

Orange Village  
 Summary of Monthly and Year to Date Activity  
 For Fiscal Year 2024 (thru January)

	BEG.BAL.							END.BAL.
	1/1/2024	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	YTD Expenses	1/31/2024
101 GENERAL FUND	6,001,105.82	845,843.31	-	845,843.31	734,075.75	-	734,075.75	6,112,873.38
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	367,711.98	26,310.14	-	26,310.14	3,558.18	-	3,558.18	390,463.94
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	<b>8,874,358.30</b>	<b>872,153.45</b>	-	<b>872,153.45</b>	<b>737,633.93</b>	-	<b>737,633.93</b>	<b>9,008,877.82</b>
201 STREET MAINT./REPAIR FUND	533,666.76	19,599.67	-	19,599.67	-	-	-	553,266.43
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,596.21	-	1,596.21	-	-	-	48,081.04
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	180.00	-	180.00	785.00	-	785.00	2,592.22
206 POLICE PROFESSIONAL TRAINING	11,367.40	23,118.96	-	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	4,000.00	-	4,000.00	30,928.29	-	30,928.29	91,094.15
209 PINECREST TIF FUND	-	-	-	-	-	-	-	-
210 TAX INCREMENT FINANCING	227,908.06	-	-	-	-	-	-	227,908.06
301 DEBT SERVICE FUND	603,939.56	-	-	-	73,992.53	-	73,992.53	529,947.03
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	-	-	-	-	-	-	2,352,147.51
402 CAPITAL EQUIPMENT FUND	884,176.90	1,071.00	-	1,071.00	49,794.13	-	49,794.13	835,453.77
403 RECREATION CAP. IMP. FUND	64,797.22	2,250.00	-	2,250.00	36.04	-	36.04	67,011.18
406 INFRASTRUCTURE LEVY FUND	950,830.65	52,081.00	-	52,081.00	20,894.14	-	20,894.14	982,017.51
<b>TOTAL</b>	<b>14,692,171.87</b>	<b>976,050.29</b>	-	<b>976,050.29</b>	<b>914,064.06</b>	-	<b>914,064.06</b>	<b>14,754,158.10</b>

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	Budget	1/31/2024	2024	%Received/ % Spent	1/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>Revenue:</b>								
Property Tax	625,000.00	35,000.00	35,000.00	5.60%	34,000.00	34,000.00	1,000.00	1,000.00
Admissions and Lodging	800,000.00	91,486.81	91,486.81	11.44%	54,186.63	54,186.63	37,300.18	37,300.18
Income Tax	7,670,000.00	598,661.41	598,661.41	7.81%	616,137.45	616,137.45	(17,476.04)	(17,476.04)
Intergovernmental	133,000.00	3,227.37	3,227.37	2.43%	3,818.25	3,818.25	(590.88)	(590.88)
Charges for Services	178,500.00	13,272.53	13,272.53	7.44%	15,972.51	15,972.51	(2,699.98)	(2,699.98)
Fees, Fines & Permits	346,500.00	61,857.40	61,857.40	17.85%	29,011.47	29,011.47	32,845.93	32,845.93
Miscellaneous Income	550,000.00	42,337.79	42,337.79	7.70%	48,995.80	48,995.80	(6,658.01)	(6,658.01)
Misc - H Funds	591,700.00	26,310.14	26,310.14	4.45%	42,936.82	42,936.82	(16,626.68)	(16,626.68)
Misc - Unclaimed Monies	-	-	-	0.00%	688.00	688.00	(688.00)	(688.00)
Transfers	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - General Fund</b>	<b>10,894,700.00</b>	<b>872,153.45</b>	<b>872,153.45</b>	<b>8.01%</b>	<b>845,746.93</b>	<b>845,746.93</b>	<b>26,406.52</b>	<b>26,406.52</b>
<b>Expenditures:</b>								
<b>1011 Police</b>								
Salary & Wages	2,319,926.00	181,776.91	181,776.91	7.84%	162,676.28	162,676.28	19,100.63	19,100.63
Gov't Obligation	83,768.00	4,846.22	4,846.22	5.79%	2,154.99	2,154.99	2,691.23	2,691.23
Pensions	22,307.00	1,359.01	1,359.01	6.09%	1,126.57	1,126.57	232.44	232.44
Fringe Benefits	330,475.00	24,471.95	24,471.95	7.41%	20,614.84	20,614.84	3,857.11	3,857.11
Operating Expenses	451,500.00	27,131.83	27,131.83	6.01%	25,813.91	25,813.91	1,317.92	1,317.92
H Funds	25,000.00	792.00	792.00	3.17%	656.00	656.00	136.00	136.00
<b>Total Police</b>	<b>3,232,976.00</b>	<b>240,377.92</b>	<b>240,377.92</b>	<b>7.44%</b>	<b>213,042.59</b>	<b>213,042.59</b>	<b>27,335.33</b>	<b>27,335.33</b>
<b>1012 Fire</b>								
Salary & Wages	1,114,846.00	88,541.80	88,541.80	7.94%	80,088.01	80,088.01	8,453.79	8,453.79
Gov't Obligation	98,683.00	7,515.36	7,515.36	7.62%	5,557.90	5,557.90	1,957.46	1,957.46
Pensions	19,004.00	1,001.58	1,001.58	5.27%	1,157.62	1,157.62	(156.04)	(156.04)
Operating Expenses	71,250.00	2,702.05	2,702.05	3.79%	1,965.56	1,965.56	736.49	736.49
<b>Total Fire</b>	<b>1,303,783.00</b>	<b>99,760.79</b>	<b>99,760.79</b>	<b>7.65%</b>	<b>88,769.09</b>	<b>88,769.09</b>	<b>10,991.70</b>	<b>10,991.70</b>
<b>3013 Community Service</b>								
Salary & Wages	297,590.00	17,816.65	17,816.65	5.99%	20,097.43	20,097.43	(2,280.78)	(2,280.78)
Gov't Obligation	10,747.00	605.89	605.89	5.64%	283.08	283.08	322.81	322.81
Pensions	41,663.00	2,494.33	2,494.33	5.99%	2,813.64	2,813.64	(319.31)	(319.31)
Fringe Benefits	36,584.00	2,933.10	2,933.10	8.02%	1,696.10	1,696.10	1,237.00	1,237.00
Operating Expenses	9,000.00	-	-	0.00%	328.98	328.98	(328.98)	(328.98)
H Funds	575,000.00	2,366.18	2,366.18	0.41%	6,457.10	6,457.10	(4,090.92)	(4,090.92)
<b>Total Community Service</b>	<b>970,584.00</b>	<b>26,216.15</b>	<b>26,216.15</b>	<b>2.70%</b>	<b>31,676.33</b>	<b>31,676.33</b>	<b>(5,460.18)</b>	<b>(5,460.18)</b>
<b>4014 Rubbish</b>								
Operating Expenses	290,500.00	-	-	0.00%	-	-	-	-
<b>Total Rubbish</b>	<b>290,500.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

8%
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	Budget	1/31/2024	2024	%Received/ % Spent	1/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>5015 Service</b>								
Salary & Wages	714,502.00	53,320.02	53,320.02	7.46%	53,021.20	53,021.20	298.82	298.82
Gov't Obligation	25,800.00	1,644.13	1,644.13	6.37%	752.30	752.30	891.83	891.83
Pensions	99,807.00	7,452.24	7,452.24	7.47%	7,422.96	7,422.96	29.28	29.28
Fringe Benefits	121,109.00	9,711.45	9,711.45	8.02%	9,193.04	9,193.04	518.41	518.41
Operating Expenses	196,000.00	11,453.78	11,453.78	5.84%	13,092.30	13,092.30	(1,638.52)	(1,638.52)
<b>Total Service</b>	<b>1,157,218.00</b>	<b>83,581.62</b>	<b>83,581.62</b>	<b>7.22%</b>	<b>83,481.80</b>	<b>83,481.80</b>	<b>99.82</b>	<b>99.82</b>
<b>5016 Building &amp; Land</b>								
Salary & Wages	-	-	-	0.00%	308.35	308.35	(308.35)	(308.35)
Gov't Obligation	-	-	-	0.00%	4.47	4.47	(4.47)	(4.47)
Pensions	-	-	-	0.00%	43.17	43.17	(43.17)	(43.17)
Operating Expenses	208,500.00	16,456.01	16,456.01	7.89%	16,697.60	16,697.60	(241.59)	(241.59)
<b>Total Building &amp; Land</b>	<b>208,500.00</b>	<b>16,456.01</b>	<b>16,456.01</b>	<b>7.89%</b>	<b>17,053.59</b>	<b>17,053.59</b>	<b>(597.58)</b>	<b>(597.58)</b>
<b>7018 Mayor's Office</b>								
Salary & Wages	55,000.00	4,583.33	4,583.33	8.33%	4,583.33	4,583.33	-	-
Gov't Obligation	1,189.00	88.45	88.45	7.44%	-	-	88.45	88.45
Pensions	7,700.00	641.67	641.67	8.33%	641.67	641.67	-	-
Fringe Benefits	8,105.00	649.90	649.90	8.02%	615.55	615.55	34.35	34.35
Operating Expenses	5,300.00	-	-	0.00%	-	-	-	-
<b>Total Mayor's Office</b>	<b>77,294.00</b>	<b>5,963.35</b>	<b>5,963.35</b>	<b>7.72%</b>	<b>5,840.55</b>	<b>5,840.55</b>	<b>122.80</b>	<b>122.80</b>
<b>7019 Council</b>								
Salary & Wages	97,200.00	7,600.00	7,600.00	7.82%	7,600.00	7,600.00	-	-
Gov't Obligation	3,511.00	264.30	264.30	7.53%	110.20	110.20	154.10	154.10
Pensions	13,608.00	1,064.00	1,064.00	7.82%	1,064.00	1,064.00	-	-
Operating Expenses	11,000.00	43.42	43.42	0.39%	499.30	499.30	(455.88)	(455.88)
<b>Total Council</b>	<b>125,319.00</b>	<b>8,971.72</b>	<b>8,971.72</b>	<b>7.16%</b>	<b>9,273.50</b>	<b>9,273.50</b>	<b>(301.78)</b>	<b>(301.78)</b>
<b>7020 Finance</b>								
Salary & Wages	197,354.00	18,604.89	18,604.89	9.43%	15,384.18	15,384.18	3,220.71	3,220.71
Gov't Obligation	7,127.00	543.96	543.96	7.63%	219.12	219.12	324.84	324.84
Pensions	27,630.00	2,260.83	2,260.83	8.18%	2,153.78	2,153.78	107.05	107.05
Fringe Benefits	31,852.00	2,553.85	2,553.85	8.02%	2,417.24	2,417.24	136.61	136.61
Operating Expenses	1,128,200.00	52,485.12	52,485.12	4.65%	45,491.36	45,491.36	6,993.76	6,993.76
<b>Total Finance</b>	<b>1,392,163.00</b>	<b>76,448.65</b>	<b>76,448.65</b>	<b>5.49%</b>	<b>65,665.68</b>	<b>65,665.68</b>	<b>10,782.97</b>	<b>10,782.97</b>

8%

	Budget	1/31/2024	2024	%Received/ % Spent	1/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)	
7021 Law									
Salary & Wages	57,620.00	4,622.00	4,622.00	8.02%	4,582.00	4,582.00	40.00	40.00	
Gov't Obligation	2,082.00	153.80	153.80	7.39%	66.44	66.44	87.36	87.36	
Pensions	8,067.00	647.08	647.08	8.02%	641.48	641.48	5.60	5.60	
Operating Expenses	101,000.00	-	-	0.00%	-	-	-	-	
Total Law	168,769.00	5,422.88	5,422.88	3.21%	5,289.92	5,289.92	132.96	132.96	
7022 Information Technology									
Operating Expenses	366,945.00	38,561.96	38,561.96	10.51%	14,306.25	14,306.25	24,255.71	24,255.71	
Total Info Technology	366,945.00	38,561.96	38,561.96	10.51%	14,306.25	14,306.25	24,255.71	24,255.71	
7023 Administration									
Salary & Wages	99,476.00	9,588.75	9,588.75	9.64%	7,356.29	7,356.29	2,232.46	2,232.46	
Gov't Obligation	5,593.00	208.96	208.96	3.74%	103.71	103.71	105.25	105.25	
Pensions	13,927.00	1,010.71	1,010.71	7.26%	1,029.88	1,029.88	(19.17)	(19.17)	
Fringe Benefits	75,139.00	4,301.00	4,301.00	5.72%	1,942.34	1,942.34	2,358.66	2,358.66	
Operating Expenses	199,000.00	120,363.46	120,363.46	60.48%	87,133.19	87,133.19	33,230.27	33,230.27	annual ins premiums paid
H Funds	7,500.00	400.00	400.00		-	-	400.00	400.00	
Total Administration	400,635.00	135,872.88	135,872.88	33.91%	97,565.41	97,565.41	38,307.47	38,307.47	
9001 Transfers/Advances									
Transfers/Advances	1,050,000.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	1,050,000.00	-	-	0.00%	-	-	-	-	
<b>101 Grand Expenditures - General Fund</b>	<b>10,744,686.00</b>	<b>737,633.93</b>	<b>737,633.93</b>	<b>6.87%</b>	<b>631,964.71</b>	<b>631,964.71</b>	<b>105,669.22</b>	<b>105,669.22</b>	