

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

	BEG.BAL							END.BAL.
	1/1/2023	December Revenues	Prior month ytd revenues	YTD Revenues	December Expenses	Prior month ytd expenses	YTD Expenses	12/31/2023
101 GENERAL FUND	3,737,167.99	634,739.21	10,234,192.62	10,868,931.83	801,819.93	7,803,174.07	8,604,994.00	6,001,105.82
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	8,116.05	269,635.64	277,751.69	13,585.06	268,732.39	282,317.45	367,711.98
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	<b>6,614,298.23</b>	<b>642,855.26</b>	<b>10,504,516.26</b>	<b>11,147,371.52</b>	<b>815,404.99</b>	<b>8,071,906.46</b>	<b>8,887,311.45</b>	<b>8,874,358.30</b>
201 STREET MAINT./REPAIR FUND	517,492.57	20,627.27	222,359.83	242,987.10	114,568.25	112,244.66	226,812.91	533,666.76
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,668.86	18,014.02	19,682.88	-	14,875.00	14,875.00	46,484.83
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	100.00	2,100.00	2,200.00	76.30	1,535.00	1,611.30	3,197.22
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	3,592.00	-	3,592.00	11,367.40
207 POLICE PENSION FUND	88,678.91	-	395,515.51	395,515.51	43,498.68	322,673.30	366,171.98	118,022.44
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	115,300.00	813,463.09	928,763.09	603,939.56
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	14,447.00	843,733.26	858,180.26	32,127.36	637,604.90	669,732.26	884,176.90
403 RECREATION CAP. IMP. FUND	134,052.78	750.00	9,000.00	9,750.00	12,851.77	66,153.79	79,005.56	64,797.22
406 INFRASTRUCTURE LEVY FUND	862,629.65	182,114.47	988,722.32	1,170,836.79	113,870.83	968,764.96	1,082,635.79	950,830.65
<b>TOTAL</b>	<b>12,347,183.37</b>	<b>862,562.86</b>	<b>18,047,488.83</b>	<b>18,910,051.69</b>	<b>1,251,290.18</b>	<b>15,313,773.01</b>	<b>16,565,063.19</b>	<b>14,692,171.87</b>

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)	
<b>Revenue:</b>									
Property Tax	570,000.00	-	627,860.90	110.15%	-	567,910.08	-	59,950.82	
Admissions and Lodging	800,000.00	72,807.62	979,020.62	122.38%	80,305.09	923,301.72	(7,497.47)	55,718.90	
Income Tax	7,440,000.00	462,372.15	7,832,579.56	105.28%	439,157.78	7,477,526.73	23,214.37	355,052.83	
Intergovernmental	123,750.00	6,157.53	160,431.91	129.64%	2,626.21	138,560.19	3,531.32	21,871.72	
Charges for Services	165,000.00	16,761.79	181,339.08	109.90%	14,049.43	165,438.55	2,712.36	15,900.53	
Fees, Fines & Permits	354,000.00	23,079.87	363,731.11	102.75%	(71,390.27)	336,887.17	94,470.14	26,843.94	
Miscellaneous - RITA Refund	120,000.00	-	147,280.00	122.73%	-	113,776.00	-	33,504.00	
Miscellaneous Income	181,000.00	53,560.25	576,688.65	318.61%	57,926.69	231,945.88	(4,366.44)	344,742.77	
* Misc - H Funds	570,000.00	8,116.05	277,751.69	48.73%	25,314.40	435,030.18	(17,198.35)	(157,278.49)	* 2022 reclassified from 701/702
* Misc - Unclaimed Monies	-	-	688.00	0.00%	-	-	-	-	* 2022 reclassified from 701/702
Transfers	-	-	-	-	-	-	-	-	
<b>Total Revenue - General Fund</b>	<b>10,323,750.00</b>	<b>642,855.26</b>	<b>11,147,371.52</b>	<b>107.98%</b>	<b>547,989.33</b>	<b>10,390,376.50</b>	<b>94,865.93</b>	<b>756,307.02</b>	
<b>Expenditures:</b>									
1011 Police									
Salary & Wages	1,916,297.00	205,166.81	1,785,747.01	93.19%	192,933.04	1,930,637.14	12,233.77	(144,890.13)	
Gov't Obligation	80,077.00	29,359.22	55,602.24	69.44%	20,772.50	55,321.98	8,586.72	280.26	
Pensions	19,579.00	1,696.76	13,563.07	69.27%	1,398.34	12,715.55	298.42	847.52	
Fringe Benefits	323,258.00	24,471.95	271,237.46	83.91%	16,877.24	261,091.55	7,594.71	10,145.91	
Operating Expenses	439,000.00	38,092.98	360,450.59	82.11%	50,724.58	367,348.05	(12,631.60)	(6,897.46)	
* H Funds	23,500.00	440.00	10,025.00	42.66%	-	61,972.95	440.00	(51,947.95)	* 2022 reclassified from 701/702
<b>Total Police</b>	<b>2,801,711.00</b>	<b>299,227.72</b>	<b>2,496,625.37</b>	<b>89.11%</b>	<b>282,705.70</b>	<b>2,689,087.22</b>	<b>16,522.02</b>	<b>(192,461.85)</b>	
1012 Fire									
Salary & Wages	1,112,153.00	83,602.69	982,233.28	88.32%	78,938.52	952,075.01	4,664.17	30,158.27	
Gov't Obligation	102,456.00	19,574.57	83,639.89	81.63%	14,479.97	79,978.15	5,094.60	3,661.74	
Pensions	18,679.00	876.32	11,650.96	62.37%	1,227.31	15,241.19	(350.99)	(3,590.23)	
Operating Expenses	69,750.00	3,978.36	62,158.61	89.12%	6,573.71	56,606.69	(2,595.35)	5,551.92	
<b>Total Fire</b>	<b>1,303,038.00</b>	<b>108,031.94</b>	<b>1,139,682.74</b>	<b>87.46%</b>	<b>101,219.51</b>	<b>1,103,901.04</b>	<b>6,812.43</b>	<b>35,781.70</b>	
3013 Community Service									
Salary & Wages	286,486.00	22,660.62	272,655.56	95.17%	20,625.04	222,442.13	2,035.58	50,213.43	
Gov't Obligation	10,346.00	4,238.03	7,885.85	76.22%	2,724.85	7,253.23	1,513.18	632.62	
Pensions	40,108.00	3,172.48	38,131.80	95.07%	2,878.55	29,923.47	293.93	8,208.33	
Fringe Benefits	45,314.00	2,933.10	34,149.40	75.36%	1,696.10	22,644.56	1,237.00	11,504.84	
Operating Expenses	8,850.00	-	4,095.65	46.28%	346,149.80	350,256.00	(346,149.80)	(346,160.35)	
* H Funds	300,000.00	12,345.06	265,109.23	88.37%	-	303,118.41	12,345.06	(38,009.18)	* 2022 reclassified from 701/702
<b>Total Community Service</b>	<b>691,104.00</b>	<b>45,349.29</b>	<b>622,027.49</b>	<b>90.00%</b>	<b>374,074.34</b>	<b>935,637.80</b>	<b>(328,725.05)</b>	<b>(313,610.31)</b>	
4014 Rubbish									
Operating Expenses	287,500.00	47,511.97	274,901.53	95.62%	46,067.96	276,058.76	1,444.01	(1,157.23)	
<b>Total Rubbish</b>	<b>287,500.00</b>	<b>47,511.97</b>	<b>274,901.53</b>	<b>95.62%</b>	<b>46,067.96</b>	<b>276,058.76</b>	<b>1,444.01</b>	<b>(1,157.23)</b>	
5015 Service									
Salary & Wages	662,508.00	64,673.75	621,161.37	93.76%	62,212.55	554,123.12	2,461.20	67,038.25	
Gov't Obligation	23,923.00	10,705.75	18,902.70	79.01%	6,304.39	17,439.19	4,401.36	1,463.51	
Pensions	92,527.00	9,054.34	86,742.03	93.75%	8,779.76	74,946.86	274.58	11,795.17	
Fringe Benefits	115,333.00	9,711.45	113,426.94	98.35%	10,030.29	108,778.70	(318.84)	4,648.24	
Operating Expenses	221,475.00	16,139.50	176,320.34	79.61%	23,236.36	174,294.29	(7,096.86)	2,026.05	
<b>Total Service</b>	<b>1,115,766.00</b>	<b>110,284.79</b>	<b>1,016,553.38</b>	<b>91.11%</b>	<b>110,563.35</b>	<b>929,582.16</b>	<b>(278.56)</b>	<b>86,971.22</b>	

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
5016 Building & Land								
Salary & Wages	1,600.00	-	1,524.87	95.30%	311.86	6,712.49	(311.86)	(5,187.62)
Gov't Obligation	30.00	-	25.85	86.17%	94.40	187.47	(94.40)	(161.62)
Pensions	250.00	-	213.49	85.40%	43.66	918.21	(43.66)	(704.72)
Operating Expenses	219,500.00	20,774.39	194,303.07	88.52%	12,895.90	167,489.23	7,878.49	26,813.84
Total Building & Land	221,380.00	20,774.39	196,067.28	88.57%	13,345.82	175,307.40	7,428.57	20,759.88
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	54,999.96	100.00%	4,583.33	54,541.63	-	458.33
Gov't Obligation	1,162.00	977.83	1,008.27	86.77%	524.53	938.59	453.30	69.68
Pensions	7,700.04	641.67	7,700.04	100.00%	641.67	7,058.37	-	641.67
Fringe Benefits	7,595.96	625.18	7,592.70	99.96%	615.55	7,217.64	9.63	375.06
Operating Expenses	4,500.00	1,470.00	3,282.53	72.95%	11.99	2,840.52	1,458.01	442.01
Total Mayor's Office	75,958.00	8,298.01	74,583.50	98.19%	6,377.07	72,596.75	1,920.94	1,986.75
7019 Council								
Salary & Wages	91,200.00	7,600.00	91,200.00	100.00%	7,600.00	87,540.00	-	3,660.00
Gov't Obligation	3,294.00	1,813.72	3,074.73	93.34%	979.97	2,870.04	833.75	204.69
Pensions	12,768.00	1,064.00	12,768.00	100.00%	1,064.00	11,424.01	-	1,343.99
Operating Expenses	8,000.00	22.50	7,752.49	96.91%	13.39	5,745.45	9.11	2,007.04
Total Council	115,262.00	10,500.22	114,795.22	99.60%	9,657.36	107,579.50	842.86	7,215.72
7020 Finance								
Salary & Wages	190,220.00	15,851.68	188,590.79	99.14%	19,686.28	207,795.09	(3,834.60)	(19,204.30)
Gov't Obligation	7,111.00	3,300.85	5,877.48	82.65%	2,069.42	5,657.53	1,231.43	219.95
Pensions	27,850.00	2,219.22	26,402.56	94.80%	2,088.32	25,371.09	130.90	1,031.47
Fringe Benefits	29,866.00	2,441.73	29,826.54	99.87%	2,417.24	36,157.82	24.49	(6,331.28)
Operating Expenses	1,106,566.00	39,025.68	974,875.00	88.10%	39,208.84	1,014,844.41	(183.16)	(39,969.41)
Total Finance	1,361,613.00	62,839.16	1,225,572.37	90.01%	65,470.10	1,289,825.94	(2,630.94)	(64,253.57)
7021 Law								
Salary & Wages	56,634.00	4,622.00	55,424.00	97.86%	4,582.00	54,525.81	40.00	898.19
Gov't Obligation	2,046.00	1,026.40	1,793.47	87.66%	604.95	2,146.77	421.45	(353.30)
Pensions	7,929.00	647.08	7,759.36	97.86%	641.48	7,056.28	5.60	703.08
Operating Expenses	251,000.00	19,184.20	197,274.24	78.60%	44,273.80	111,999.90	(25,089.60)	85,274.34
Total Law	317,609.00	25,479.68	262,251.07	82.57%	50,102.23	175,728.76	(24,622.55)	86,522.31
7022 Information Technology								
Operating Expenses	275,450.00	47,886.41	213,642.10	77.56%	18,893.83	195,263.01	28,992.58	18,379.09
Total Info Technology	275,450.00	47,886.41	213,642.10	77.56%	18,893.83	195,263.01	28,992.58	18,379.09
7023 Administration								
Salary & Wages	96,375.00	9,270.17	92,523.66	96.00%	11,953.33	79,219.64	(2,683.16)	13,304.02
Gov't Obligation	3,683.00	937.10	2,155.72	58.53%	1,057.90	2,164.48	(120.80)	(8.76)
Pensions	15,291.00	1,297.82	12,953.22	84.71%	1,276.03	10,319.72	21.79	2,633.50
Fringe Benefits	73,881.00	10,570.47	58,236.07	78.82%	9,281.68	71,687.85	1,288.79	(13,451.78)
Operating Expenses	181,000.00	6,345.85	144,365.73	79.76%	12,159.91	124,174.09	(5,814.06)	20,191.64
* H Funds	7,500.00	800.00	7,375.00	98.33%	-	7,400.00	800.00	800.00
	377,730.00	29,221.41	317,609.40	84.08%	35,728.85	294,965.78	(6,507.44)	22,643.62

\* 2022 reclassified from 701/702

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances								
Transfers/Advances	933,000.00	-	933,000.00	100.00%	2,654,000.00	2,869,000.00	(2,654,000.00)	(1,936,000.00)
Total Transfers/Advances	933,000.00	-	933,000.00	100.00%	2,654,000.00	2,869,000.00	(2,654,000.00)	(1,936,000.00)
<b>101 Grand Expenditures -     General Fund</b>	<b>9,877,121.00</b>	<b>815,404.99</b>	<b>8,887,311.45</b>	<b>89.98%</b>	<b>3,768,206.12</b>	<b>11,114,534.12</b>	<b>(2,952,801.13)</b>	<b>(2,227,222.67)</b>

**FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**

<b>Revenue:</b>								
Property Tax	2,700.00	-	-	0.00%	-	2,747.25	-	(2,747.25)
Intergovernmental	206,000.00	19,157.26	225,495.31	109.46%	18,446.64	213,090.03	710.62	12,405.28
Miscellaneous/Interest Income	3,000.00	1,470.01	17,491.79	583.06%	636.37	5,584.82	833.64	11,906.97
<b>Total Revenue -         SCMR</b>	<b>211,700.00</b>	<b>20,627.27</b>	<b>242,987.10</b>	<b>114.78%</b>	<b>19,083.01</b>	<b>221,422.10</b>	<b>1,544.26</b>	<b>21,565.00</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	97,750.00	1,975.65	89,251.30	91.31%	-	78,058.97	1,975.65	11,192.33
Capital Outlay	138,000.00	112,592.60	137,561.61	99.68%	-	74,252.00	112,592.60	63,309.61
Total Service	235,750.00	114,568.25	226,812.91	96.21%	-	152,310.97	114,568.25	74,501.94
<b>201 Grand Expenditures -         SCMR</b>	<b>235,750.00</b>	<b>114,568.25</b>	<b>226,812.91</b>	<b>96.21%</b>	<b>-</b>	<b>152,310.97</b>	<b>114,568.25</b>	<b>74,501.94</b>

**FUND 202: STATE HIGHWAY FUND**

<b>Revenue:</b>								
Intergovernmental	16,300.00	1,553.29	18,283.42	112.17%	1,495.68	17,277.55	57.61	1,005.87
Miscellaneous/Interest Income	450.00	115.57	1,399.46	310.99%	51.24	605.37	64.33	794.09
<b>Total Revenue -         State Highway</b>	<b>16,750.00</b>	<b>1,668.86</b>	<b>19,682.88</b>	<b>117.51%</b>	<b>1,546.92</b>	<b>17,882.92</b>	<b>121.94</b>	<b>1,799.96</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	15,375.00	-	14,875.00	96.75%	-	14,790.39	-	84.61
Capital Outlay	-	-	-	0.00%	-	24,750.00	-	(24,750.00)
Total Service	15,375.00	-	14,875.00	96.75%	-	39,540.39	-	(24,665.39)
<b>202 Grand Expenditures -         State Highway</b>	<b>15,375.00</b>	<b>-</b>	<b>14,875.00</b>	<b>96.75%</b>	<b>-</b>	<b>39,540.39</b>	<b>-</b>	<b>(24,665.39)</b>

**FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND**

<b>Revenue:</b>								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
<b>Total Revenue -         State &amp; Local Law Enforcement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	10,000.00	-	-	0.00%	-	-	-	-
Total Police	10,000.00	-	-	0.00%	-	-	-	-
<b>204 Grand Expenditures -         State &amp; Local Law Enforcement</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 205: MAYOR'S COURT COMPUTER FUND</b>								
<b>Revenue:</b>								
Fees, Fines, & Permits	1,200.00	100.00	2,200.00	183.33%	20.00	1,130.00	80.00	1,070.00
<b>Total Revenue - Mayor's Court Computer</b>	<b>1,200.00</b>	<b>100.00</b>	<b>2,200.00</b>	<b>183.33%</b>	<b>20.00</b>	<b>1,130.00</b>	<b>80.00</b>	<b>1,070.00</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	2,000.00	76.30	1,611.30	80.57%	75.00	4,705.69	1.30	(3,094.39)
<b>Total Police</b>	<b>2,000.00</b>	<b>76.30</b>	<b>1,611.30</b>	<b>80.57%</b>	<b>75.00</b>	<b>4,705.69</b>	<b>1.30</b>	<b>(3,094.39)</b>
<b>205 Grand Expenditures - Mayor's Court Computer</b>	<b>2,000.00</b>	<b>76.30</b>	<b>1,611.30</b>	<b>80.57%</b>	<b>75.00</b>	<b>4,705.69</b>	<b>1.30</b>	<b>(3,094.39)</b>
<b>FUND 206: POLICE PROFESSIONAL TRAINING FUND</b>								
<b>Revenue:</b>								
Grant Income	-	-	-	0.00%	-	10,089.36	-	(10,089.36)
<b>Total Revenue - Police Prof. Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>10,089.36</b>	<b>-</b>	<b>(10,089.36)</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	5,000.00	3,592.00	3,592.00	71.84%	-	1,057.56	3,592.00	2,534.44
<b>Total Police</b>	<b>5,000.00</b>	<b>3,592.00</b>	<b>3,592.00</b>	<b>71.84%</b>	<b>-</b>	<b>1,057.56</b>	<b>3,592.00</b>	<b>2,534.44</b>
<b>206 Grand Expenditures - Police Prof. Training</b>	<b>5,000.00</b>	<b>3,592.00</b>	<b>3,592.00</b>	<b>71.84%</b>	<b>-</b>	<b>1,057.56</b>	<b>3,592.00</b>	<b>2,534.44</b>
<b>FUND 207: POLICE PENSION FUND</b>								
<b>Revenue:</b>								
Property Tax	56,500.00	-	62,784.28	111.12%	-	56,204.23	-	6,580.05
Intergovernmental	7,500.00	-	7,731.23	103.08%	-	7,531.24	-	199.99
Transfers	325,000.00	-	325,000.00	100.00%	85,000.00	300,000.00	(85,000.00)	25,000.00
<b>Total Revenue - Police Pension</b>	<b>389,000.00</b>	<b>-</b>	<b>395,515.51</b>	<b>101.67%</b>	<b>85,000.00</b>	<b>363,735.47</b>	<b>(85,000.00)</b>	<b>31,780.04</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	402,047.00	43,498.68	366,171.98	91.08%	35,314.46	320,480.75	8,184.22	45,691.23
<b>Total Police</b>	<b>402,047.00</b>	<b>43,498.68</b>	<b>366,171.98</b>	<b>91.08%</b>	<b>35,314.46</b>	<b>320,480.75</b>	<b>8,184.22</b>	<b>45,691.23</b>
<b>207 Grand Expenditures - Police Pension</b>	<b>402,047.00</b>	<b>43,498.68</b>	<b>366,171.98</b>	<b>91.08%</b>	<b>35,314.46</b>	<b>320,480.75</b>	<b>8,184.22</b>	<b>45,691.23</b>
<b>FUND 209: PINECREST TIF FUND</b>								
<b>Revenue:</b>								
Real Estate Taxes	3,708,883.38	-	3,708,883.38	100.00%	-	3,644,615.87	-	64,267.51
<b>Total Revenue - Pinecrest TIF Fund</b>	<b>3,708,883.38</b>	<b>-</b>	<b>3,708,883.38</b>	<b>100.00%</b>	<b>-</b>	<b>3,644,615.87</b>	<b>-</b>	<b>64,267.51</b>
<b>Expenditures:</b>								
7090 Pinecrest								
Operating Expenses	3,708,883.38	-	3,708,883.38	100.00%	-	3,644,615.87	-	64,267.51
<b>Total Pinecrest</b>	<b>3,708,883.38</b>	<b>-</b>	<b>3,708,883.38</b>	<b>100.00%</b>	<b>-</b>	<b>3,644,615.87</b>	<b>-</b>	<b>64,267.51</b>
<b>209 Grand Expenditures - Pinecrest TIF Fund</b>	<b>3,708,883.38</b>	<b>-</b>	<b>3,708,883.38</b>	<b>100.00%</b>	<b>-</b>	<b>3,644,615.87</b>	<b>-</b>	<b>64,267.51</b>

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)</b>								
<b>Revenue:</b>								
7090 TIF - CH-South								
Real Estate Taxes	140,000.00	-	167,372.40	119.55%	-	143,138.72	-	24,233.68
<b>Total Revenue -</b> <b>TIF CH-South Fund</b>	<b>140,000.00</b>	<b>-</b>	<b>167,372.40</b>	<b>119.55%</b>	<b>-</b>	<b>143,138.72</b>	<b>-</b>	<b>24,233.68</b>
<b>Expenditures:</b>								
TIF - CH-South								
Operating Expenses	200,000.00	-	200,000.00	100.00%	-	-	-	200,000.00
<b>207 Grand Expenditures -</b> <b>TIF CH-South Fund</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>FUND 298: AMERICAN RESCUE PLAN FUND</b>								
<b>Revenue:</b>								
Grant Income	-	-	-	0.00%	-	173,691.34	-	(173,691.34)
<b>Total Revenue -</b> <b>American Rescue Relief Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>173,691.34</b>	<b>-</b>	<b>(173,691.34)</b>
<b>Expenditures:</b>								
Admin								
Salary & Wages	301,360.64	-	301,360.64	100.00%	-	11,450.00	-	289,910.64
Government Obligations	-	-	-	0.00%	-	242.68	-	-
Operating Expenses	-	-	-	0.00%	-	-	-	-
Total American Rescue	301,360.64	-	301,360.64	100.01%	-	11,692.68	-	289,667.96
<b>298 Grand Expenditures -</b> <b>American Rescue Relief Fund</b>	<b>301,360.64</b>	<b>-</b>	<b>301,360.64</b>	<b>100.00%</b>	<b>-</b>	<b>11,692.68</b>	<b>-</b>	<b>289,667.96</b>
<b>FUND 301: DEBT SERVICE BOND RETIREMENT FUND</b>								
<b>Revenue:</b>								
Property Tax	930,492.00	-	959,143.85	103.08%	-	608,452.42	-	350,691.43
Miscellaneous	-	-	-	0.00%	-	5,472,567.80	-	(5,472,567.80)
Transfers	9,508.00	-	9,508.00	100.00%	9,508.00	9,508.00	(9,508.00)	-
<b>Total Revenue -</b> <b>Debt Service Bond Retirement</b>	<b>940,000.00</b>	<b>-</b>	<b>968,651.85</b>	<b>103.05%</b>	<b>9,508.00</b>	<b>6,090,528.22</b>	<b>(9,508.00)</b>	<b>(5,121,876.37)</b>
<b>Expenditures:</b>								
7090 Debt Service								
Operating Expenses	41,000.00	6,000.00	17,206.39	41.97%	6,000.00	206,782.75	-	(189,576.36)
Debt Service	988,000.00	109,300.00	911,556.70	92.26%	-	5,799,941.65	109,300.00	(4,888,384.95)
Total Debt Service	1,029,000.00	115,300.00	928,763.09	90.26%	6,000.00	6,006,724.40	109,300.00	(5,077,961.31)
<b>301 Grand Expenditures -</b> <b>Debt Service Bond Retirement</b>	<b>1,029,000.00</b>	<b>115,300.00</b>	<b>928,763.09</b>	<b>90.26%</b>	<b>6,000.00</b>	<b>6,006,724.40</b>	<b>109,300.00</b>	<b>(5,077,961.31)</b>

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 401: CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue:</b>								
Grant Income	8,500.00	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	18,620.00	0.00%	-	17,670.36	-	949.64
Transfers	200,000.00	-	200,000.00	100.00%	2,000,000.00	2,000,000.00	(2,000,000.00)	(1,800,000.00)
<b>Total Revenue - Capital Improvements</b>	<b>208,500.00</b>	<b>-</b>	<b>218,620.00</b>	<b>104.85%</b>	<b>2,000,000.00</b>	<b>2,017,670.36</b>	<b>(2,000,000.00)</b>	<b>(1,799,050.36)</b>
<b>Expenditures:</b>								
8101 Building & Facility Improvements								
Capital Improvement	100,000.00	-	94,307.83	94.31%	24,901.00	173,717.81	(24,901.00)	(79,409.98)
Total Building & Facility Improvements	100,000.00	-	94,307.83	94.31%	24,901.00	173,717.81	(24,901.00)	(79,409.98)
<b>401 Grand Expenditures - Capital Improvements</b>	<b>100,000.00</b>	<b>-</b>	<b>94,307.83</b>	<b>94.31%</b>	<b>24,901.00</b>	<b>173,717.81</b>	<b>(24,901.00)</b>	<b>(79,409.98)</b>
<b>FUND 402: CAPITAL EQUIPMENT FUND</b>								
<b>Revenue:</b>								
Grant Income	279,796.61	-	274,650.74	98.16%	671.62	314,892.71	(671.62)	(40,241.97)
Miscellaneous	47,946.77	14,447.00	175,529.52	366.09%	-	8,831.00	14,447.00	166,698.52
Transfers	408,000.00	-	408,000.00	100.00%	569,000.00	569,000.00	(569,000.00)	(161,000.00)
<b>Total Revenue - Capital Equipment</b>	<b>735,743.38</b>	<b>14,447.00</b>	<b>858,180.26</b>	<b>116.64%</b>	<b>569,671.62</b>	<b>892,723.71</b>	<b>(555,224.62)</b>	<b>(34,543.45)</b>
<b>Expenditures:</b>								
1011 Police								
Capital Outlay	310,000.00	12,936.40	297,316.52	95.91%	232,311.73	534,764.36	(219,375.33)	(237,447.84)
Total Police	310,000.00	12,936.40	297,316.52	95.91%	232,311.73	534,764.36	(219,375.33)	(237,447.84)
1012 Fire								
Capital Outlay	360,000.00	13,849.96	352,499.74	97.92%	964.84	54,917.71	12,885.12	297,582.03
Total Fire	360,000.00	13,849.96	352,499.74	97.92%	964.84	54,917.71	12,885.12	297,582.03
5015 Service								
Capital Outlay	20,000.00	5,341.00	19,916.00	99.58%	-	5,603.50	5,341.00	14,312.50
Total Service	20,000.00	5,341.00	19,916.00	99.58%	-	5,603.50	5,341.00	14,312.50
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Administration	-	-	-	0.00%	-	-	-	-
<b>402 Grand Expenditures - Capital Equipment</b>	<b>690,000.00</b>	<b>32,127.36</b>	<b>669,732.26</b>	<b>97.06%</b>	<b>233,276.57</b>	<b>595,285.57</b>	<b>(201,149.21)</b>	<b>74,446.69</b>
<b>FUND 403: RECREATION CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue:</b>								
Fees, Fines & Permits	9,000.00	750.00	9,750.00	108.33%	-	15,000.00	750.00	(5,250.00)
Transfers	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Recreation Capital Improvement</b>	<b>9,000.00</b>	<b>750.00</b>	<b>9,750.00</b>	<b>108.33%</b>	<b>-</b>	<b>15,000.00</b>	<b>750.00</b>	<b>(5,250.00)</b>
<b>Expenditures:</b>								
8301 Capital Improvement								
Operating Expenses	110,000.00	12,851.77	79,005.56	71.82%	-	25,459.29	12,851.77	53,546.27
Total Capital Improvement	110,000.00	12,851.77	79,005.56	71.82%	-	25,459.29	12,851.77	53,546.27
<b>403 Grand Expenditures - Recreation Capital Improvement</b>	<b>110,000.00</b>	<b>12,851.77</b>	<b>79,005.56</b>	<b>71.82%</b>	<b>-</b>	<b>25,459.29</b>	<b>12,851.77</b>	<b>53,546.27</b>

100%

	Budget	12/31/2023	2023	%Received/ % Spent	12/31/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 406: INFRASTRUCTURE LEVY FUND</b>								
<b>Revenue:</b>								
Property Tax	774,361.41	-	774,361.41	100.00%	-	693,139.39	-	81,222.02
Intergovernmental	90,000.00	-	95,353.91	105.95%	-	104,701.34	-	(9,347.43)
Miscellaneous	155,914.82	182,114.47	301,121.47	193.13%	-	35,201.03	182,114.47	265,920.44
<b>Total Revenue - Infrastructure Levy</b>	<b>1,020,276.23</b>	<b>182,114.47</b>	<b>1,170,836.79</b>	<b>114.76%</b>	<b>-</b>	<b>833,041.76</b>	<b>182,114.47</b>	<b>337,795.03</b>
<b>Expenditures:</b>								
3013 Community Service								
Capital Outlay	-	-	-	0.00%	-	-	-	-
	-	-	-	0.00%	-	-	-	-
5015 Service								
Capital Outlay	1,358,759.00	113,870.83	1,071,886.79	78.89%	21,178.31	767,899.32	92,692.52	303,987.47
Total Service	1,358,759.00	113,870.83	1,071,886.79	78.89%	21,178.31	767,899.32	92,692.52	303,987.47
5015 Service								
Debt Service	-	-	-	0.00%	-	-	-	-
Total Service	-	-	-	0.00%	-	-	-	-
8601 Capital Improvement								
Operating Expenses	1,241.00	-	1,241.00	100.00%	-	1,182.00	-	59.00
Total Capital Improvement	1,241.00	-	1,241.00	100.00%	-	1,182.00	-	59.00
9001 Transfers								
Transfers/Advances	9,508.00	-	9,508.00	100.00%	9,508.00	9,508.00	(9,508.00)	-
Total Transfers/Advances	9,508.00	-	9,508.00	100.00%	9,508.00	9,508.00	(9,508.00)	-
<b>406 Grand Expenditures - Infrastructure Levy</b>	<b>1,369,508.00</b>	<b>113,870.83</b>	<b>1,082,635.79</b>	<b>79.05%</b>	<b>30,686.31</b>	<b>778,589.32</b>	<b>83,184.52</b>	<b>304,046.47</b>
<b>Grand Total - All Revenues</b>	<b>17,704,802.99</b>	<b>862,562.86</b>	<b>18,910,051.69</b>	<b>106.81%</b>	<b>3,232,818.88</b>	<b>24,815,046.33</b>	<b>(2,370,256.02)</b>	<b>(5,905,682.64)</b>
<b>Grand Total - All Expenditures</b>	<b>18,056,045.02</b>	<b>1,251,290.18</b>	<b>16,565,063.19</b>	<b>91.74%</b>	<b>4,098,459.46</b>	<b>22,868,714.42</b>	<b>(2,847,169.28)</b>	<b>(6,303,651.23)</b>