**	**223,858.05**	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	150,715.75	465,724.81	24.30%	145,318.49	449,866.12	5,397.26	15,858.69	
Gov't Obligation	80,077.00	1,987.36	7,238.29	9.04%	5,671.73	17,223.55	(3,684.37)	(9,985.26)	timing of workers comp payment
Pensions	19,579.00	963.30	3,252.16	16.61%	811.74	2,477.12	151.56	775.04	
Fringe Benefits	323,258.00	20,644.84	61,904.52	19.15%	64,209.02	64,609.02	(43,564.18)	(2,704.50)	
Operating Expenses	387,500.00	33,288.17	89,775.19	23.17%	31,013.77	78,769.56	2,274.40	11,005.63	
* H Funds	75,000.00	1,448.00	3,160.00	4.21%	5,926.00	16,067.95	(4,478.00)	(12,907.95)	* 2022 reclassed from 701/702
Total Police	2,801,711.00	209,047.42	631,054.97	22.52%	252,950.75	629,013.32	(43,903.33)	2,041.65	
1012 Fire									
Salary & Wages	1,108,233.00	77,336.12	242,080.94	21.84%	77,974.48	234,815.93	(638.36)	7,265.01	
Gov't Obligation	102,314.00	5,509.14	17,586.27	17.19%	7,180.40	21,697.08	(1,671.26)	(4,110.81)	
Pensions	18,679.00	866.62	3,031.41	16.23%	1,406.54	4,054.38	(539.92)	(1,022.97)	
Operating Expenses	69,750.00	3,738.45	17,747.27	25.44%	5,062.74	18,110.16	(1,324.29)	(362.89)	
Total Fire	1,298,976.00	87,450.33	280,445.89	21.59%	91,624.16	278,677.55	(4,173.83)	1,768.34	
3013 Community Service									
Salary & Wages	286,486.00	21,975.42	64,123.27	22.38%	18,344.44	54,412.35	3,630.98	9,710.92	
Gov't Obligation	10,346.00	309.36	1,026.98	9.93%	810.77	2,423.43	(501.41)	(1,396.45)	timing of workers comp payment
Pensions	40,108.00	3,076.56	8,977.26	22.38%	2,568.22	7,617.71	508.34	1,359.55	
Fringe Benefits	45,314.00	2,774.65	8,226.85	18.16%	6,847.57	6,921.57	(4,072.92)	1,305.28	
Operating Expenses	8,850.00	86.57	1,180.14	13.33%	210.97	631.63	(124.40)	548.51	
* H Funds	570,000.00	14,356.11	72,261.25	12.68%	16,703.37	69,936.97	(2,347.26)	2,324.28	* 2022 reclassed from 701/702
Total Community Service	961,104.00	42,578.67	155,795.75	16.21%	45,485.34	141,943.66	(2,906.67)	13,852.09	
4014 Rubbish									
Operating Expenses	287,500.00	22,717.61	43,978.63	15.30%	20,286.80	61,471.72	2,430.81	(17,493.09)	
Total Rubbish	287,500.00	22,717.61	43,978.63	15.30%	20,286.80	61,471.72	2,430.81	(17,493.09)	
5015 Service									
Salary & Wages	662,508.00	50,349.08	153,991.39	23.24%	45,330.38	139,358.02	5,018.70	14,633.37	
Gov't Obligation	23,923.00	713.54	2,492.50	10.42%	2,022.56	6,148.14	(1,309.02)	(3,655.64)	timing of workers comp payment
Pensions	92,527.00	6,880.86	21,390.77	23.12%	6,346.25	19,363.11	534.61	2,027.66	
Fringe Benefits	115,333.00	9,193.04	27,579.12	23.91%	24,239.00	24,507.00	(15,045.96)	3,072.12	
Operating Expenses	191,475.00	12,906.25	43,299.50	22.61%	15,072.23	47,221.95	(2,165.98)	(3,922.45)	
Total Service	1,085,766.00	80,042.77	248,753.28	22.91%	93,010.42	236,598.22	(12,967.65)	12,155.06	

Orange Village
Revenue and Expenditure Report
3/31/2023

25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Salary & Wages	11,000.00	356.56	1,034.60	9.41%	809.79	2,263.29	(453.23)	(1,228.69)	
Gov't Obligation	398.00	5.18	18.74	4.71%	11.74	32.82	(6.56)	(14.08)	
Pensions	1,540.00	49.92	144.85	9.41%	113.37	316.86	(63.45)	(172.01)	
Operating Expenses	214,500.00	11,611.95	42,122.39	19.64%	10,386.27	35,001.00	1,225.68	7,121.39	
Total Building & Land	227,438.00	12,023.61	43,320.58	19.05%	11,321.17	37,613.97	702.44	5,706.61	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	13,749.99	25.00%	4,583.33	13,749.99	-	-	
Gov't Obligation	1,189.00	-	30.44	2.56%	138.00	414.06	(138.00)	(383.62)	timing of workers comp payment
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-	
Fringe Benefits	7,569.00	615.55	1,846.65	24.40%	1,746.17	1,762.17	(1,130.62)	84.48	
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	18,710.62	24.63%	7,109.17	19,259.76	(1,268.62)	(549.14)	
7019 Council									
Salary & Wages	91,200.00	7,600.00	22,800.00	25.00%	7,600.00	22,800.00	-	-	
Gov't Obligation	3,294.00	110.20	379.41	11.52%	350.64	1,051.97	(240.44)	(672.56)	timing of workers comp payment
Pensions	12,768.00	1,064.00	3,192.00	25.00%	1,064.01	3,192.01	(0.01)	(0.01)	
Operating Expenses	8,000.00	6,773.23	7,702.53	96.28%	30.00	5,723.66	6,743.23	1,978.87	timing of annual codified ordinance updates
Total Council	115,262.00	15,547.43	34,073.94	29.56%	9,044.65	32,767.64	6,502.78	1,306.30	
7020 Finance									
Salary & Wages	190,220.00	15,851.68	47,087.54	24.75%	17,770.45	53,382.11	(1,918.77)	(6,294.57)	
Gov't Obligation	6,870.00	225.90	786.28	11.45%	686.93	2,061.91	(461.03)	(1,275.63)	timing of workers comp payment
Pensions	26,631.00	2,219.22	6,592.24	24.75%	2,487.87	7,473.51	(268.65)	(881.27)	
Fringe Benefits	29,692.00	2,417.24	7,251.72	24.42%	8,450.86	8,524.86	(6,033.62)	(1,273.14)	
Operating Expenses	1,108,200.00	65,957.44	164,198.24	14.82%	57,170.38	175,179.24	8,787.06	(10,981.00)	
Total Finance	1,361,613.00	86,671.48	225,916.02	16.59%	86,566.49	246,621.63	104.99	(20,705.61)	
7021 Law									
Salary & Wages	56,634.00	4,622.00	13,826.00	24.41%	4,582.01	16,746.01	39.99	(2,920.01)	
Gov't Obligation	2,046.00	67.02	230.91	11.29%	201.85	605.56	(134.83)	(374.65)	timing of workers comp payment
Pensions	7,929.00	647.08	1,935.64	24.41%	641.48	1,924.44	5.60	11.20	
Operating Expenses	126,000.00	4,625.40	8,668.40	6.88%	7,760.00	15,573.20	(3,134.60)	(6,904.80)	
Total Law	192,609.00	9,961.50	24,660.95	12.80%	13,185.34	34,849.21	(3,223.84)	(10,188.26)	
7022 Information Technology									
Operating Expenses	275,450.00	37,392.29	72,541.50	26.34%	16,603.24	46,840.09	20,789.05	25,701.41	
Total Info Technology	275,450.00	37,392.29	72,541.50	26.34%	16,603.24	46,840.09	20,789.05	25,701.41	
7023 Administration									
Salary & Wages	96,375.00	7,191.92	22,199.13	23.03%	6,041.66	18,124.98	1,150.26	4,074.15	
Gov't Obligation	5,481.00	101.32	357.02	6.51%	196.77	590.33	(95.45)	(233.31)	timing of workers comp payment
Pensions	13,493.00	1,006.86	3,107.86	23.03%	845.83	2,537.49	161.03	570.37	
Fringe Benefits	73,881.00	5,320.76	10,754.07	14.56%	8,103.03	15,448.03	(2,782.27)	(4,693.96)	
Operating Expenses	181,000.00	3,716.96	92,078.90	50.87%	2,032.54	78,349.42	1,684.42	13,729.48	timing of annual insurance premiums
* H Funds	7,500.00	75.00	1,100.00	14.67%	-	200.00	75.00	75.00	* 2022 reclassed from 701/702
	377,730.00	17,412.82	129,596.98	34.31%	17,219.83	115,250.25	132,470.08	13,521.73	

Orange Village
Revenue and Expenditure Report
3/31/2023

25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
9001 Transfers/Advances									
Transfers/Advances	933,000.00	-	-	0.00%	35,000.00	35,000.00	(35,000.00)	(35,000.00)	
Total Transfers/Advances	933,000.00	-	-	0.00%	35,000.00	35,000.00	(35,000.00)	(35,000.00)	
101 Grand Expenditures - General Fund	**9,994,117.00**	**626,686.48**	**1,908,849.11**	**19.10%**	**699,407.36**	**1,915,907.02**	(72,720.88)	(7,057.91)	

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	2,700.00	-	-	0.00%	1,367.32	1,367.32	(1,367.32)	(1,367.32)	
Intergovernmental	206,000.00	16,244.75	52,406.26	25.44%	16,004.14	51,696.03	240.61	710.23	
Miscellaneous Income	3,000.00	1,546.83	3,460.76	115.36%	664.22	941.48	882.61	2,519.28	
Total Revenue - SCMR	**211,700.00**	**17,791.58**	**55,867.02**	**26.39%**	**18,035.68**	**54,004.83**	**(244.10)**	**1,862.19**	
Expenditures:									
5015 Service									
Operating Expenses	97,780.00	36,687.54	36,687.54	37.52%	32,127.47	32,127.47	4,560.07	4,560.07	timing for road salt purchases
Capital Outlay	152,600.00	-	-	0.00%	-	-	-	-	
Total Service	250,380.00	36,687.54	36,687.54	14.65%	32,127.47	32,127.47	4,560.07	4,560.07	
201 Grand Expenditures - SCMR	**250,380.00**	**36,687.54**	**36,687.54**	**14.65%**	**32,127.47**	**32,127.47**	**4,560.07**	**4,560.07**	

FUND 202: STATE HIGHWAY FUND

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Intergovernmental	16,300.00	1,317.14	4,249.16	26.07%	1,297.64	4,191.57	19.50	57.59
Miscellaneous Income	450.00	128.83	282.99	62.89%	93.18	131.83	35.65	151.16
Total Revenue - State Highway	**16,750.00**	**1,445.97**	**4,532.15**	**27.06%**	**1,390.82**	**4,323.40**	**55.15**	**208.75**
Expenditures:								
5015 Service								
Operating Expenses	22,375.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Service	22,375.00	-	-	0.00%	-	-	-	-
202 Grand Expenditures - State Highway	**22,375.00**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

Orange Village
Revenue and Expenditure Report
3/31/2023

25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - State & Local Law Enforcement	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Expenditures:								
1011 Police								
Operating Expenses	10,000.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	10,000.00	-	-	0.00%	-	-	-	-
204 Grand Expenditures - State & Local Law Enforcement	**10,000.00**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	1,200.00	320.00	700.00	58.33%	160.00	450.00	160.00	250.00
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Mayor's Court Computer	**1,200.00**	**320.00**	**700.00**	**58.33%**	**160.00**	**450.00**	**160.00**	**250.00**
Expenditures:								
1011 Police								
Operating Expenses	2,500.00	75.00	925.00	37.00%	75.00	910.00	-	15.00
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	2,500.00	75.00	925.00	37.00%	75.00	910.00	-	15.00
205 Grand Expenditures - Mayor's Court Computer	**2,500.00**	**75.00**	**925.00**	**37.00%**	**75.00**	**910.00**	**-**	**15.00**

Orange Village
Revenue and Expenditure Report
3/31/2023

25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	10,089.36	-	(10,089.36)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Police Prof. Training	**-**	**-**	**-**	**0.00%**	**-**	**10,089.36**	**-**	**(10,089.36)**
Expenditures:								
1011 Police								
Operating Expenses	10,000.00	-	-	0.00%	807.56	807.56	(807.56)	(807.56)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	10,000.00	-	-	0.00%	807.56	807.56	(807.56)	(807.56)
206 Grand Expenditures - Police Prof. Training	**10,000.00**	**-**	**-**	**0.00%**	**807.56**	**807.56**	**(807.56)**	**(807.56)**
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	56,500.00	6,442.05	35,442.05	62.73%	6,180.76	32,180.76	261.29	3,261.29
Intergovernmental	7,500.00	-	-	0.00%			-	-
Transfers	325,000.00	-	-	0.00%	35,000.00	35,000.00	(35,000.00)	(35,000.00)
Total Revenue - Police Pension	**389,000.00**	**6,442.05**	**35,442.05**	**9.11%**	**41,180.76**	**67,180.76**	**(34,738.71)**	**(31,738.71)**
Expenditures:								
1011 Police								
Operating Expenses	402,047.00	28,099.40	83,812.41	20.85%	27,206.46	82,226.11	892.94	1,586.30
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	402,047.00	28,099.40	83,812.41	20.85%	27,206.46	82,226.11	892.94	1,586.30
207 Grand Expenditures - Police Pension	**402,047.00**	**28,099.40**	**83,812.41**	**20.85%**	**27,206.46**	**82,226.11**	**892.94**	**1,586.30**
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	4,000,000.00	1,854,441.69	1,854,441.69	46.36%	1,809,437.75	1,809,437.75	45,003.94	45,003.94
Total Revenue - Pinecrest TIF Fund	**4,000,000.00**	**1,854,441.69**	**1,854,441.69**	**46.36%**	**1,809,437.75**	**1,809,437.75**	**45,003.94**	**45,003.94**
Expenditures:								
7090 Pinecrest								
Operating Expenses	4,000,000.00	-	-	0.00%	-	-	-	-
Debt Service	-			0.00%			-	-
Total Pinecrest	4,000,000.00	-	-	0.00%	-	-	-	-
209 Grand Expenditures - Pinecrest TIF Fund	**4,000,000.00**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

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25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	140,000.00	86,766.51	86,766.51	61.98%	82,120.09	82,120.09	4,646.42	4,646.42
Total Revenue -								
TIF CH-South Fund	**140,000.00**	**86,766.51**	**86,766.51**	**61.98%**	**82,120.09**	**82,120.09**	**4,646.42**	**4,646.42**
Expenditures:								
TIF - CH-South								
Operating Expenses	200,000.00	-	-	0.00%	-	-	-	-
207 Grand Expenditures -								
TIF CH-South Fund	**200,000.00**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
FUND 298: AMERICAN RESCUE PLAN FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
American Rescue Relief Fund	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Expenditures:								
Admin								
Communications	-	-	-	0.00%	-	-	-	-
Salary & Wages	301,360.64	-	-		-	-		
Operating Expenses	-	-	-	0.00%	-	-	-	-
Total American Rescue	301,360.64	-	-	0.01%	-	-	-	-
298 Grand Expenditures -								
American Rescue Relief Fund	**301,360.64**	**-**	**-**	**0.01%**	**-**	**-**	**-**	**-**
FUND 299: CORONA VIRUS RELIEF FUND								
Revenue:								
Grant Income	-	-	-	0.00%	687.92	687.92	(687.92)	(687.92)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Corona Virus Relief Rund	**-**	**-**	**-**	**0.00%**	**687.92**	**687.92**	**(687.92)**	**(687.92)**
Expenditures:								
1900 Salary & Wages	-	-	-	0.00%	-	-	-	-
Fringe Benefits	-	-	-	0.00%	-	-		
Operating Expenses	-	-	-	0.00%	-	-		
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Corona	-	-	-	0.00%	-	-	-	-
209 Grand Expenditures -								
Corona Virus Relief Rund	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**

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25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	930,492.00	500,427.40	500,427.40	53.78%	266,726.98	266,726.98	233,700.42	233,700.42
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	9,508.00	-	-	0.00%	-	-	-	-
Total Revenue - Debt Service Bond Retirement	**940,000.00**	**500,427.40**	**500,427.40**	**53.24%**	**266,726.98**	**266,726.98**	**233,700.42**	**233,700.42**
Expenditures:								
7090 Debt Service								
Operating Expenses	41,000.00	4,931.49	4,931.49	12.03%	2,591.62	2,591.62	2,339.87	2,339.87
Debt Service	924,000.00	-	74,920.37	8.11%		70,886.89	-	4,033.48
Total Debt Service	965,000.00	4,931.49	79,851.86	8.27%	2,591.62	73,478.51	2,339.87	6,373.35
301 Grand Expenditures - Debt Service Bond Retirement	**965,000.00**	**4,931.49**	**79,851.86**	**8.27%**	**2,591.62**	**73,478.51**	**2,339.87**	**6,373.35**
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	8,500.00	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	200,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Improvements	**208,500.00**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	240,000.00	5,755.00	5,755.00	2.40%	23,774.15	32,910.66	(18,019.15)	(27,155.66)
Total Building & Facility Improv	240,000.00	5,755.00	5,755.00	2.40%	23,774.15	32,910.66	(18,019.15)	(27,155.66)
401 Grand Expenditures - Capital Improvements	**240,000.00**	**5,755.00**	**5,755.00**	**2.40%**	**23,774.15**	**32,910.66**	**(18,019.15)**	**(27,155.66)**

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25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	156,491.00	248,631.06	248,631.06	158.88%	-	-	248,631.06	248,631.06
Miscellaneous	8,832.00	36,637.00	38,109.00	431.49%	736.00	2,208.00	35,901.00	35,901.00
Transfers	408,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Equipment	**573,323.00**	**285,268.06**	**286,740.06**	**50.01%**	**736.00**	**2,208.00**	**284,532.06**	**284,532.06**
Expenditures:								
1011 Police								
Capital Outlay	127,600.00	15,036.51	16,356.51	12.82%	4,495.00	4,495.00	10,541.51	11,861.51
Total Police	127,600.00	15,036.51	16,356.51	12.82%	4,495.00	4,495.00	10,541.51	11,861.51
1012 Fire								
Capital Outlay	344,630.00	-	-	0.00%	-	-	-	-
Total Fire	344,630.00	-	-	0.00%	-	-	-	-
5015 Service								
Capital Outlay	28,000.00	8,994.00	8,994.00	32.12%	-	-	8,994.00	8,994.00
Total Service	28,000.00	8,994.00	8,994.00	32.12%	-	-	8,994.00	8,994.00
402 Grand Expenditures - Capital Equipment	**500,230.00**	**24,030.51**	**25,350.51**	**5.07%**	**4,495.00**	**4,495.00**	**19,535.51**	**20,855.51**
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	15,000.00	750.00	2,250.00	15.00%	3,750.00	9,750.00	(3,000.00)	(7,500.00)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	**15,000.00**	**750.00**	**2,250.00**	**15.00%**	**3,750.00**	**9,750.00**	**(3,000.00)**	**(7,500.00)**
Expenditures:								
8301 Capital Improvement								
Operating Expenses	-	-	.	0.00%	-	629.99	-	#VALUE!
Capital Outlay	75,000.00	-	-	0.00%	-	-	-	-
Total Capital Improvement	75,000.00	-	-	0.00%	-	629.99	-	(629.99)
403 Grand Expenditures - Recreation Capital Improvement	**75,000.00**	**-**	**-**	**0.00%**	**-**	**629.99**	**-**	**(629.99)**
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	693,139.00	75,131.14	437,131.14	63.07%	68,870.41	396,870.41	6,260.73	40,260.73
Intergovernmental	90,000.00	-	-	0.00%	-	11,822.00	-	(11,822.00)
Miscellaneous	121,000.00	6,000.00	37,224.43	30.76%	-	-	6,000.00	37,224.43
Transfers	-			0.00%			-	-
Total Revenue - Infrastructure Levy	**904,139.00**	**81,131.14**	**474,355.57**	**52.46%**	**68,870.41**	**408,692.41**	**12,260.73**	**65,663.16**

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25%

	Budget	3/31/2023	2023	%Received/ % Spent	3/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
5015 Service								
Capital Outlay	1,432,000.00	11,512.72	61,960.34	4.33%	18,072.83	49,172.69	(6,560.11)	12,787.65
Total Service	1,432,000.00	11,512.72	61,960.34	4.33%	18,072.83	49,172.69	(6,560.11)	12,787.65
8601 Capital Improvement								
Operating Expenses	-		1,241.00	0.00%			-	1,241.00
Total Capital Improvement	-	-	1,241.00	0.00%	-	-	-	1,241.00
9001 Transfers								
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
406 Grand Expenditures - Infrastructure Levy	**1,441,508.00**	**11,512.72**	**63,201.34**	**4.38%**	**18,072.83**	**49,172.69**	**(6,560.11)**	**14,028.65**
Grand Total - All Revenues	**17,723,362.00**	**3,504,115.62**	**5,935,559.04**	**33.49%**	**2,881,250.58**	**5,125,162.04**	**622,865.04**	**809,709.00**
Grand Total - All Expenditures	**18,414,517.64**	**737,778.14**	**2,204,432.77**	**11.97%**	**808,557.45**	**2,192,665.01**	**(70,779.31)**	**11,767.76**