

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

	BEG. BAL.						END. BAL.	
	1/1/2023	November Revenues	Prior month ytd revenues	YTD Revenues	November Expenses	Prior month ytd expenses	YTD Expenses	11/30/2023
101 GENERAL FUND	3,737,167.99	970,252.59	9,263,940.03	10,234,192.62	850,342.17	6,952,831.90	7,803,174.07	6,168,186.54
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	25,259.88	244,375.76	269,635.64	17,424.91	251,307.48	268,732.39	373,180.99
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	995,512.47	9,509,003.79	10,504,516.26	867,767.08	7,204,139.38	8,071,906.46	9,046,908.03
201 STREET MAINT./REPAIR FUND	517,492.57	23,057.87	199,301.96	222,359.83	-	112,244.66	112,244.66	627,607.74
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,853.79	16,160.23	18,014.02	-	14,875.00	14,875.00	44,815.97
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	-	2,100.00	2,100.00	81.00	1,454.00	1,535.00	3,173.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	132,000.00	263,515.51	395,515.51	29,918.44	292,754.86	322,673.30	161,521.12
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	200,000.00	-	200,000.00	227,908.06
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	468,939.90	344,523.19	813,463.09	719,239.56
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	109,486.00	734,247.26	843,733.26	2,358.78	635,246.12	637,604.90	901,857.26
403 RECREATION CAP. IMP. FUND	134,052.78	-	9,000.00	9,000.00	9,413.74	56,740.05	66,153.79	76,898.99
406 INFRASTRUCTURE LEVY FUND	862,629.65	-	988,722.32	988,722.32	(187,135.59)	1,155,900.55	968,764.96	882,587.01
TOTAL	12,347,183.37	1,261,910.13	16,785,578.70	18,047,488.83	1,391,343.35	13,922,429.66	15,313,773.01	15,080,899.19

Orange Village
 Revenue and Expenditure Report
 11/30/2023

91%

	Budget	11/30/2023	2023	%Received/ % Spent	11/30/2022	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	91,513.08	906,213.00	113.28%	95,682.83	842,996.63	(4,169.75)	63,216.37	
Income Tax	7,440,000.00	789,691.87	7,370,207.41	99.06%	710,609.59	7,038,368.95	79,082.28	331,838.46	
Intergovernmental	123,750.00	4,463.27	154,274.38	124.67%	6,711.05	135,933.98	(2,247.78)	18,340.40	
Charges for Services	165,000.00	15,779.21	164,577.29	99.74%	9,655.05	151,389.12	6,124.16	13,188.17	
Fees, Fines & Permits	354,000.00	18,648.90	340,651.24	96.23%	23,347.90	408,277.44	(4,699.00)	(67,626.20)	
Miscellaneous - RITA Refund	120,000.00	-	147,280.00	122.73%	-	113,776.00	-	33,504.00	
Miscellaneous Income	181,000.00	50,156.26	523,128.40	289.02%	18,010.18	174,019.19	32,146.08	349,109.21	
* Misc - H Funds	570,000.00	25,259.88	269,635.64	47.30%	15,587.41	409,715.78	9,672.47	(140,080.14)	* 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	995,512.47	10,504,516.26	101.75%	879,604.01	9,842,387.17	115,908.46	661,441.09	
Expenditures:									
1011 Police									
Salary & Wages	1,916,297.00	225,129.41	1,580,580.20	82.48%	185,980.30	1,737,704.10	39,149.11	(157,123.90)	
Gov't Obligation	80,077.00	3,128.57	26,243.02	32.77%	2,518.79	34,549.48	609.78	(8,306.46)	
Pensions	19,579.00	1,320.41	11,866.31	60.61%	1,454.34	11,317.21	(133.93)	549.10	
Fringe Benefits	323,258.00	24,471.95	246,765.51	76.34%	22,543.64	244,214.31	1,928.31	2,551.20	
Operating Expenses	439,000.00	24,899.70	322,357.61	73.43%	22,415.72	316,623.47	2,483.98	5,734.14	
* H Funds	23,500.00	-	9,585.00	40.79%	6,291.00	61,972.95	(6,291.00)	(52,387.95)	* 2022 reclassified from 701/702
Total Police	2,801,711.00	278,950.04	2,197,397.65	78.43%	241,203.79	2,406,381.52	37,746.25	(208,983.87)	
1012 Fire									
Salary & Wages	1,112,153.00	86,022.04	898,630.59	80.80%	79,503.46	873,136.49	6,518.58	25,494.10	
Gov't Obligation	102,456.00	6,133.89	64,065.32	62.53%	5,440.97	65,498.18	692.92	(1,432.86)	
Pensions	18,679.00	915.60	10,774.64	57.68%	1,290.40	14,013.88	(374.80)	(3,239.24)	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	69,750.00	7,291.02	58,180.25	83.41%	9,078.56	50,032.98	(1,787.54)	8,147.27	
Total Fire	1,303,038.00	100,362.55	1,031,650.80	79.17%	95,313.39	1,002,681.53	5,049.16	28,969.27	
3013 Community Service									
Salary & Wages	286,486.00	24,788.86	249,994.94	87.26%	18,465.72	201,817.09	6,323.14	48,177.85	
Gov't Obligation	10,346.00	350.16	3,647.82	35.26%	261.30	4,528.38	88.86	(880.56)	
Pensions	40,108.00	3,430.44	34,959.32	87.16%	2,533.97	27,044.92	896.47	7,914.40	
Fringe Benefits	45,314.00	2,933.10	31,216.30	68.89%	1,696.10	20,948.46	1,237.00	10,267.84	
Operating Expenses	8,850.00	50.00	4,095.65	46.28%	1,229.00	4,106.20	(1,179.00)	(10.55)	
* H Funds	300,000.00	17,224.91	252,764.17	84.25%	25,609.42	303,118.41	(8,384.51)	(50,354.24)	* 2022 reclassified from 701/702
Total Community Service	691,104.00	48,777.47	576,678.20	83.44%	49,795.51	561,563.46	(1,018.04)	15,114.74	
4014 Rubbish									
Operating Expenses	287,500.00	23,672.28	227,389.56	79.09%	22,355.56	229,990.80	1,316.72	(2,601.24)	
Total Rubbish	287,500.00	23,672.28	227,389.56	79.09%	22,355.56	229,990.80	1,316.72	(2,601.24)	

Orange Village
 Revenue and Expenditure Report
 11/30/2023

91%

	Budget	11/30/2023	2023	%Received/ % Spent	11/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	662,508.00	54,719.02	556,487.62	84.00%	55,079.93	491,910.57	(360.91)	64,577.05
Gov't Obligation	23,923.00	776.91	8,196.95	34.26%	781.38	11,134.80	(4.47)	(2,937.85)
Pensions	92,527.00	7,604.66	77,687.69	83.96%	7,700.58	66,167.10	(95.92)	11,520.59
Fringe Benefits	115,333.00	9,711.45	103,715.49	89.93%	10,030.29	98,748.41	(318.84)	4,967.08
Operating Expenses	221,475.00	30,516.10	160,180.84	72.32%	6,859.27	151,057.93	23,656.83	9,122.91
Total Service	1,115,766.00	103,328.14	906,268.59	81.22%	80,451.45	819,018.81	22,876.69	87,249.78
5016 Building & Land								
Salary & Wages	1,600.00	-	1,524.87	95.30%	342.00	6,400.63	(342.00)	(4,875.76)
Gov't Obligation	30.00	-	25.85	86.17%	4.96	93.07	(4.96)	(67.22)
Pensions	250.00	-	213.49	85.40%	47.89	874.55	(47.89)	(661.06)
Operating Expenses	219,500.00	16,352.64	173,528.68	79.06%	15,141.13	154,593.33	1,211.51	18,935.35
Total Building & Land	221,380.00	16,352.64	175,292.89	79.18%	15,535.98	161,961.58	816.66	13,331.31
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	50,416.63	91.67%	4,583.33	49,958.30	-	458.33
Gov't Obligation	1,162.00	-	30.44	2.62%	-	414.06	-	(383.62)
Pensions	7,700.04	641.67	7,058.37	91.67%	641.67	6,416.70	-	641.67
Fringe Benefits	7,595.96	674.62	6,967.52	91.73%	615.55	6,602.09	59.07	365.43
Operating Expenses	4,500.00	-	1,812.53	40.28%	1,420.00	2,828.53	(1,420.00)	(1,016.00)
Total Mayor's Office	75,958.00	5,899.62	66,285.49	87.27%	7,260.55	66,219.68	(1,360.93)	65.81
7019 Council								
Salary & Wages	91,200.00	7,600.00	83,600.00	91.67%	7,600.00	79,940.00	-	3,660.00
Gov't Obligation	3,294.00	110.20	1,261.01	38.28%	110.20	1,890.07	-	(629.06)
Pensions	12,768.00	1,064.00	11,704.00	91.67%	1,064.00	10,360.01	-	1,343.99
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	8,000.00	-	7,729.99	96.62%	-	5,732.06	-	1,997.93
Total Council	115,262.00	8,774.20	104,295.00	90.49%	8,774.20	97,922.14	-	6,372.86
7020 Finance								
Salary & Wages	190,220.00	15,851.68	172,739.11	90.81%	14,916.68	188,108.81	935.00	(15,369.70)
Gov't Obligation	7,111.00	225.90	2,576.63	36.23%	212.34	3,588.11	13.56	(1,011.48)
Pensions	27,850.00	2,219.22	24,183.34	86.83%	2,088.33	23,282.77	130.89	900.57
Fringe Benefits	29,866.00	2,665.97	27,384.81	91.69%	2,417.24	33,740.58	248.73	(6,355.77)
Operating Expenses	1,106,566.00	54,366.21	935,849.32	84.57%	47,375.09	975,635.57	6,991.12	(39,786.25)
Total Finance	1,361,613.00	75,328.98	1,162,733.21	85.39%	67,009.68	1,224,355.84	8,319.30	(61,622.63)
7021 Law								
Salary & Wages	56,634.00	4,622.00	50,802.00	89.70%	4,582.00	49,943.81	40.00	858.19
Gov't Obligation	2,046.00	67.02	767.07	37.49%	66.44	1,541.82	0.58	(774.75)
Pensions	7,929.00	647.08	7,112.28	89.70%	641.48	6,414.80	5.60	697.48
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	251,000.00	42,426.75	178,090.04	70.95%	6,382.00	67,726.10	36,044.75	110,363.94
Total Law	317,609.00	47,762.85	236,771.39	74.55%	11,671.92	125,626.53	36,090.93	111,144.86

Orange Village
 Revenue and Expenditure Report
 11/30/2023

91%

	Budget	11/30/2023	2023	%Received/ % Spent	11/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
7022 Information Technology								
Operating Expenses	275,450.00	8,786.18	165,755.69	60.18%	9,906.32	176,369.18	(1,120.14)	(10,613.49)
Total Info Technology	275,450.00	8,786.18	165,755.69	60.18%	9,906.32	176,369.18	(1,120.14)	(10,613.49)
7023 Administration								
Salary & Wages	96,375.00	7,650.92	83,253.49	86.38%	7,151.79	67,266.31	499.13	15,987.18
Gov't Obligation	3,683.00	107.97	1,218.62	33.09%	100.74	1,106.58	7.23	112.04
Pensions	15,291.00	1,071.12	11,655.40	76.22%	1,008.27	9,043.69	62.85	2,611.71
Fringe Benefits	73,881.00	5,186.77	47,665.60	64.52%	3,468.97	62,406.17	1,717.80	(14,740.57)
Operating Expenses	181,000.00	3,555.35	138,019.88	76.25%	3,084.62	112,014.18	470.73	26,005.70
* H Funds	7,500.00	200.00	6,575.00	87.67%	400.00	7,400.00	(200.00)	(200.00)
	377,730.00	17,772.13	288,387.99	76.35%	15,214.39	259,236.93	2,557.74	29,151.06
9001 Transfers/Advances								
Transfers/Advances	933,000.00	132,000.00	933,000.00	100.00%	-	215,000.00	132,000.00	718,000.00
Total Transfers/Advances	933,000.00	132,000.00	933,000.00	100.00%	-	215,000.00	132,000.00	718,000.00
101 Grand Expenditures - General Fund	9,877,121.00	867,767.08	8,071,906.46	81.72%	624,492.74	7,346,328.00	243,274.34	725,578.46

* 2022 reclassified from 701/702