

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

BEG.BAL				END.BAL.				
1/1/2023	May Revenues	Prior month ytd revenues	YTD Revenues	May Expenses	Prior month ytd expenses	YTD Expenses	5/31/2023	
3,737,167.99	1,420,217.67	3,235,187.17	4,655,404.84	716,415.84	2,765,581.75	3,481,997.59	4,910,575.24	
2,400,000.00	-	-	-	-	-	-	2,400,000.00	
100,000.00	-	-	-	-	-	-	100,000.00	
372,277.74	35,289.87	95,969.92	131,259.79	26,909.18	94,872.52	121,781.70	381,755.83	
4,852.50	-	688.00	688.00	-	-	-	5,540.50	
6,614,298.23	1,455,507.54	3,331,845.09	4,787,352.63	743,325.02	2,860,454.27	3,603,779.29	7,797,871.57	
517,492.57	20,153.13	74,007.75	94,160.88	-	61,656.55	61,656.55	549,996.90	
41,676.95	1,643.09	6,011.68	7,654.77	-	-	-	49,331.72	
21,275.02	-	-	-	-	-	-	21,275.02	
2,608.52	170.00	1,000.00	1,170.00	75.00	1,000.00	1,075.00	2,703.52	
14,959.40	-	-	-	-	-	-	14,959.40	
88,678.91	81,434.56	35,442.05	116,876.61	29,224.28	112,244.44	141,468.72	64,086.80	
-	-	1,854,441.69	1,854,441.69	-	1,854,441.69	1,854,441.69	-	
260,535.66	-	86,766.51	86,766.51	-	-	-	347,302.17	
301,360.64	-	-	-	-	-	-	301,360.64	
564,050.80	-	500,427.40	500,427.40	178,387.80	79,851.86	258,239.66	806,238.54	
2,227,835.34	-	-	-	2,199.10	22,244.00	24,443.10	2,203,392.24	
695,728.90	25,847.80	289,762.61	315,610.41	100,236.75	31,688.30	131,925.05	879,414.26	
134,052.78	750.00	2,250.00	3,000.00	300.00	201.44	501.44	136,551.34	
862,629.65	69,778.46	478,045.96	547,824.42	39,860.96	73,200.18	113,061.14	1,297,392.93	
TOTAL	12,347,183.37	1,655,284.58	6,660,000.74	8,315,285.32	1,093,608.91	5,096,982.73	6,190,591.64	14,471,877.05

41%

	Budget	5/31/2023	2023	%Received/ % Spent	5/31/2022	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	83,361.43	348,334.77	43.54%	84,150.32	315,806.26	(788.89)	32,528.51	
Income Tax	7,440,000.00	1,051,108.13	3,309,391.46	44.48%	981,890.38	3,010,725.07	69,217.75	298,666.39	
Intergovernmental	123,750.00	18,430.05	33,548.24	27.11%	17,732.55	46,136.69	697.50	(12,588.45)	
Charges for Services	165,000.00	27,711.85	81,039.31	49.11%	10,152.57	77,734.26	17,559.28	3,305.05	
Fees, Fines & Permits	354,000.00	38,736.56	170,970.93	48.30%	36,807.79	207,065.56	1,928.77	(36,094.63)	
Miscellaneous - RITA Refund	120,000.00	147,280.00	147,280.00	122.73%	113,776.00	113,776.00	33,504.00	33,504.00	timing; annual refund RITA
Miscellaneous Income	181,000.00	53,589.65	210,409.29	116.25%	6,800.13	53,495.72	46,789.52	156,913.57	interest earnings
* Misc - H Funds	570,000.00	35,289.87	131,259.79	23.03%	16,703.56	204,477.42	18,586.31	(73,217.63)	* 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	1,455,507.54	4,787,352.63	46.37%	1,268,013.30	4,353,452.69	187,494.24	433,211.94	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	162,358.20	782,007.38	40.81%	145,936.83	742,613.39	16,421.37	39,393.99	
Gov't Obligation	80,077.00	2,165.49	11,439.86	14.29%	1,915.78	21,135.04	249.71	(9,695.18)	
Pensions	19,579.00	1,056.30	5,330.15	27.22%	811.74	4,100.60	244.56	1,229.55	
Fringe Benefits	323,258.00	21,643.91	104,193.27	32.23%	23,834.73	110,009.78	(2,190.82)	(5,816.51)	
Operating Expenses	387,500.00	30,722.88	155,582.96	40.15%	20,950.69	120,800.93	9,772.19	34,782.03	
* H Funds	75,000.00	853.00	5,453.00	7.27%	5,135.00	27,090.95	(4,282.00)	(21,637.95)	* 2022 reclassified from 701/702
Total Police	2,801,711.00	218,799.78	1,064,006.62	37.98%	198,584.77	1,025,750.69	20,215.01	38,255.93	
1012 Fire									
Salary & Wages	1,112,153.00	75,155.32	396,538.92	35.66%	78,158.12	395,141.55	(3,002.80)	1,397.37	
Gov't Obligation	102,456.00	5,296.61	28,465.65	27.78%	5,333.07	32,662.97	(36.46)	(4,197.32)	
Pensions	18,679.00	951.83	4,935.40	26.42%	1,289.92	6,835.61	(338.09)	(1,900.21)	
Operating Expenses	69,750.00	1,757.42	21,520.44	30.85%	1,965.73	24,478.56	(208.31)	(2,958.12)	
Total Fire	1,303,038.00	83,161.18	451,460.41	34.65%	86,746.84	459,118.69	(3,585.66)	(7,658.28)	
3013 Community Service									
Salary & Wages	286,486.00	22,970.40	109,804.08	38.33%	18,219.44	92,073.02	4,750.96	17,731.06	
Gov't Obligation	10,346.00	323.78	1,670.77	16.15%	256.80	2,967.30	66.98	(1,296.53)	
Pensions	40,108.00	3,215.86	15,372.58	38.33%	2,550.71	12,875.11	665.15	2,497.47	
Fringe Benefits	45,314.00	2,774.65	13,776.15	30.40%	2,307.19	11,535.95	467.46	2,240.20	
Operating Expenses	8,850.00	447.94	1,737.33	19.63%	940.56	1,572.19	(492.62)	165.14	
* H Funds	570,000.00	25,856.18	115,028.70	20.18%	33,345.15	131,721.46	(7,488.97)	(16,692.76)	* 2022 reclassified from 701/702
Total Community Service	961,104.00	55,588.81	257,389.61	26.78%	57,619.85	252,745.03	(2,031.04)	4,644.58	
4014 Rubbish									
Operating Expenses	287,500.00	43,189.42	108,332.84	37.68%	19,378.11	99,691.05	23,811.31	8,641.79	
Total Rubbish	287,500.00	43,189.42	108,332.84	37.68%	19,378.11	99,691.05	23,811.31	8,641.79	
5015 Service									
Salary & Wages	662,508.00	48,380.96	251,608.93	37.98%	40,638.56	222,220.97	7,742.40	29,387.96	
Gov't Obligation	23,923.00	685.01	3,874.93	16.20%	574.71	7,319.40	110.30	(3,444.47)	
Pensions	92,527.00	6,773.33	35,057.21	37.89%	5,689.40	30,963.91	1,083.93	4,093.30	
Fringe Benefits	115,333.00	9,193.04	45,965.20	39.85%	8,169.00	40,845.00	1,024.04	5,120.20	
Operating Expenses	191,475.00	39,415.89	102,886.04	53.73%	14,566.04	88,838.44	24,849.85	14,047.60	Fuel, will reclass portion to Funds 201/202
Total Service	1,085,766.00	104,448.23	439,392.31	40.47%	69,637.71	390,187.72	34,810.52	49,204.59	

	Budget	5/31/2023	2023	%Received/ % Spent	5/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Salary & Wages	11,000.00	133.71	1,524.87	13.86%	779.65	3,940.69	(645.94)	(2,415.82)	
Gov't Obligation	398.00	1.94	25.85	6.49%	11.31	57.15	(9.37)	(31.30)	
Pensions	1,540.00	18.72	213.49	13.86%	109.15	551.70	(90.43)	(338.21)	
Operating Expenses	214,500.00	30,999.79	85,487.37	39.85%	10,206.33	58,230.32	20,793.46	27,257.05	
Total Building & Land	227,438.00	31,154.16	87,251.58	38.36%	11,106.44	62,779.86	20,047.72	24,471.72	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	22,916.65	41.67%	4,583.33	22,916.65	-	-	
Gov't Obligation	1,189.00	-	30.44	2.56%	-	414.06	-	(383.62)	
Pensions	7,700.00	641.67	3,208.35	41.67%	641.67	3,208.35	-	-	
Fringe Benefits	7,569.00	615.55	3,077.75	40.66%	587.39	2,936.95	28.16	140.80	
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	30,391.72	40.01%	5,812.39	30,884.54	28.16	(492.82)	
7019 Council									
Salary & Wages	91,200.00	7,600.00	38,000.00	41.67%	7,600.00	38,000.00	-	-	
Gov't Obligation	3,294.00	110.20	599.81	18.21%	110.20	1,272.37	-	(672.56)	
Pensions	12,768.00	1,064.00	5,320.00	41.67%	1,064.00	5,320.01	-	(0.01)	
Operating Expenses	8,000.00	-	7,702.53	96.28%	-	5,723.66	-	1,978.87	timing; annual codebook updates
Total Council	115,262.00	8,774.20	51,622.34	44.79%	8,774.20	50,316.04	-	1,306.30	
7020 Finance									
Salary & Wages	190,220.00	15,851.68	78,790.90	41.42%	31,596.57	102,869.88	(15,744.89)	(24,078.98)	
Gov't Obligation	6,870.00	225.90	1,238.08	18.02%	454.24	2,770.83	(228.34)	(1,532.75)	
Pensions	26,631.00	2,219.22	11,030.68	41.42%	2,191.39	12,169.68	27.83	(1,139.00)	
Fringe Benefits	29,692.00	2,417.24	12,086.20	40.71%	2,841.62	14,208.10	(424.38)	(2,121.90)	
Operating Expenses	1,108,200.00	58,196.47	623,478.91	56.26%	438,284.14	654,488.97	(380,087.67)	(31,010.06)	timing; annual Pinecrest income tax sharing
Total Finance	1,361,613.00	78,910.51	726,624.77	53.36%	475,367.96	786,507.46	(396,457.45)	(59,882.69)	
7021 Law									
Salary & Wages	56,634.00	4,622.00	23,070.00	40.74%	4,582.00	33,632.53	40.00	(10,562.53)	
Gov't Obligation	2,046.00	67.02	364.95	17.84%	66.44	738.44	0.58	(373.49)	
Pensions	7,929.00	647.08	3,229.80	40.73%	641.48	3,207.40	5.60	22.40	
Operating Expenses	126,000.00	9,209.00	31,919.95	25.33%	4,043.00	27,516.70	5,166.00	4,403.25	
Total Law	192,609.00	14,545.10	58,584.70	30.42%	9,332.92	65,095.07	5,212.18	(6,510.37)	
7022 Information Technology									
Operating Expenses	275,450.00	9,372.80	94,401.27	34.27%	8,102.93	85,746.99	1,269.87	8,654.28	
Total Info Technology	275,450.00	9,372.80	94,401.27	34.27%	8,102.93	85,746.99	1,269.87	8,654.28	
7023 Administration									
Salary & Wages	96,375.00	7,650.92	37,500.97	38.91%	6,041.66	30,208.30	1,609.26	7,292.67	
Gov't Obligation	5,481.00	107.98	572.98	10.45%	83.06	756.45	24.92	(183.47)	
Pensions	13,493.00	1,071.12	5,250.10	38.91%	845.83	4,229.15	225.29	1,020.95	
Fringe Benefits	73,881.00	2,066.08	16,349.26	22.13%	2,543.85	27,022.95	(477.77)	(10,673.69)	
Operating Expenses	181,000.00	3,444.18	98,347.81	54.34%	3,476.13	83,183.46	(31.95)	15,164.35	timing; annual ins pmt
* H Funds	7,500.00	200.00	1,300.00	17.33%	800.00	1,200.00	(600.00)	(600.00)	* 2022 reclassified from 701/702
	377,730.00	14,540.28	159,321.12	42.18%	13,790.53	146,600.31	749.75	12,720.81	
9001 Transfers/Advances									
Transfers/Advances	933,000.00	75,000.00	75,000.00	8.04%	35,000.00	70,000.00	40,000.00	5,000.00	
Total Transfers/Advances	933,000.00	75,000.00	75,000.00	8.04%	35,000.00	70,000.00	40,000.00	5,000.00	
101 Grand Expenditures -									
General Fund	9,998,179.00	743,325.02	3,603,779.29	36.04%	999,254.65	3,525,423.45	(255,929.63)	78,355.84	