

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

	BEG. BAL						END. BAL.	
	1/1/2023	October Revenues	Prior month ytd revenues	YTD Revenues	October Expenses	Prior month ytd expenses	YTD Expenses	10/30/2023
101 GENERAL FUND	3,737,167.99	1,073,924.21	8,190,015.82	9,263,940.03	697,134.66	6,255,697.24	6,952,831.90	6,048,276.12
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	40,973.39	203,402.37	244,375.76	18,069.90	233,237.58	251,307.48	365,346.02
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	1,114,897.60	8,394,106.19	9,509,003.79	715,204.56	6,488,934.82	7,204,139.38	8,919,162.64
201 STREET MAINT./REPAIR FUND	517,492.57	21,786.88	177,515.08	199,301.96	-	112,244.66	112,244.66	604,549.87
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,740.63	14,419.60	16,160.23	-	14,875.00	14,875.00	42,962.18
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	190.00	1,910.00	2,100.00	75.00	1,379.00	1,454.00	3,254.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	68,000.00	195,515.51	263,515.51	30,043.29	262,711.57	292,754.86	59,439.56
209 PINECREST TIF FUND	-	-	3,708,883.38	3,708,883.38	-	3,708,883.38	3,708,883.38	-
210 TAX INCREMENT FINANCING	260,535.66	-	167,372.40	167,372.40	-	-	-	427,908.06
298 AMERICAN RESCUE PLAN FUND	301,360.64	-	-	-	-	301,360.64	301,360.64	-
301 DEBT SERVICE FUND	564,050.80	-	968,651.85	968,651.85	1,751.50	342,771.69	344,523.19	1,188,179.46
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	-	218,620.00	218,620.00	-	94,307.83	94,307.83	2,352,147.51
402 CAPITAL EQUIPMENT FUND	695,728.90	736.00	733,511.26	734,247.26	14,773.70	620,472.42	635,246.12	794,730.04
403 RECREATION CAP. IMP. FUND	134,052.78	-	9,000.00	9,000.00	36,830.54	19,909.51	56,740.05	86,312.73
406 INFRASTRUCTURE LEVY FUND	862,629.65	-	988,722.32	988,722.32	7,674.30	1,148,226.25	1,155,900.55	695,451.42
TOTAL	12,347,183.37	1,207,351.11	15,578,227.59	16,785,578.70	806,352.89	13,116,076.77	13,922,429.66	15,210,332.41

83%

	Budget	10/31/2023	2023	%Received/ % Spent	10/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
Revenue:									
Property Tax	570,000.00	-	627,860.90	110.15%	-	567,910.08	-	59,950.82	
Admissions and Lodging	800,000.00	90,722.30	814,699.92	101.84%	80,110.78	747,313.80	10,611.52	67,386.12	
Income Tax	7,440,000.00	857,499.73	6,580,515.54	88.45%	742,506.21	6,327,759.36	114,993.52	252,756.18	
Intergovernmental	123,750.00	3,916.43	149,811.11	121.06%	3,790.97	129,222.93	125.46	20,588.18	
Charges for Services	165,000.00	13,370.92	148,798.08	90.18%	17,781.79	141,734.07	(4,410.87)	7,064.01	
Fees, Fines & Permits	354,000.00	28,936.85	322,002.34	90.96%	30,691.51	384,929.54	(1,754.66)	(62,927.20)	
Miscellaneous - RITA Refund	120,000.00	-	147,280.00	122.73%	-	113,776.00	-	33,504.00	
Miscellaneous Income	181,000.00	79,477.98	472,972.14	261.31%	36,672.90	156,009.01	42,805.08	316,963.13	
* Misc - H Funds	570,000.00	40,973.39	244,375.76	42.87%	20,892.73	394,128.37	20,080.66	(149,752.61)	* 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	1,114,897.60	9,509,003.79	92.11%	932,446.89	8,962,783.16	182,450.71	545,532.63	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	161,008.25	1,355,450.79	70.73%	178,866.99	1,551,723.80	(17,858.74)	(196,273.01)	
Gov't Obligation	80,077.00	2,134.78	23,114.45	28.87%	2,359.84	32,030.69	(225.06)	(8,916.24)	
Pensions	19,579.00	1,098.69	10,545.90	53.86%	1,296.84	9,862.87	(198.15)	683.03	
Fringe Benefits	323,258.00	27,674.03	222,293.56	68.77%	22,543.64	221,670.67	5,130.39	622.89	
Operating Expenses	439,000.00	24,912.24	297,457.91	67.76%	35,684.93	294,207.75	(10,772.69)	3,250.16	
* H Funds	23,500.00	836.00	9,585.00	40.79%	4,395.00	55,681.95	(3,559.00)	(46,096.95)	* 2022 reclassified from 701/702
Total Police	2,801,711.00	217,663.99	1,918,447.61	68.47%	245,147.24	2,165,177.73	(27,483.25)	(246,730.12)	
1012 Fire									
Salary & Wages	1,112,153.00	80,920.97	812,608.55	73.07%	75,651.97	793,633.03	5,269.00	18,975.52	
Gov't Obligation	102,456.00	5,734.63	57,931.43	56.54%	5,193.54	60,057.21	541.09	(2,125.78)	
Pensions	18,679.00	946.84	9,859.04	52.78%	1,244.10	12,723.48	(297.26)	(2,864.44)	
Operating Expenses	69,750.00	3,127.50	50,889.23	72.96%	4,807.29	40,954.42	(1,679.79)	9,934.81	
Total Fire	1,303,038.00	90,729.94	931,288.25	71.47%	86,896.90	907,368.14	3,833.04	23,920.11	
3013 Community Service									
Salary & Wages	286,486.00	22,720.40	225,206.08	78.61%	17,975.79	183,351.37	4,744.61	41,854.71	
Gov't Obligation	10,346.00	320.16	3,297.66	31.87%	252.34	4,267.08	67.82	(969.42)	
Pensions	40,108.00	3,180.86	31,528.88	78.61%	2,507.65	24,510.95	673.21	7,017.93	
Fringe Benefits	45,314.00	2,933.10	28,283.20	62.42%	1,696.10	19,252.36	1,237.00	9,030.84	
Operating Expenses	8,850.00	1,477.69	4,045.65	45.71%	520.68	2,877.20	957.01	1,168.45	
* H Funds	570,000.00	16,825.68	235,539.26	41.32%	20,918.63	277,508.99	(4,092.95)	(41,969.73)	* 2022 reclassified from 701/702
Total Community Service	961,104.00	47,457.89	527,900.73	54.93%	43,871.19	511,767.95	3,586.70	16,132.78	
4014 Rubbish									
Operating Expenses	287,500.00	24,633.90	203,717.28	70.86%	23,957.28	207,635.24	676.62	(3,917.96)	
Total Rubbish	287,500.00	24,633.90	203,717.28	70.86%	23,957.28	207,635.24	676.62	(3,917.96)	

83%

	Budget	10/31/2023	2023	%Received/ % Spent	10/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	662,508.00	48,257.41	501,768.60	75.74%	47,000.27	436,830.64	1,257.14	64,937.96
Gov't Obligation	23,923.00	683.22	7,420.04	31.02%	664.22	10,353.42	19.00	(2,933.38)
Pensions	92,527.00	6,756.03	70,083.03	75.74%	6,580.04	58,466.52	175.99	11,616.51
Fringe Benefits	115,333.00	9,711.45	94,004.04	81.51%	10,664.84	88,718.12	(953.39)	5,285.92
Operating Expenses	221,475.00	11,237.44	129,664.74	58.55%	14,803.19	144,198.66	(3,565.75)	(14,533.92)
Total Service	1,115,766.00	76,645.55	802,940.45	71.96%	79,712.56	738,567.36	(3,067.01)	64,373.09
5016 Building & Land								
Salary & Wages	11,000.00	-	1,524.87	13.86%	311.86	6,058.63	(311.86)	(4,533.76)
Gov't Obligation	398.00	-	25.85	6.49%	4.52	88.11	(4.52)	(62.26)
Pensions	1,540.00	-	213.49	13.86%	43.65	826.66	(43.65)	(613.17)
Operating Expenses	214,500.00	13,966.41	157,176.04	73.28%	13,695.42	139,452.20	270.99	17,723.84
Total Building & Land	227,438.00	13,966.41	158,940.25	69.88%	14,055.45	146,425.60	(89.04)	12,514.65
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	45,833.30	83.33%	4,583.33	45,374.97	-	458.33
Gov't Obligation	1,189.00	-	30.44	2.56%	-	414.06	-	(383.62)
Pensions	7,700.00	641.67	6,416.70	83.33%	641.67	5,775.03	-	641.67
Fringe Benefits	7,569.00	649.90	6,292.90	83.14%	615.55	5,986.54	34.35	306.36
Operating Expenses	4,500.00	-	1,812.53	40.28%	-	1,408.53	-	404.00
Total Mayor's Office	75,958.00	5,874.90	60,385.87	79.50%	5,840.55	58,959.13	34.35	1,426.74
7019 Council								
Salary & Wages	91,200.00	7,600.00	76,000.00	83.33%	7,600.00	72,340.00	-	3,660.00
Gov't Obligation	3,294.00	110.20	1,150.81	34.94%	110.20	1,779.87	-	(629.06)
Pensions	12,768.00	1,064.00	10,640.00	83.33%	1,064.00	9,296.01	-	1,343.99
Operating Expenses	8,000.00	-	7,729.99	96.62%	8.40	5,732.06	(8.40)	1,997.93
Total Council	115,262.00	8,774.20	95,520.80	82.87%	8,782.60	89,147.94	(8.40)	6,372.86
7020 Finance								
Salary & Wages	190,220.00	15,851.68	156,887.43	82.48%	14,926.60	173,192.13	925.08	(16,304.70)
Gov't Obligation	6,870.00	225.90	2,350.73	34.22%	106.31	3,375.77	119.59	(1,025.04)
Pensions	26,631.00	2,219.22	21,964.12	82.48%	2,089.72	21,194.44	129.50	769.68
Fringe Benefits	29,692.00	2,553.85	24,718.84	83.25%	2,417.24	31,323.34	136.61	(6,604.50)
Operating Expenses	1,108,200.00	51,425.34	881,483.11	79.54%	48,127.15	928,260.48	3,298.19	(46,777.37)
Total Finance	1,361,613.00	72,275.99	1,087,404.23	79.86%	67,667.02	1,157,346.16	4,608.97	(69,941.93)
7021 Law								
Salary & Wages	56,634.00	4,622.00	46,180.00	81.54%	4,582.00	45,361.81	40.00	818.19
Gov't Obligation	2,046.00	67.02	700.05	34.22%	172.61	1,475.38	(105.59)	(775.33)
Pensions	7,929.00	647.08	6,465.20	81.54%	641.48	5,773.32	5.60	691.88
Operating Expenses	251,000.00	55,074.44	135,663.29	54.05%	6,920.60	61,344.10	48,153.84	74,319.19
Total Law	317,609.00	60,410.54	189,008.54	59.51%	12,316.69	113,954.61	48,093.85	75,053.93
7022 Information Technology								
Operating Expenses	275,450.00	8,495.35	156,969.51	56.99%	7,950.38	166,462.86	544.97	(9,493.35)
Total Info Technology	275,450.00	8,495.35	156,969.51	56.99%	7,950.38	166,462.86	544.97	(9,493.35)

Orange Village
 Revenue and Expenditure Report
 10/31/2023

83%

	Budget	10/31/2023	2023	%Received/ % Spent	10/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration								
Salary & Wages	96,375.00	7,514.92	75,602.57	78.45%	6,141.90	60,114.52	1,373.02	15,488.05
Gov't Obligation	5,481.00	106.01	1,110.65	20.26%	41.60	1,005.84	64.41	104.81
Pensions	13,493.00	1,052.08	10,584.28	78.44%	845.84	8,035.42	206.24	2,548.86
Fringe Benefits	73,881.00	3,406.28	42,478.83	57.50%	7,730.46	58,937.20	(4,324.18)	(16,458.37)
Operating Expenses	181,000.00	7,596.61	134,464.53	74.29%	7,614.34	108,929.56	(17.73)	25,534.97
* H Funds	7,500.00	600.00	6,375.00	85.00%	1,400.00	7,000.00	(800.00)	(800.00)
	377,730.00	20,275.90	270,615.86	71.64%	23,774.14	244,022.54	(3,498.24)	26,593.32
9001 Transfers/Advances								
Transfers/Advances	933,000.00	68,000.00	801,000.00	85.85%	100,000.00	215,000.00	(32,000.00)	586,000.00
Total Transfers/Advances	933,000.00	68,000.00	801,000.00	85.85%	100,000.00	215,000.00	(32,000.00)	586,000.00
101 Grand Expenditures - General Fund	10,153,179.00	715,204.56	7,204,139.38	70.95%	719,972.00	6,721,835.26	(4,767.44)	482,304.12

* 2022 reclassified from 701/702