

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

	BEG.BAL.				END.BAL.			
	1/1/2024	March Revenues	Prior month ytd revenues	YTD Revenues	March Expenses	Prior month ytd expenses	YTD Expenses	3/31/2024
101 GENERAL FUND	5,601,105.82	793,535.95	1,880,260.63	2,673,796.58	685,908.98	1,376,204.63	2,062,113.61	6,212,788.79
101 GENERAL FUND RESERVE	2,400,000.00	-	-	-	-	-	-	2,400,000.00
101 EMPLOYEE RETIREMENT RESERVE	500,000.00	-	-	-	-	-	-	500,000.00
101 H FUNDS	367,711.98	24,721.44	57,332.97	82,054.41	21,083.00	9,699.32	30,782.32	418,984.07
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	<b>8,874,358.30</b>	<b>818,257.39</b>	<b>1,937,593.60</b>	<b>2,755,850.99</b>	<b>706,991.98</b>	<b>1,385,903.95</b>	<b>2,092,895.93</b>	<b>9,537,313.36</b>
201 STREET MAINT./REPAIR FUND	533,666.76	20,062.74	39,472.43	59,535.17	-	-	-	593,201.93
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,636.44	3,215.63	4,852.07	-	-	-	51,336.90
203 FEDERAL LAW ENFORCEMENT	-	-	-	-	-	-	-	-
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	500.00	180.00	680.00	75.00	860.00	935.00	2,942.22
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	16,009.92	22,000.00	38,009.92	31,460.31	62,743.20	94,203.51	61,828.85
209 PINECREST TIF FUND	-	2,001,881.18	-	2,001,881.18	-	-	-	2,001,881.18
210 TAX INCREMENT FINANCING	227,908.06	98,252.80	-	98,252.80	-	-	-	326,160.86
301 DEBT SERVICE FUND	603,939.56	455,647.74	-	455,647.74	4,490.14	76,522.15	81,012.29	978,575.01
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	-	-	-	5,022.70	-	5,022.70	2,347,124.81
402 CAPITAL EQUIPMENT FUND	884,176.90	2,147.00	1,807.00	3,954.00	36,693.29	58,327.67	95,020.96	793,109.94
403 RECREATION CAP. IMP. FUND	64,797.22	1,500.00	4,500.00	6,000.00	198.81	(51.22)	147.59	70,649.63
406 INFRASTRUCTURE LEVY FUND	950,830.65	186,708.20	284,081.00	470,789.20	15,264.34	25,295.73	40,560.07	1,381,059.78
<b>TOTAL</b>	<b>14,692,171.87</b>	<b>3,602,603.41</b>	<b>2,315,968.62</b>	<b>5,918,572.03</b>	<b>800,196.57</b>	<b>1,609,601.48</b>	<b>2,409,798.05</b>	<b>18,200,945.85</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>Revenue:</b>								
Property Tax	625,000.00	163,080.50	380,080.50	60.81%	75,430.84	354,430.84	87,649.66	25,649.66
Admissions and Lodging	800,000.00	63,542.07	224,180.48	28.02%	63,366.40	185,591.62	175.67	38,588.86
Income Tax	7,670,000.00	423,611.73	1,709,419.51	22.29%	441,840.51	1,753,293.98	(18,228.78)	(43,874.47)
Intergovernmental	133,000.00	6,493.39	32,011.33	24.07%	3,351.34	12,105.15	3,142.05	19,906.18
Charges for Services	178,500.00	19,511.81	38,303.47	21.46%	16,314.87	44,433.60	3,196.94	(6,130.13)
Fees, Fines & Permits	346,500.00	49,998.59	134,464.25	38.81%	32,153.69	102,769.86	17,844.90	31,694.39
Miscellaneous Income	550,000.00	67,297.86	155,337.04	28.24%	19,222.00	107,095.43	48,075.86	48,241.61
Misc - H Funds	591,700.00	24,721.44	82,054.41	13.87%	17,651.57	73,628.11	7,069.87	8,426.30
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
Transfers	-	-	-	-	-	-	-	-
<b>Total Revenue - General Fund</b>	<b>10,894,700.00</b>	<b>818,257.39</b>	<b>2,755,850.99</b>	<b>25.30%</b>	<b>669,331.22</b>	<b>2,634,036.59</b>	<b>148,926.17</b>	<b>121,814.40</b>
<b>Expenditures:</b>								
1011 Police								
Salary & Wages	2,319,926.00	170,528.81	531,423.15	22.91%	150,715.75	465,724.81	19,813.06	65,698.34
Gov't Obligation	83,768.00	2,270.40	9,510.93	11.35%	1,987.36	7,238.29	283.04	2,272.64
Pensions	22,307.00	1,352.27	4,240.98	19.01%	963.30	3,252.16	388.97	988.82
Fringe Benefits	330,475.00	25,534.55	76,337.45	23.10%	20,644.84	61,904.52	4,889.71	14,432.93
Operating Expenses	451,500.00	37,504.24	98,830.97	21.89%	33,288.17	89,775.19	4,216.07	9,055.78
H Funds	25,000.00	1,188.00	2,992.00	11.97%	1,448.00	3,160.00	(260.00)	(168.00)
<b>Total Police</b>	<b>3,232,976.00</b>	<b>238,378.27</b>	<b>723,335.48</b>	<b>22.37%</b>	<b>209,047.42</b>	<b>631,054.97</b>	<b>29,330.85</b>	<b>92,280.51</b>
1012 Fire								
Salary & Wages	1,114,846.00	88,895.84	275,753.56	24.73%	77,336.12	242,080.94	11,559.72	33,672.62
Gov't Obligation	98,683.00	6,303.40	20,829.69	21.11%	5,509.14	17,586.27	794.26	3,243.42
Pensions	19,004.00	1,027.84	3,070.09	16.15%	866.62	3,031.41	161.22	38.68
Operating Expenses	71,250.00	16,485.15	25,465.93	35.74%	3,738.45	17,747.27	12,746.70	7,718.66
<b>Total Fire</b>	<b>1,303,783.00</b>	<b>112,712.23</b>	<b>325,119.27</b>	<b>24.94%</b>	<b>87,450.33</b>	<b>280,445.89</b>	<b>25,261.90</b>	<b>44,673.38</b>
3013 Community Service								
Salary & Wages	297,590.00	22,908.82	58,980.47	19.82%	21,975.42	64,123.27	933.40	(5,142.80)
Gov't Obligation	10,747.00	333.09	1,200.13	11.17%	309.36	1,026.98	23.73	173.15
Pensions	41,663.00	3,207.23	8,257.26	19.82%	3,076.56	8,977.26	130.67	(720.00)
Fringe Benefits	36,584.00	2,193.20	6,048.12	16.53%	2,774.65	8,226.85	(581.45)	(2,178.73)
Operating Expenses	9,000.00	92.79	455.62	5.06%	86.57	1,180.14	6.22	(724.52)
H Funds	575,000.00	19,745.00	26,865.32	4.67%	14,356.11	72,261.25	5,388.89	(45,395.93)
<b>Total Community Service</b>	<b>970,584.00</b>	<b>48,480.13</b>	<b>101,806.92</b>	<b>10.49%</b>	<b>42,578.67</b>	<b>155,795.75</b>	<b>5,901.46</b>	<b>(53,988.83)</b>
4014 Rubbish								
Operating Expenses	290,500.00	21,983.70	67,755.41	23.32%	22,717.61	43,978.63	(733.91)	23,776.78
<b>Total Rubbish</b>	<b>290,500.00</b>	<b>21,983.70</b>	<b>67,755.41</b>	<b>23.32%</b>	<b>22,717.61</b>	<b>43,978.63</b>	<b>(733.91)</b>	<b>23,776.78</b>
5015 Service								
Salary & Wages	714,502.00	52,611.77	161,318.37	22.58%	50,349.08	153,991.39	2,262.69	7,326.98
Gov't Obligation	25,800.00	747.55	3,179.46	12.32%	713.54	2,492.50	34.01	686.96
Pensions	99,807.00	7,365.65	22,348.00	22.39%	6,880.86	21,390.77	484.79	957.23
Fringe Benefits	121,109.00	8,827.90	25,600.15	21.14%	9,193.04	27,579.12	(365.14)	(1,978.97)
Operating Expenses	196,000.00	13,212.63	39,202.07	20.00%	12,906.25	43,299.50	306.38	(4,097.43)
<b>Total Service</b>	<b>1,157,218.00</b>	<b>82,765.50</b>	<b>251,648.05</b>	<b>21.75%</b>	<b>80,042.77</b>	<b>248,753.28</b>	<b>2,722.73</b>	<b>2,894.77</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>5016 Building &amp; Land</b>								
Salary & Wages	-	-	-	0.00%	356.56	1,034.60	(356.56)	(1,034.60)
Gov't Obligation	-	-	-	0.00%	5.18	18.74	(5.18)	(18.74)
Pensions	-	-	-	0.00%	49.92	144.85	(49.92)	(144.85)
Operating Expenses	208,500.00	15,498.48	46,424.89	22.27%	11,611.95	42,122.39	3,886.53	4,302.50
<b>Total Building &amp; Land</b>	<b>208,500.00</b>	<b>15,498.48</b>	<b>46,424.89</b>	<b>22.27%</b>	<b>12,023.61</b>	<b>43,320.58</b>	<b>3,474.87</b>	<b>3,104.31</b>
<b>7018 Mayor's Office</b>								
Salary & Wages	55,000.00	4,583.33	13,749.99	25.00%	4,583.33	13,749.99	-	-
Gov't Obligation	1,189.00	66.46	221.37	18.62%	-	30.44	66.46	190.93
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-
Fringe Benefits	8,105.00	(13.00)	9.00	0.11%	615.55	1,846.65	(628.55)	(1,837.65)
Operating Expenses	5,300.00	96.06	121.06	2.28%	-	1,158.53	96.06	(1,037.47)
<b>Total Mayor's Office</b>	<b>77,294.00</b>	<b>5,374.52</b>	<b>16,026.43</b>	<b>20.73%</b>	<b>5,840.55</b>	<b>18,710.62</b>	<b>(466.03)</b>	<b>(2,684.19)</b>
<b>7019 Council</b>								
Salary & Wages	97,200.00	6,900.00	21,400.00	22.02%	7,600.00	22,800.00	(700.00)	(1,400.00)
Gov't Obligation	3,511.00	100.05	526.40	14.99%	110.20	379.41	(10.15)	146.99
Pensions	13,608.00	966.00	2,856.00	20.99%	1,064.00	3,192.00	(98.00)	(336.00)
Operating Expenses	11,000.00	972.94	1,500.24	13.64%	6,773.23	7,702.53	(5,800.29)	(6,202.29)
<b>Total Council</b>	<b>125,319.00</b>	<b>8,938.99</b>	<b>26,282.64</b>	<b>20.97%</b>	<b>15,547.43</b>	<b>34,073.94</b>	<b>(6,608.44)</b>	<b>(7,791.30)</b>
<b>7020 Finance</b>								
Salary & Wages	197,354.00	16,446.10	54,473.79	27.60%	15,851.68	47,087.54	594.42	7,386.25
Gov't Obligation	7,127.00	234.50	1,012.96	14.21%	225.90	786.28	8.60	226.68
Pensions	27,630.00	2,302.44	6,865.71	24.85%	2,219.22	6,592.24	83.22	273.47
Fringe Benefits	31,852.00	2,553.85	7,661.55	24.05%	2,417.24	7,251.72	136.61	409.83
Operating Expenses	1,128,200.00	70,571.94	166,523.68	14.76%	65,957.44	164,198.24	4,614.50	2,325.44
<b>Total Finance</b>	<b>1,392,163.00</b>	<b>92,108.83</b>	<b>236,537.69</b>	<b>16.99%</b>	<b>86,671.48</b>	<b>225,916.02</b>	<b>5,437.35</b>	<b>10,621.67</b>
<b>7021 Law</b>								
Salary & Wages	57,620.00	4,784.00	11,213.30	19.46%	4,622.00	13,826.00	162.00	(2,612.70)
Gov't Obligation	2,082.00	69.37	292.54	14.05%	67.02	230.91	2.35	61.63
Pensions	8,067.00	669.76	1,986.60	24.63%	647.08	1,935.64	22.68	50.96
Operating Expenses	101,000.00	4,475.00	9,132.47	9.04%	4,625.40	8,668.40	(150.40)	464.07
<b>Total Law</b>	<b>168,769.00</b>	<b>9,998.13</b>	<b>22,624.91</b>	<b>13.41%</b>	<b>9,961.50</b>	<b>24,660.95</b>	<b>36.63</b>	<b>(2,036.04)</b>
<b>7022 Information Technology</b>								
Operating Expenses	366,945.00	39,052.03	91,507.16	24.94%	37,392.29	72,541.50	1,659.74	18,965.66
<b>Total Info Technology</b>	<b>366,945.00</b>	<b>39,052.03</b>	<b>91,507.16</b>	<b>24.94%</b>	<b>37,392.29</b>	<b>72,541.50</b>	<b>1,659.74</b>	<b>18,965.66</b>
<b>7023 Administration</b>								
Salary & Wages	99,476.00	6,456.28	22,501.31	22.62%	7,191.92	22,199.13	(735.64)	302.18
Gov't Obligation	5,593.00	90.66	390.28	6.98%	101.32	357.02	(10.66)	33.26
Pensions	13,927.00	903.88	2,818.47	20.24%	1,006.86	3,107.86	(102.98)	(289.39)
Fringe Benefits	75,139.00	8,624.38	18,489.25	24.61%	5,320.76	10,754.07	3,303.62	7,735.18
Operating Expenses	199,000.00	15,475.97	138,702.77	69.70%	3,716.96	92,078.90	11,759.01	46,623.87
H Funds	7,500.00	150.00	925.00	12.33%	75.00	1,100.00	75.00	75.00
<b>Total Administration</b>	<b>400,635.00</b>	<b>31,701.17</b>	<b>183,827.08</b>	<b>45.88%</b>	<b>17,412.82</b>	<b>129,596.98</b>	<b>14,288.35</b>	<b>54,480.10</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
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>706,991.98</b>	<b>2,092,895.93</b>	<b>19.48%</b>	<b>626,686.48</b>	<b>1,908,849.11</b>	<b>80,305.50</b>	<b>184,046.82</b>

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

<b>Revenue:</b>								
Intergovernmental	206,000.00	18,308.05	55,171.21	26.78%	16,244.75	52,406.26	2,063.30	2,764.95
Miscellaneous Income	10,000.00	1,754.69	4,363.96	43.64%	1,546.83	3,460.76	207.86	903.20
<b>Total Revenue -     SCMR</b>	<b>216,000.00</b>	<b>20,062.74</b>	<b>59,535.17</b>	<b>27.56%</b>	<b>17,791.58</b>	<b>55,867.02</b>	<b>2,271.16</b>	<b>3,668.15</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	110,500.00	-	-	0.00%	36,687.54	36,687.54	(36,687.54)	(36,687.54)
Capital Outlay	80,000.00	-	-	0.00%	-	-	-	-
Total Service	190,500.00	-	-	0.00%	36,687.54	36,687.54	(36,687.54)	(36,687.54)
<b>201 Grand Expenditures -     SCMR</b>	<b>190,500.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>36,687.54</b>	<b>36,687.54</b>	<b>(36,687.54)</b>	<b>(36,687.54)</b>

**FUND 202: STATE HIGHWAY FUND**

<b>Revenue:</b>								
Intergovernmental	16,300.00	1,484.44	4,473.33	27.44%	1,317.14	4,249.16	167.30	224.17
Miscellaneous Income	1,000.00	152.00	378.74	37.87%	128.83	282.99	23.17	95.75
<b>Total Revenue -     State Highway</b>	<b>17,300.00</b>	<b>1,636.44</b>	<b>4,852.07</b>	<b>28.05%</b>	<b>1,445.97</b>	<b>4,532.15</b>	<b>190.47</b>	<b>319.92</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	25,000.00	-	-	0.00%	-	-	-	-
Capital Outlay	10,000.00	-	-	0.00%	-	-	-	-
Total Service	35,000.00	-	-	0.00%	-	-	-	-
<b>202 Grand Expenditures -     State Highway</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 204: STATE &amp; LOCAL LAW ENFORCEMENT FUND</b>								
<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	-	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	-	-	-	0.00%	-	-	-	-
<b>204 Grand Expenditures - 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>FUND 205: MAYOR'S COURT COMPUTER FUND</b>								
<b>Revenue:</b>								
Fees, Fines, & Permits	1,500.00	500.00	680.00	45.33%	320.00	700.00	180.00	(20.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Mayor's Court Computer</b>	<b>1,500.00</b>	<b>500.00</b>	<b>680.00</b>	<b>45.33%</b>	<b>320.00</b>	<b>700.00</b>	<b>180.00</b>	<b>(20.00)</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	2,500.00	75.00	935.00	37.40%	75.00	925.00	-	10.00
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	2,500.00	75.00	935.00	37.40%	75.00	925.00	-	10.00
<b>205 Grand Expenditures - Mayor's Court Computer</b>	<b>2,500.00</b>	<b>75.00</b>	<b>935.00</b>	<b>37.40%</b>	<b>75.00</b>	<b>925.00</b>	<b>-</b>	<b>10.00</b>
<b>FUND 206: POLICE PROFESSIONAL TRAINING FUND</b>								
<b>Revenue:</b>								
Grant Income	-	-	23,118.96	0.00%	-	-	-	23,118.96
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Police Prof. Training</b>	<b>-</b>	<b>-</b>	<b>23,118.96</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,118.96</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	4,500.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	4,500.00	-	-	0.00%	-	-	-	-
<b>206 Grand Expenditures - Police Prof. Training</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

25%

Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)	
<b>FUND 207: POLICE PENSION FUND</b>								
<b>Revenue:</b>								
Property Tax	60,000.00	16,009.92	38,009.92	63.35%	6,442.05	35,442.05	9,567.87	2,567.87
Intergovernmental	7,500.00	-	-	0.00%	-	-	-	-
Transfers	300,000.00	-	-	0.00%	-	-	-	-
<b>Total Revenue - Police Pension</b>	<b>367,500.00</b>	<b>16,009.92</b>	<b>38,009.92</b>	<b>10.34%</b>	<b>6,442.05</b>	<b>35,442.05</b>	<b>9,567.87</b>	<b>2,567.87</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	418,745.00	31,460.31	94,203.51	22.50%	28,099.40	83,812.41	3,360.91	10,391.10
Capital Outlay	-	-	-	0.00%	-	-	-	-
<b>Total Police</b>	<b>418,745.00</b>	<b>31,460.31</b>	<b>94,203.51</b>	<b>22.50%</b>	<b>28,099.40</b>	<b>83,812.41</b>	<b>3,360.91</b>	<b>10,391.10</b>
<b>207 Grand Expenditures - Police Pension</b>	<b>418,745.00</b>	<b>31,460.31</b>	<b>94,203.51</b>	<b>22.50%</b>	<b>28,099.40</b>	<b>83,812.41</b>	<b>3,360.91</b>	<b>10,391.10</b>
<b>FUND 209: PINECREST TIF FUND</b>								
<b>Revenue:</b>								
Real Estate Taxes	4,000,000.00	2,001,881.18	2,001,881.18	50.05%	1,854,441.69	1,854,441.69	147,439.49	147,439.49
<b>Total Revenue - Pinecrest TIF Fund</b>	<b>4,000,000.00</b>	<b>2,001,881.18</b>	<b>2,001,881.18</b>	<b>50.05%</b>	<b>1,854,441.69</b>	<b>1,854,441.69</b>	<b>147,439.49</b>	<b>147,439.49</b>
<b>Expenditures:</b>								
7090 Pinecrest								
Operating Expenses	4,000,000.00	-	-	0.00%	-	-	-	-
Debt Service	-	-	-	0.00%	-	-	-	-
<b>Total Pinecrest</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>209 Grand Expenditures - Pinecrest TIF Fund</b>	<b>4,000,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)</b>								
<b>Revenue:</b>								
7090 TIF - CH-South								
Real Estate Taxes	150,000.00	98,252.80	98,252.80	65.50%	86,766.51	86,766.51	11,486.29	11,486.29
<b>Total Revenue - TIF CH-South Fund</b>	<b>150,000.00</b>	<b>98,252.80</b>	<b>98,252.80</b>	<b>65.50%</b>	<b>86,766.51</b>	<b>86,766.51</b>	<b>11,486.29</b>	<b>11,486.29</b>
<b>Expenditures:</b>								
TIF - CH-South								
Operating Expenses	200,000.00	-	-	0.00%	-	-	-	-
<b>207 Grand Expenditures - TIF CH-South Fund</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 301: DEBT SERVICE BOND RETIREMENT FUND</b>								
<b>Revenue:</b>								
Property Tax	923,395.00	455,647.74	455,647.74	49.34%	500,427.40	500,427.40	(44,779.66)	(44,779.66)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	9,508.00	-	-	0.00%	-	-	-	-
<b>Total Revenue - Debt Service Bond Retirement</b>	<b>932,903.00</b>	<b>455,647.74</b>	<b>455,647.74</b>	<b>48.84%</b>	<b>500,427.40</b>	<b>500,427.40</b>	<b>(44,779.66)</b>	<b>(44,779.66)</b>
<b>Expenditures:</b>								
7090 Debt Service								
Operating Expenses	45,000.00	4,490.14	4,490.14	9.98%	4,931.49	4,931.49	(441.35)	(441.35)
Debt Service	925,677.00	-	76,522.15	8.27%	-	74,920.37	-	1,601.78
<b>Total Debt Service</b>	<b>970,677.00</b>	<b>4,490.14</b>	<b>81,012.29</b>	<b>8.35%</b>	<b>4,931.49</b>	<b>79,851.86</b>	<b>(441.35)</b>	<b>1,160.43</b>
<b>301 Grand Expenditures - Debt Service Bond Retirement</b>	<b>970,677.00</b>	<b>4,490.14</b>	<b>81,012.29</b>	<b>8.35%</b>	<b>4,931.49</b>	<b>79,851.86</b>	<b>(441.35)</b>	<b>1,160.43</b>
<b>FUND 401: CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue:</b>								
Grant Income	8,814.00	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	200,000.00	-	-	0.00%	-	-	-	-
<b>Total Revenue - Capital Improvements</b>	<b>208,814.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>								
8101 Building & Facility Improvements								
Capital Improvement	200,000.00	5,022.70	5,022.70	2.51%	5,755.00	5,755.00	(732.30)	(732.30)
<b>Total Building &amp; Facility Improvements</b>	<b>200,000.00</b>	<b>5,022.70</b>	<b>5,022.70</b>	<b>2.51%</b>	<b>5,755.00</b>	<b>5,755.00</b>	<b>(732.30)</b>	<b>(732.30)</b>
<b>401 Grand Expenditures - Capital Improvements</b>	<b>200,000.00</b>	<b>5,022.70</b>	<b>5,022.70</b>	<b>2.51%</b>	<b>5,755.00</b>	<b>5,755.00</b>	<b>(732.30)</b>	<b>(732.30)</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 402: CAPITAL EQUIPMENT FUND</b>								
<b>Revenue:</b>								
Grant Income	8,842.50	-	-	0.00%	248,631.06	248,631.06	(248,631.06)	(248,631.06)
Miscellaneous	8,832.00	2,147.00	3,954.00	44.77%	36,637.00	38,109.00	(34,490.00)	(34,155.00)
Transfers	550,000.00	-	-	0.00%	-	-	-	-
<b>Total Revenue - Capital Equipment</b>	<b>567,674.50</b>	<b>2,147.00</b>	<b>3,954.00</b>	<b>0.70%</b>	<b>285,268.06</b>	<b>286,740.06</b>	<b>(283,121.06)</b>	<b>(282,786.06)</b>
<b>Expenditures:</b>								
1011 Police								
Capital Outlay	121,730.00	28,411.29	84,914.76	69.76%	15,036.51	16,356.51	13,374.78	68,558.25
<b>Total Police</b>	<b>121,730.00</b>	<b>28,411.29</b>	<b>84,914.76</b>	<b>69.76%</b>	<b>15,036.51</b>	<b>16,356.51</b>	<b>13,374.78</b>	<b>68,558.25</b>
1012 Fire								
Capital Outlay	410,000.00	8,282.00	10,106.20	2.46%	-	-	8,282.00	10,106.20
<b>Total Fire</b>	<b>410,000.00</b>	<b>8,282.00</b>	<b>10,106.20</b>	<b>2.46%</b>	<b>-</b>	<b>-</b>	<b>8,282.00</b>	<b>10,106.20</b>
5015 Service								
Capital Outlay	18,000.00	-	-	0.00%	8,994.00	8,994.00	(8,994.00)	(8,994.00)
<b>Total Service</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>8,994.00</b>	<b>8,994.00</b>	<b>(8,994.00)</b>	<b>(8,994.00)</b>
<b>402 Grand Expenditures - Capital Equipment</b>	<b>549,730.00</b>	<b>36,693.29</b>	<b>95,020.96</b>	<b>17.29%</b>	<b>24,030.51</b>	<b>25,350.51</b>	<b>12,662.78</b>	<b>69,670.45</b>
<b>FUND 403: RECREATION CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue:</b>								
Fees, Fines & Permits	15,000.00	1,500.00	6,000.00	40.00%	750.00	2,250.00	750.00	3,750.00
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Recreation Capital Improvement</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>6,000.00</b>	<b>40.00%</b>	<b>750.00</b>	<b>2,250.00</b>	<b>750.00</b>	<b>3,750.00</b>
<b>Expenditures:</b>								
8301 Capital Improvement								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Capital Outlay	15,000.00	198.81	147.59	0.98%	-	-	198.81	147.59
<b>Total Capital Improvement</b>	<b>15,000.00</b>	<b>198.81</b>	<b>147.59</b>	<b>0.98%</b>	<b>-</b>	<b>-</b>	<b>198.81</b>	<b>147.59</b>
<b>403 Grand Expenditures - Recreation Capital Improvement</b>	<b>15,000.00</b>	<b>198.81</b>	<b>147.59</b>	<b>0.98%</b>	<b>-</b>	<b>-</b>	<b>198.81</b>	<b>147.59</b>

25%

	Budget	3/31/2024	2024	%Received/ % Spent	3/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 406: INFRASTRUCTURE LEVY FUND</b>								
<b>Revenue:</b>								
Property Tax	693,139.00	185,764.76	468,764.76	67.63%	75,131.14	437,131.14	110,633.62	31,633.62
Intergovernmental	95,000.00	-	-	0.00%	-	-	-	-
Miscellaneous	81,600.00	943.44	2,024.44	2.48%	6,000.00	37,224.43	(5,056.56)	(35,199.99)
Transfers	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Infrastructure Levy</b>	<b>869,739.00</b>	<b>186,708.20</b>	<b>470,789.20</b>	<b>54.13%</b>	<b>81,131.14</b>	<b>474,355.57</b>	<b>105,577.06</b>	<b>(3,566.37)</b>
<b>Expenditures:</b>								
5015 Service								
Capital Outlay	878,697.00	15,264.34	39,257.07	4.47%	11,512.72	61,960.34	3,751.62	(22,703.27)
Total Service	878,697.00	15,264.34	39,257.07	4.47%	11,512.72	61,960.34	3,751.62	(22,703.27)
8601 Capital Improvement								
Operating Expenses	1,303.00	-	1,303.00	0.00%	-	1,241.00	-	62.00
Total Capital Improvement	1,303.00	-	1,303.00	0.00%	-	1,241.00	-	62.00
9001 Transfers								
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
<b>406 Grand Expenditures - Infrastructure Levy</b>	<b>889,508.00</b>	<b>15,264.34</b>	<b>40,560.07</b>	<b>4.56%</b>	<b>11,512.72</b>	<b>63,201.34</b>	<b>3,751.62</b>	<b>(22,641.27)</b>
<b>Grand Total - All Revenues</b>	<b>18,241,130.50</b>	<b>3,602,603.41</b>	<b>5,918,572.03</b>	<b>32.45%</b>	<b>3,504,115.62</b>	<b>5,935,559.04</b>	<b>98,487.79</b>	<b>(16,987.01)</b>
<b>Grand Total - All Expenditures</b>	<b>18,220,846.00</b>	<b>800,196.57</b>	<b>2,409,798.05</b>	<b>13.23%</b>	<b>737,778.14</b>	<b>2,204,432.77</b>	<b>62,418.43</b>	<b>205,365.28</b>