

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

	BEG.BAL.							END.BAL.
	1/1/2024	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	2/29/2024
101 GENERAL FUND	6,001,105.82	1,034,417.32	845,843.31	1,880,260.63	642,128.88	734,075.75	1,376,204.63	6,505,161.82
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	367,711.98	31,022.83	26,310.14	57,332.97	6,141.14	3,558.18	9,699.32	415,345.63
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	8,874,358.30	1,065,440.15	872,153.45	1,937,593.60	648,270.02	737,633.93	1,385,903.95	9,426,047.95
201 STREET MAINT./REPAIR FUND	533,666.76	19,872.76	19,599.67	39,472.43	-	-	-	573,139.19
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,619.42	1,596.21	3,215.63	-	-	-	49,700.46
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	-	180.00	180.00	75.00	785.00	860.00	2,517.22
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	18,000.00	4,000.00	22,000.00	31,814.91	30,928.29	62,743.20	77,279.24
209 PINECREST TIF FUND	-	-	-	-	-	-	-	-
210 TAX INCREMENT FINANCING	227,908.06	-	-	-	-	-	-	227,908.06
301 DEBT SERVICE FUND	603,939.56	-	-	-	2,529.62	73,992.53	76,522.15	527,417.41
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	-	-	-	-	-	-	2,352,147.51
402 CAPITAL EQUIPMENT FUND	884,176.90	736.00	1,071.00	1,807.00	8,533.54	49,794.13	58,327.67	827,656.23
403 RECREATION CAP. IMP. FUND	64,797.22	2,250.00	2,250.00	4,500.00	(87.26)	36.04	(51.22)	69,348.44
406 INFRASTRUCTURE LEVY FUND	950,830.65	232,000.00	52,081.00	284,081.00	4,401.59	20,894.14	25,295.73	1,209,615.92
TOTAL	14,692,171.87	1,339,918.33	976,050.29	2,315,968.62	695,537.42	914,064.06	1,609,601.48	15,398,539.01

16%

	Budget	2/28/2024	2024	%Received/ % Spent	2/28/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	625,000.00	182,000.00	217,000.00	34.72%	245,000.00	279,000.00	(63,000.00)	(62,000.00)
Admissions and Lodging	800,000.00	69,151.60	160,638.41	20.08%	68,038.59	122,225.22	1,113.01	38,413.19
Income Tax	7,670,000.00	687,146.37	1,285,807.78	16.76%	695,316.02	1,311,453.47	(8,169.65)	(25,645.69)
Intergovernmental	133,000.00	22,290.57	25,517.94	19.19%	4,935.56	8,753.81	17,355.01	16,764.13
Charges for Services	178,500.00	5,519.13	18,791.66	10.53%	12,146.22	28,118.73	(6,627.09)	(9,327.07)
Fees, Fines & Permits	346,500.00	22,608.26	84,465.66	24.38%	41,604.70	70,616.17	(18,996.44)	13,849.49
Miscellaneous Income	550,000.00	45,701.39	88,039.18	16.01%	38,877.63	87,873.43	6,823.76	165.75
Misc - H Funds	591,700.00	31,022.83	57,332.97	9.69%	13,039.72	55,976.54	17,983.11	1,356.43
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
Transfers	-	-	-	-	-	-	-	-
Total Revenue - General Fund	10,894,700.00	1,065,440.15	1,937,593.60	17.78%	1,118,958.44	1,964,705.37	(53,518.29)	(27,111.77)
Expenditures:								
1011 Police								
Salary & Wages	2,319,926.00	179,117.43	360,894.34	15.56%	152,332.78	315,009.06	26,784.65	45,885.28
Gov't Obligation	83,768.00	2,394.31	7,240.53	8.64%	3,095.94	5,250.93	(701.63)	1,989.60
Pensions	22,307.00	1,529.70	2,888.71	12.95%	1,162.29	2,288.86	367.41	599.85
Fringe Benefits	330,475.00	26,330.95	50,802.90	15.37%	20,644.84	41,259.68	5,686.11	9,543.22
Operating Expenses	451,500.00	34,194.90	61,326.73	13.58%	30,673.11	56,487.02	3,521.79	4,839.71
H Funds	25,000.00	1,012.00	1,804.00	7.22%	1,056.00	1,712.00	(44.00)	92.00
Total Police	3,232,976.00	244,579.29	484,957.21	15.00%	208,964.96	422,007.55	35,614.33	62,949.66
1012 Fire								
Salary & Wages	1,114,846.00	98,315.92	186,857.72	16.76%	84,656.81	164,744.82	13,659.11	22,112.90
Gov't Obligation	98,683.00	7,010.93	14,526.29	14.72%	6,519.23	12,077.13	491.70	2,449.16
Pensions	19,004.00	1,040.67	2,042.25	10.75%	1,007.17	2,164.79	33.50	(122.54)
Operating Expenses	71,250.00	6,278.73	8,980.78	12.60%	12,043.26	14,008.82	(5,764.53)	(5,028.04)
Total Fire	1,303,783.00	112,646.25	212,407.04	16.29%	104,226.47	192,995.56	8,419.78	19,411.48
3013 Community Service								
Salary & Wages	297,590.00	18,255.00	36,071.65	12.12%	22,050.42	42,147.85	(3,795.42)	(6,076.20)
Gov't Obligation	10,747.00	261.15	867.04	8.07%	434.54	717.62	(173.39)	149.42
Pensions	41,663.00	2,555.70	5,050.03	12.12%	3,087.06	5,900.70	(531.36)	(850.67)
Fringe Benefits	36,584.00	921.82	3,854.92	10.54%	3,756.10	5,452.20	(2,834.28)	(1,597.28)
Operating Expenses	9,000.00	362.83	362.83	4.03%	764.59	1,093.57	(401.76)	(730.74)
H Funds	575,000.00	4,754.14	7,120.32	1.24%	51,448.04	57,905.14	(46,693.90)	(50,784.82)
Total Community Service	970,584.00	27,110.64	53,326.79	5.49%	81,540.75	113,217.08	(54,430.11)	(59,890.29)
4014 Rubbish								
Operating Expenses	290,500.00	45,771.71	45,771.71	15.76%	21,261.02	21,261.02	24,510.69	24,510.69
Total Rubbish	290,500.00	45,771.71	45,771.71	15.76%	21,261.02	21,261.02	24,510.69	24,510.69
5015 Service								
Salary & Wages	714,502.00	55,386.58	108,706.60	15.21%	50,621.11	103,642.31	4,765.47	5,064.29
Gov't Obligation	25,800.00	787.78	2,431.91	9.43%	1,026.66	1,778.96	(238.88)	652.95
Pensions	99,807.00	7,530.11	14,982.35	15.01%	7,086.95	14,509.91	443.16	472.44
Fringe Benefits	121,109.00	7,060.80	16,772.25	13.85%	9,193.04	18,386.08	(2,132.24)	(1,613.83)
Operating Expenses	196,000.00	14,535.66	25,989.44	13.26%	17,300.95	30,393.25	(2,765.29)	(4,403.81)
Total Service	1,157,218.00	85,300.93	168,882.55	14.59%	85,228.71	168,710.51	72.22	172.04

	Budget	2/28/2024	2024	%Received/ % Spent	2/28/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
5016 Building & Land								
Salary & Wages	-	-	-	0.00%	369.69	678.04	(369.69)	(678.04)
Gov't Obligation	-	-	-	0.00%	9.09	13.56	(9.09)	(13.56)
Pensions	-	-	-	0.00%	51.76	94.93	(51.76)	(94.93)
Operating Expenses	208,500.00	14,470.40	30,926.41	14.83%	13,812.84	30,510.44	657.56	415.97
Total Building & Land	208,500.00	14,470.40	30,926.41	14.83%	14,243.38	31,296.97	227.02	(370.56)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	9,166.66	16.67%	4,583.33	9,166.66	-	-
Gov't Obligation	1,189.00	66.46	154.91	13.03%	30.44	30.44	36.02	124.47
Pensions	7,700.00	641.67	1,283.34	16.67%	641.67	1,283.34	-	-
Fringe Benefits	8,105.00	(627.90)	22.00	0.27%	615.55	1,231.10	(1,243.45)	(1,209.10)
Operating Expenses	5,300.00	25.00	25.00	0.47%	1,158.53	1,158.53	(1,133.53)	(1,133.53)
Total Mayor's Office	77,294.00	4,688.56	10,651.91	13.78%	7,029.52	12,870.07	(2,340.96)	(2,218.16)
7019 Council								
Salary & Wages	97,200.00	6,900.00	14,500.00	14.92%	7,600.00	15,200.00	(700.00)	(700.00)
Gov't Obligation	3,511.00	162.05	426.35	12.14%	159.01	269.21	3.04	157.14
Pensions	13,608.00	826.00	1,890.00	13.89%	1,064.00	2,128.00	(238.00)	(238.00)
Operating Expenses	11,000.00	483.88	527.30	4.79%	430.00	929.30	53.88	(402.00)
Total Council	125,319.00	8,371.93	17,343.65	13.84%	9,253.01	18,526.51	(881.08)	(1,182.86)
7020 Finance								
Salary & Wages	197,354.00	19,422.80	38,027.69	19.27%	15,851.68	31,235.86	3,571.12	6,791.83
Gov't Obligation	7,127.00	234.50	778.46	10.92%	341.26	560.38	(106.76)	218.08
Pensions	27,630.00	2,302.44	4,563.27	16.52%	2,219.24	4,373.02	83.20	190.25
Fringe Benefits	31,852.00	2,553.85	5,107.70	16.04%	2,417.24	4,834.48	136.61	273.22
Operating Expenses	1,128,200.00	43,466.62	95,951.74	8.50%	52,749.44	98,240.80	(9,282.82)	(2,289.06)
Total Finance	1,392,163.00	67,980.21	144,428.86	10.37%	73,578.86	139,244.54	(5,598.65)	5,184.32
7021 Law								
Salary & Wages	57,620.00	1,807.30	6,429.30	11.16%	4,622.00	9,204.00	(2,814.70)	(2,774.70)
Gov't Obligation	2,082.00	69.37	223.17	10.72%	97.45	163.89	(28.08)	59.28
Pensions	8,067.00	669.76	1,316.84	16.32%	647.08	1,288.56	22.68	28.28
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	101,000.00	4,657.47	4,657.47	4.61%	4,043.00	4,043.00	614.47	614.47
Total Law	168,769.00	7,203.90	12,626.78	7.48%	9,409.53	14,699.45	(2,205.63)	(2,072.67)
7022 Information Technology								
Operating Expenses	366,945.00	13,893.17	52,455.13	14.30%	20,842.96	35,149.21	(6,949.79)	17,305.92
Total Info Technology	366,945.00	13,893.17	52,455.13	14.30%	20,842.96	35,149.21	(6,949.79)	17,305.92
7023 Administration								
Salary & Wages	99,476.00	6,456.28	16,045.03	16.13%	7,650.92	15,007.21	(1,194.64)	1,037.82
Gov't Obligation	5,593.00	90.66	299.62	5.36%	151.99	255.70	(61.33)	43.92
Pensions	13,927.00	903.88	1,914.59	13.75%	1,071.12	2,101.00	(167.24)	(186.41)
Fringe Benefits	75,139.00	5,563.87	9,864.87	13.13%	3,490.97	5,433.31	2,072.90	4,431.56
Operating Expenses	199,000.00	2,863.34	123,226.80	61.92%	1,228.75	88,361.94	1,634.59	34,864.86
H Funds	7,500.00	375.00	775.00	10.33%	1,025.00	1,025.00	-	(250.00)
Total Administration	400,635.00	16,253.03	152,125.91	37.97%	14,618.75	112,184.16	1,634.28	39,941.75
9001 Transfers/Advances								
Transfers/Advances	1,050,000.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	1,050,000.00	-	-	0.00%	-	-	-	-
101 Grand Expenditures -								
General Fund	10,744,686.00	648,270.02	1,385,903.95	12.90%	650,197.92	1,282,162.63	(1,927.90)	103,741.32

annual ins premiums paid