

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

	BEG.BAL.						END.BAL.	
	1/1/2023	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	9/30/2023
101 GENERAL FUND	3,737,167.99	720,690.90	7,469,324.92	8,190,015.82	576,795.95	5,678,901.29	6,255,697.24	5,671,486.57
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	21,814.68	181,587.69	203,402.37	36,646.09	196,591.49	233,237.58	342,442.53
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	742,505.58	7,651,600.61	8,394,106.19	613,442.04	5,875,492.78	6,488,934.82	8,519,469.60
201 STREET MAINT./REPAIR FUND	517,492.57	22,350.98	155,164.10	177,515.08	-	112,244.66	112,244.66	582,762.99
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,792.74	12,626.86	14,419.60	-	14,875.00	14,875.00	41,221.55
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	220.00	1,690.00	1,910.00	79.00	1,300.00	1,379.00	3,139.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	1,296.67	194,218.84	195,515.51	29,693.76	233,017.81	262,711.57	21,482.85
209 PINECREST TIF FUND	-	-	3,708,883.38	3,708,883.38	1,854,441.69	1,854,441.69	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	-	342,771.69	342,771.69	1,189,930.96
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	18,620.00	200,000.00	218,620.00	9,841.14	84,466.69	94,307.83	2,352,147.51
402 CAPITAL EQUIPMENT FUND	695,728.90	936.00	732,575.26	733,511.26	54,078.04	566,394.38	620,472.42	808,767.74
403 RECREATION CAP. IMP. FUND	134,052.78	-	9,000.00	9,000.00	15,721.09	4,188.42	19,909.51	123,143.27
406 INFRASTRUCTURE LEVY FUND	862,629.65	18,727.53	969,994.79	988,722.32	39,896.06	1,108,330.19	1,148,226.25	703,125.72
TOTAL	12,347,183.37	806,449.50	14,771,778.09	15,578,227.59	2,617,192.82	10,498,883.95	13,116,076.77	14,809,334.19

Orange Village
 Revenue and Expenditure Report
 9/30/2023

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	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	108,192.66	723,977.62	90.50%	104,959.15	667,203.02	3,233.51	56,774.60
Income Tax	7,440,000.00	440,589.18	5,723,015.81	76.92%	535,072.88	5,585,253.15	(94,483.70)	137,762.66
Intergovernmental	123,750.00	68,067.40	145,894.68	117.89%	66,093.44	125,431.96	1,973.96	20,462.72
Charges for Services	165,000.00	10,188.87	135,427.16	82.08%	9,335.93	123,952.28	852.94	11,474.88
Fees, Fines & Permits	354,000.00	36,916.14	293,065.49	82.79%	46,100.60	354,238.03	(9,184.46)	(61,172.54)
Miscellaneous - RITA Refund	120,000.00	-	147,280.00	122.73%	-	113,776.00	-	33,504.00
Miscellaneous Income	181,000.00	56,736.65	393,494.16	217.40%	23,802.38	119,336.11	32,934.27	274,158.05
* Misc - H Funds	570,000.00	21,814.68	203,402.37	35.68%	52,636.83	373,235.64	(30,822.15)	(169,833.27)
* Misc - Unclaimed Monies	-	-	688.00	0.00%	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Total Revenue - General Fund	10,323,750.00	742,505.58	8,394,106.19	81.31%	838,001.21	8,030,336.27	(95,495.63)	363,081.92
Expenditures:								
1011 Police								
Salary & Wages	1,916,297.00	161,099.89	1,194,442.54	62.33%	161,305.67	1,372,856.81	(205.78)	(178,414.27)
Gov't Obligation	80,077.00	2,139.31	20,979.67	26.20%	2,072.26	29,670.85	67.05	(8,691.18)
Pensions	19,579.00	1,056.30	9,447.21	48.25%	1,217.04	8,566.03	(160.74)	881.18
Fringe Benefits	323,258.00	22,270.23	194,619.53	60.21%	22,242.46	199,127.03	27.77	(4,507.50)
Operating Expenses	387,500.00	29,978.85	273,513.67	70.58%	26,431.67	258,522.82	3,547.18	14,990.85
* H Funds	75,000.00	-	7,781.00	10.37%	7,157.00	51,286.95	(7,157.00)	(43,505.95)
Total Police	2,801,711.00	216,544.58	1,700,783.62	60.71%	220,426.10	1,920,030.49	(3,881.52)	(219,246.87)
1012 Fire								
Salary & Wages	1,112,153.00	83,772.41	731,687.58	65.79%	83,122.84	717,981.06	649.57	13,706.52
Gov't Obligation	102,456.00	5,946.22	52,196.80	50.95%	5,704.27	54,863.67	241.95	(2,666.87)
Pensions	18,679.00	969.95	8,912.20	47.71%	1,216.45	11,479.38	(246.50)	(2,567.18)
Operating Expenses	69,750.00	5,447.74	47,761.73	68.48%	5,951.68	36,147.13	(503.94)	11,614.60
Total Fire	1,303,038.00	96,136.32	840,558.31	64.51%	95,995.24	820,471.24	141.08	20,087.07
3013 Community Service								
Salary & Wages	286,486.00	23,845.40	202,485.68	70.68%	18,624.68	165,375.58	5,220.72	37,110.10
Gov't Obligation	10,346.00	336.47	2,977.50	28.78%	263.61	4,014.74	72.86	(1,037.24)
Pensions	40,108.00	3,338.36	28,348.02	70.68%	2,616.40	22,003.30	721.96	6,344.72
Fringe Benefits	45,314.00	2,933.10	25,350.10	55.94%	1,696.10	17,556.26	1,237.00	7,793.84
Operating Expenses	8,850.00	246.22	2,567.96	29.02%	17.54	2,356.52	228.68	211.44
* H Funds	570,000.00	34,278.09	218,713.58	38.37%	47,365.60	256,590.36	(13,087.51)	(37,876.78)
Total Community Service	961,104.00	64,977.64	480,442.84	49.99%	70,583.93	467,896.76	(5,606.29)	12,546.08
4014 Rubbish								
Operating Expenses	287,500.00	23,896.66	179,083.38	62.29%	42.64	183,677.96	23,854.02	(4,594.58)
Total Rubbish	287,500.00	23,896.66	179,083.38	62.29%	42.64	183,677.96	23,854.02	(4,594.58)

* 2022 reclassified from 701/702

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Orange Village
 Revenue and Expenditure Report
 9/30/2023

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	662,508.00	48,758.99	453,511.19	68.45%	44,793.19	389,830.37	3,965.80	63,680.82
Gov't Obligation	23,923.00	690.49	6,736.82	28.16%	603.98	9,689.20	86.51	(2,952.38)
Pensions	92,527.00	6,826.25	63,327.00	68.44%	6,271.02	51,886.48	555.23	11,440.52
Fringe Benefits	115,333.00	9,711.45	84,292.59	73.09%	10,232.99	78,053.28	(521.54)	6,239.31
Operating Expenses	221,475.00	19,154.31	118,427.30	53.47%	15,456.24	129,395.47	3,698.07	(10,968.17)
Total Service	1,115,766.00	85,141.49	726,294.90	65.09%	77,357.42	658,854.80	7,784.07	67,440.10
5016 Building & Land								
Salary & Wages	11,000.00	-	1,524.87	13.86%	384.75	5,746.77	(384.75)	(4,221.90)
Gov't Obligation	398.00	-	25.85	6.49%	5.58	83.59	(5.58)	(57.74)
Pensions	1,540.00	-	213.49	13.86%	53.87	783.01	(53.87)	(569.52)
Operating Expenses	214,500.00	15,187.86	143,209.63	66.76%	15,873.40	125,756.78	(685.54)	17,452.85
Total Building & Land	227,438.00	15,187.86	144,973.84	63.74%	16,317.60	132,370.15	(1,129.74)	12,603.69
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	41,249.97	75.00%	4,583.33	40,791.64	-	458.33
Gov't Obligation	1,189.00	-	30.44	2.56%	-	414.06	-	(383.62)
Pensions	7,700.00	641.67	5,775.03	75.00%	641.67	5,133.36	-	641.67
Fringe Benefits	7,569.00	649.90	5,643.00	74.55%	615.55	5,370.99	34.35	272.01
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	54,510.97	71.76%	5,840.55	53,118.58	34.35	1,392.39
7019 Council								
Salary & Wages	91,200.00	7,600.00	68,400.00	75.00%	6,600.00	64,740.00	1,000.00	3,660.00
Gov't Obligation	3,294.00	110.20	1,040.61	31.59%	95.70	1,669.67	14.50	(629.06)
Pensions	12,768.00	1,064.00	9,576.00	75.00%	924.00	8,232.01	140.00	1,343.99
Operating Expenses	8,000.00	-	7,729.99	96.62%	-	5,723.66	-	2,006.33
Total Council	115,262.00	8,774.20	86,746.60	75.26%	7,619.70	80,365.34	1,154.50	6,381.26
7020 Finance								
Salary & Wages	190,220.00	15,851.68	141,035.75	74.14%	14,916.68	158,265.53	935.00	(17,229.78)
Gov't Obligation	6,870.00	225.90	2,124.83	30.93%	106.17	3,269.46	119.73	(1,144.63)
Pensions	26,631.00	2,219.22	19,744.90	74.14%	2,088.34	19,104.72	130.88	640.18
Fringe Benefits	29,692.00	2,553.85	22,164.99	74.65%	5,931.68	28,906.10	(3,377.83)	(6,741.11)
Operating Expenses	1,108,200.00	38,098.56	830,057.77	74.90%	42,213.62	880,133.33	(4,115.06)	(50,075.56)
Total Finance	1,361,613.00	58,949.21	1,015,128.24	74.55%	65,256.49	1,089,679.14	(6,307.28)	(74,550.90)
								Higher CH inc tax collections
7021 Law								
Salary & Wages	56,634.00	4,622.00	41,558.00	73.38%	(6,140.52)	40,779.81	10,762.52	778.19
Gov't Obligation	2,046.00	67.02	633.03	30.94%	172.22	1,302.77	(105.20)	(669.74)
Pensions	7,929.00	647.08	5,818.12	73.38%	641.48	5,131.84	5.60	686.28
Operating Expenses	126,000.00	6,487.40	80,588.85	63.96%	8,935.70	54,423.50	(2,448.30)	26,165.35
Total Law	192,609.00	11,823.50	128,598.00	66.77%	3,608.88	101,637.92	8,214.62	26,960.08

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
7022 Information Technology								
Operating Expenses	275,450.00	11,676.34	148,474.16	53.90%	37,419.90	158,512.48	(25,743.56)	(10,038.32)
Total Info Technology	275,450.00	11,676.34	148,474.16	53.90%	37,419.90	158,512.48	(25,743.56)	(10,038.32)
7023 Administration								
Salary & Wages	96,375.00	7,650.92	68,087.65	70.65%	5,941.42	53,972.62	1,709.50	14,115.03
Gov't Obligation	5,481.00	107.98	1,004.64	18.33%	41.60	964.24	66.38	40.40
Pensions	13,493.00	1,071.12	9,532.20	70.65%	845.84	7,189.58	225.28	2,342.62
Fringe Benefits	73,881.00	2,862.85	39,072.55	52.89%	13,515.99	51,206.74	(10,653.14)	(12,134.19)
Operating Expenses	181,000.00	1,366.47	126,867.92	70.09%	630.88	101,315.22	735.59	25,552.70
* H Funds	7,500.00	1,400.00	5,775.00	77.00%	1,600.00	5,600.00	(200.00)	(200.00)
	377,730.00	14,459.34	250,339.96	66.27%	22,575.73	220,248.40	(8,116.39)	30,091.56
9001 Transfers/Advances								
Transfers/Advances	933,000.00	-	733,000.00	78.56%	-	115,000.00	-	618,000.00
Total Transfers/Advances	933,000.00	-	733,000.00	78.56%	-	115,000.00	-	618,000.00
101 Grand Expenditures - General Fund	10,028,179.00	613,442.04	6,488,934.82	64.71%	623,044.18	6,001,863.26	(9,602.14)	487,071.56

* 2022 reclassified from 701/702

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:								
Property Tax	2,700.00	-	-	0.00%	-	2,747.25	-	(2,747.25)
Intergovernmental	206,000.00	20,499.18	165,541.66	80.36%	19,158.88	159,059.94	1,340.30	6,481.72
Miscellaneous Income	3,000.00	1,851.80	11,973.42	399.11%	759.27	3,401.27	1,092.53	8,572.15
Total Revenue - SCMR	211,700.00	22,350.98	177,515.08	83.85%	19,918.15	165,208.46	2,432.83	12,306.62
Expenditures:								
5015 Service								
Operating Expenses	97,780.00	-	87,275.65	89.26%	-	78,058.97	-	9,216.68
Capital Outlay	152,600.00	-	24,969.01	16.36%	74,252.00	74,252.00	(74,252.00)	(49,282.99)
Total Service	250,380.00	-	112,244.66	44.83%	74,252.00	152,310.97	(74,252.00)	(40,066.31)
201 Grand Expenditures - SCMR	250,380.00	-	112,244.66	44.83%	74,252.00	152,310.97	(74,252.00)	(40,066.31)

FUND 202: STATE HIGHWAY FUND

Revenue:								
Intergovernmental	16,300.00	1,662.10	13,422.31	82.35%	1,553.42	12,896.73	108.68	525.58
Miscellaneous Income	450.00	130.64	997.29	221.62%	75.67	429.59	54.97	567.70
Total Revenue - State Highway	16,750.00	1,792.74	14,419.60	86.09%	1,629.09	13,326.32	163.65	1,093.28

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
5015 Service								
Operating Expenses	22,375.00	-	14,875.00	66.48%	-	14,790.39	-	84.61
Capital Outlay	-	-	-	0.00%	24,750.00	24,750.00	(24,750.00)	(24,750.00)
Total Service	22,375.00	-	14,875.00	66.48%	24,750.00	39,540.39	(24,750.00)	(24,665.39)
202 Grand Expenditures - State Highway	22,375.00	-	14,875.00	66.48%	24,750.00	39,540.39	(24,750.00)	(24,665.39)

FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Federal Law Enforcement	-	-	-	0.00%	-	-	-	-
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	-	-	-	0.00%	-	-	-	-
203 Grand Expenditures - Federal Law Enforcement	-	-	-	0.00%	-	-	-	-

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%	-	-	-	-

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	1,200.00	220.00	1,910.00	159.17%	100.00	1,010.00	120.00	900.00
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Mayor's Court Computer	1,200.00	220.00	1,910.00	159.17%	100.00	1,010.00	120.00	900.00
Expenditures:								
1011 Police								
Operating Expenses	2,500.00	79.00	1,379.00	55.16%	168.40	1,388.20	(89.40)	(9.20)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	2,500.00	79.00	1,379.00	55.16%	168.40	1,388.20	(89.40)	(9.20)
205 Grand Expenditures - Mayor's Court Computer	2,500.00	79.00	1,379.00	55.16%	168.40	1,388.20	(89.40)	(9.20)
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%	-	1,057.56	-	(1,057.56)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	10,000.00	-	-	0.00%	-	1,057.56	-	(1,057.56)
206 Grand Expenditures - Police Prof. Training	10,000.00	-	-	0.00%	-	1,057.56	-	(1,057.56)
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	56,500.00	-	62,784.28	111.12%	-	56,204.23	-	6,580.05
Intergovernmental	7,500.00	1,296.67	7,731.23	103.08%	812.96	7,531.24	483.71	199.99
Transfers	325,000.00	-	125,000.00	38.46%	-	115,000.00	-	10,000.00
Total Revenue - Police Pension	389,000.00	1,296.67	195,515.51	50.26%	812.96	178,735.47	483.71	16,780.04
Expenditures:								
1011 Police								
Operating Expenses	402,047.00	29,693.76	262,711.57	65.34%	29,602.78	225,992.37	90.98	36,719.20
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	402,047.00	29,693.76	262,711.57	65.34%	29,602.78	225,992.37	90.98	36,719.20
207 Grand Expenditures - Police Pension	402,047.00	29,693.76	262,711.57	65.34%	29,602.78	225,992.37	90.98	36,719.20

75%

FUND 209: PINECREST TIF FUND

Revenue:

Pinecrest

Real Estate Taxes

Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
4,000,000.00	-	3,708,883.38	92.72%	-	3,644,615.87	-	64,267.51
4,000,000.00	-	3,708,883.38	92.72%	-	3,644,615.87	-	64,267.51

Total Revenue -

Pinecrest TIF Fund

Expenditures:

7090 Pinecrest

Operating Expenses

3,708,883.38	1,854,441.69	3,708,883.38	100.00%	-	3,644,615.87	1,854,441.69	64,267.51
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Debt Service

-	-	-	0.00%	-	-	-	-
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Total Pinecrest

3,708,883.38	1,854,441.69	3,708,883.38	100.00%	-	3,644,615.87	1,854,441.69	64,267.51
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Timing, completed for year

209 Grand Expenditures -

Pinecrest TIF Fund

3,708,883.38	1,854,441.69	3,708,883.38	100.00%	-	3,644,615.87	1,854,441.69	64,267.51
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FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)

Revenue:

7090 TIF - CH-South

Real Estate Taxes

140,000.00	-	167,372.40	119.55%	-	143,138.72	-	24,233.68
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Total Revenue -

TIF CH-South Fund

140,000.00	-	167,372.40	119.55%	-	143,138.72	-	24,233.68
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Expenditures:

TIF - CH-South

Operating Expenses

200,000.00	-	-	0.00%	-	-	-	-
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Debt Service

200,000.00	-	-	0.00%	-	-	-	-
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210 Grand Expenditures -

TIF CH-South Fund

200,000.00	-	-	0.00%	-	-	-	-
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FUND 298: AMERICAN RESCUE PLAN FUND

Revenue:

Grant Income

-	-	-	0.00%	-	173,691.34	-	(173,691.34)
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Total Revenue -

American Rescue Relief Fund

-	-	-	0.00%	-	173,691.34	-	(173,691.34)
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Expenditures:

Admin

Salary & Wages

301,360.64	-	301,360.64	100.00%	11,450.00	11,450.00	(11,450.00)	289,910.64
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Government Obligations

-	-	-	0.00%	242.68	242.68	-	-
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Operating Expenses

-	-	-	0.00%	-	-	-	-
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Total American Rescue

301,360.64	-	301,360.64	100.00%	11,692.68	11,692.68	(11,692.68)	289,667.96
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all budgeted adj made to date

298 Grand Expenditures -

American Rescue Relief Fund

301,360.64	-	301,360.64	100.00%	11,692.68	11,692.68	(11,692.68)	289,667.96
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75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
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
Total Revenue - Debt Service Bond Retirement	940,000.00	-	968,651.85	103.05%	-	6,081,020.22	-	(5,112,368.37)
Expenditures:								
7090 Debt Service								
Operating Expenses	41,000.00	-	9,454.89	23.06%	-	200,782.75	-	(191,327.86)
Debt Service	988,000.00	-	333,316.80	33.74%	-	5,453,412.09	-	(5,120,095.29)
Total Debt Service	1,029,000.00	-	342,771.69	33.31%	-	5,654,194.84	-	(5,311,423.15)
301 Grand Expenditures - Debt Service Bond Retirement	1,029,000.00	-	342,771.69	33.31%	-	5,654,194.84	-	(5,311,423.15)
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	8,500.00	-	-	0.00%	-	-	-	-
Miscellaneous	-	18,620.00	18,620.00	0.00%	-	17,670.36	18,620.00	949.64
Transfers	200,000.00	-	200,000.00	100.00%	-	-	-	200,000.00
Total Revenue - Capital Improvements	208,500.00	18,620.00	218,620.00	104.85%	-	17,670.36	18,620.00	200,949.64
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	240,000.00	9,841.14	94,307.83	39.29%	(25,192.96)	122,185.18	35,034.10	(27,877.35)
Total Building & Facility Improvements	240,000.00	9,841.14	94,307.83	39.29%	(25,192.96)	122,185.18	35,034.10	(27,877.35)
401 Grand Expenditures - Capital Improvements	240,000.00	9,841.14	94,307.83	39.29%	(25,192.96)	122,185.18	35,034.10	(27,877.35)

Timing of debt pmts

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	156,491.00	-	274,650.74	175.51%	33,376.00	34,146.40	(33,376.00)	240,504.34
Miscellaneous	8,832.00	736.00	11,545.75	130.73%	736.00	6,623.00	-	4,922.75
Sale of assets	-	200.00	39,314.77		-	-	-	-
Transfers	408,000.00	-	408,000.00	100.00%	-	-	-	408,000.00
Total Revenue - Capital Equipment	573,323.00	936.00	733,511.26	127.94%	34,112.00	40,769.40	(33,376.00)	653,427.09
Expenditures:								
1011 Police								
Capital Outlay	346,327.00	22,172.75	269,446.33	77.80%	-	15,548.54	22,172.75	253,897.79
Total Police	346,327.00	22,172.75	269,446.33	77.80%	-	15,548.54	22,172.75	253,897.79
1012 Fire								
Capital Outlay	388,688.15	31,905.29	336,451.09	86.56%	-	15,407.49	31,905.29	321,043.60
Total Fire	388,688.15	31,905.29	336,451.09	86.56%	-	15,407.49	31,905.29	321,043.60
5015 Service								
Capital Outlay	28,000.00	-	14,575.00	52.05%	-	-	-	14,575.00
Total Service	28,000.00	-	14,575.00	52.05%	-	-	-	14,575.00
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Administration	-	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	763,015.15	54,078.04	620,472.42	81.32%	-	30,956.03	54,078.04	589,516.39
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	15,000.00	-	9,000.00	60.00%	-	15,000.00	-	(6,000.00)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	15,000.00	-	9,000.00	60.00%	-	15,000.00	-	(6,000.00)
Expenditures:								
8301 Capital Improvement								
Operating Expenses	-	-	-	0.00%	6,675.60	23,989.29	(6,675.60)	(23,989.29)
Capital Outlay	125,000.00	15,721.09	19,909.51	15.93%	-	-	15,721.09	19,909.51
Total Capital Improvement	125,000.00	15,721.09	19,909.51	15.93%	6,675.60	23,989.29	9,045.49	(4,079.78)
403 Grand Expenditures - Recreation Capital Improvement	125,000.00	15,721.09	19,909.51	15.93%	6,675.60	23,989.29	9,045.49	(4,079.78)

75%

	Budget	9/30/2023	2023	%Received/ % Spent	9/30/2022	2022	Month Incr (Decr)	YTD Incr(Decr)
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	693,139.00	-	774,361.41	111.72%	-	693,139.39	-	81,222.02
Intergovernmental	90,000.00	25,575.45	95,353.91	105.95%	25,205.44	92,879.34	370.01	2,474.57
Grant Income	-	-	-	0.00%	-	11,822.00	-	(11,822.00)
Miscellaneous	121,000.00	(6,847.92)	119,007.00	98.35%	-	35,201.03	(6,847.92)	83,805.97
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Infrastructure Levy	904,139.00	18,727.53	988,722.32	109.36%	25,205.44	833,041.76	(6,477.91)	155,680.56
Expenditures:								
3013 Community Service								
Operating Expenses								
total Community Service	-	-	-		-	-	-	-
5015 Service								
Capital Outlay	1,544,622.00	39,896.06	1,137,477.25	73.64%	268,889.60	396,899.98	(228,993.54)	740,577.27
Total Service	1,544,622.00	39,896.06	1,137,477.25	73.64%	268,889.60	396,899.98	(228,993.54)	740,577.27
5015 Service								
Debt Service	-	-	-		-	-	-	-
Total Service	-	-	-		-	-	-	-
8601 Capital Improvement								
Operating Expenses	-	-	1,241.00	0.00%	-	1,182.00	-	59.00
Total Capital Improvement	-	-	1,241.00	0.00%	-	1,182.00	-	59.00
9001 Transfers								
Transfers/Advances	9,508.00	-	9,508.00	100.00%	-	-	-	9,508.00
Total Transfers/Advances	9,508.00	-	9,508.00	100.00%	-	-	-	9,508.00
406 Grand Expenditures - Infrastructure Levy	1,554,130.00	39,896.06	1,148,226.25	73.88%	268,889.60	398,081.98	(228,993.54)	750,144.27
Grand Total - All Revenues								
	17,723,362.00	806,449.50	15,578,227.59	87.90%	919,778.85	19,347,653.55	(113,529.35)	(3,809,428.73)
Grand Total - All Expenditures								
	18,646,870.17	2,617,192.82	13,116,076.77	70.34%	1,013,882.28	16,307,868.62	1,603,310.54	(3,191,791.85)