

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

	BEG.BAL.				END.BAL.			
	1/1/2024	April Revenues	Prior month ytd revenues	YTD Revenues	April Expenses	Prior month ytd expenses	YTD Expenses	4/30/2024
101 GENERAL FUND	5,601,105.82	646,603.97	2,673,796.58	3,320,400.55	622,428.88	2,062,113.61	2,684,542.49	6,236,963.88
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	54,553.01	82,054.41	136,607.42	21,458.88	30,782.32	52,241.20	452,078.20
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	<b>8,874,358.30</b>	<b>701,156.98</b>	<b>2,755,850.99</b>	<b>3,457,007.97</b>	<b>643,887.76</b>	<b>2,092,895.93</b>	<b>2,736,783.69</b>	<b>9,594,582.58</b>
201 STREET MAINT./REPAIR FUND	533,666.76	16,530.07	59,535.17	76,065.24	-	-	-	609,732.00
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,348.39	4,852.07	6,200.46	-	-	-	52,685.29
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	300.00	680.00	980.00	75.00	935.00	1,010.00	3,167.22
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	-	38,009.92	38,009.92	31,226.56	94,203.51	125,430.07	30,602.29
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	-	81,012.29	81,012.29	978,575.01
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	5,945.00	-	5,945.00	23,077.21	5,022.70	28,099.91	2,329,992.60
402 CAPITAL EQUIPMENT FUND	884,176.90	-	3,954.00	3,954.00	6,317.27	95,020.96	101,338.23	786,792.67
403 RECREATION CAP. IMP. FUND	64,797.22	3,000.00	6,000.00	9,000.00	1,953.50	147.59	2,101.09	71,696.13
406 INFRASTRUCTURE LEVY FUND	950,830.65	-	470,789.20	470,789.20	18,526.29	40,560.07	59,086.36	1,362,533.49
<b>TOTAL</b>	<b>14,692,171.87</b>	<b>728,280.44</b>	<b>5,918,572.03</b>	<b>6,646,852.47</b>	<b>725,063.59</b>	<b>2,409,798.05</b>	<b>3,134,861.64</b>	<b>18,204,162.70</b>

Orange Village  
Revenue and Expenditure Report  
4/30/2024

33%
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	Budget	4/30/2024	2024	%Received/ % Spent	4/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>Revenue:</b>								
Property Tax	625,000.00	-	380,080.50	60.81%	-	354,430.84	-	25,649.66
Admissions and Lodging	800,000.00	66,152.79	290,333.27	36.29%	79,381.72	264,973.34	(13,228.93)	25,359.93
Income Tax	7,670,000.00	460,265.07	2,169,684.58	28.29%	504,989.35	2,258,283.33	(44,724.28)	(88,598.75)
Intergovernmental	133,000.00	2,429.41	34,440.74	25.90%	3,013.04	15,118.19	(583.63)	19,322.55
Charges for Services	178,500.00	13,639.53	51,943.00	29.10%	8,893.86	53,327.46	4,745.67	(1,384.46)
Fees, Fines & Permits	346,500.00	41,966.01	176,430.26	50.92%	29,464.51	132,234.37	12,501.50	44,195.89
Miscellaneous Income	550,000.00	62,151.16	217,488.20	39.54%	49,724.21	156,819.64	12,426.95	60,668.56
Misc - H Funds	591,700.00	54,553.01	136,607.42	23.09%	22,341.81	95,969.92	32,211.20	40,637.50
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
Transfers	-	-	-		-	-	-	-
<b>Total Revenue - General Fund</b>	<b>10,894,700.00</b>	<b>701,156.98</b>	<b>3,457,007.97</b>	<b>31.73%</b>	<b>697,808.50</b>	<b>3,331,845.09</b>	<b>3,348.48</b>	<b>125,162.88</b>
<b>Expenditures:</b>								
1011 Police								
Salary & Wages	2,319,926.00	176,319.70	707,742.85	30.51%	153,924.37	619,649.18	22,395.33	88,093.67
Gov't Obligation	83,768.00	2,344.73	11,855.66	14.15%	2,036.08	9,274.37	308.65	2,581.29
Pensions	22,307.00	1,523.23	5,764.21	25.84%	1,021.69	4,273.85	501.54	1,490.36
Fringe Benefits	330,475.00	23,614.44	99,951.89	30.24%	20,644.84	82,549.36	2,969.60	17,402.53
Operating Expenses	451,500.00	32,841.80	131,672.77	29.16%	35,076.89	124,860.08	(2,235.09)	6,812.69
H Funds	25,000.00	1,320.00	4,312.00	17.25%	1,448.00	4,600.00	(128.00)	(288.00)
Total Police	3,232,976.00	237,963.90	961,299.38	29.73%	214,151.87	845,206.84	23,812.03	116,092.54
1012 Fire								
Salary & Wages	1,114,846.00	94,989.91	370,743.47	33.26%	79,302.66	321,383.60	15,687.25	49,359.87
Gov't Obligation	98,683.00	6,764.93	27,594.62	27.96%	5,582.77	23,169.04	1,182.16	4,425.58
Pensions	19,004.00	1,024.54	4,094.63	21.55%	952.16	3,983.57	72.38	111.06
Operating Expenses	71,250.00	2,750.58	28,216.51	39.60%	2,015.75	19,763.02	734.83	8,453.49
Total Fire	1,303,783.00	105,529.96	430,649.23	33.03%	87,853.34	368,299.23	17,676.62	62,350.00
3013 Community Service								
Salary & Wages	297,590.00	23,036.99	82,017.46	27.56%	22,710.41	86,833.68	326.58	(4,816.22)
Gov't Obligation	10,747.00	327.65	1,527.78	14.22%	320.01	1,346.99	7.64	180.79
Pensions	41,663.00	3,225.18	11,482.44	27.56%	3,179.46	12,156.72	45.72	(674.28)
Fringe Benefits	36,584.00	6,507.79	12,555.91	34.32%	2,774.65	11,001.50	3,733.14	1,554.41
Operating Expenses	9,000.00	2,144.65	2,600.27	28.89%	109.25	1,289.39	2,035.40	1,310.88
H Funds	575,000.00	20,138.88	47,004.20	8.17%	16,911.27	89,172.52	3,227.61	(42,168.32)
Total Community Service	970,584.00	55,381.14	157,188.06	16.20%	46,005.05	211,176.89	9,376.09	(53,988.83)
4014 Rubbish								
Operating Expenses	290,500.00	22,148.20	89,903.61	30.95%	21,164.79	65,143.42	983.41	24,760.19
Total Rubbish	290,500.00	22,148.20	89,903.61	30.95%	21,164.79	65,143.42	983.41	24,760.19
5015 Service								
Salary & Wages	714,502.00	50,815.41	212,133.78	29.69%	49,236.58	203,227.97	1,578.83	8,905.81
Gov't Obligation	25,800.00	739.62	3,919.08	15.19%	697.42	3,189.92	42.20	729.16
Pensions	99,807.00	7,289.13	29,637.13	29.69%	6,893.11	28,283.88	396.02	1,353.25
Fringe Benefits	121,109.00	8,827.90	34,428.05	28.43%	9,193.04	36,772.16	(365.14)	(2,344.11)
Operating Expenses	196,000.00	11,651.94	50,854.01	25.95%	20,170.65	63,470.15	(8,518.71)	(12,616.14)
Total Service	1,157,218.00	79,324.00	330,972.05	28.60%	86,190.80	334,944.08	(6,866.80)	(3,972.03)

33%
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	Budget	4/30/2024	2024	%Received/ % Spent	4/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
5016 Building & Land								
Salary & Wages	-	-	-	0.00%	356.56	1,391.16	(356.56)	(1,391.16)
Gov't Obligation	-	-	-	0.00%	5.17	23.91	(5.17)	(23.91)
Pensions	-	-	-	0.00%	49.92	194.77	(49.92)	(194.77)
Operating Expenses	208,500.00	13,985.08	60,409.97	28.97%	12,365.19	54,487.58	1,619.89	5,922.39
Total Building & Land	208,500.00	13,985.08	60,409.97	28.97%	12,776.84	56,097.42	1,208.24	4,312.55
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	18,333.32	33.33%	4,583.33	18,333.32	-	-
Gov't Obligation	1,189.00	66.46	287.83	24.21%	-	30.44	66.46	257.39
Pensions	7,700.00	641.67	2,566.68	33.33%	641.67	2,566.68	-	-
Fringe Benefits	8,105.00	3.00	12.00	0.15%	615.55	2,462.20	(612.55)	(2,450.20)
Operating Expenses	5,300.00	1,484.83	1,605.89	30.30%	-	1,158.53	1,484.83	447.36
Total Mayor's Office	77,294.00	6,779.29	22,805.72	29.51%	5,840.55	24,551.17	938.74	(1,745.45)
7019 Council								
Salary & Wages	97,200.00	8,900.00	30,300.00	31.17%	7,600.00	30,400.00	1,300.00	(100.00)
Gov't Obligation	3,511.00	129.05	655.45	18.67%	110.20	489.61	18.85	165.84
Pensions	13,608.00	1,246.00	4,102.00	30.14%	1,064.00	4,256.00	182.00	(154.00)
Operating Expenses	11,000.00	12.37	1,512.61	13.75%	-	7,702.53	12.37	(6,189.92)
Total Council	125,319.00	10,287.42	36,570.06	29.18%	8,774.20	42,848.14	1,513.22	(6,278.08)
7020 Finance								
Salary & Wages	197,354.00	16,446.10	70,919.89	35.94%	15,851.68	62,939.22	594.42	7,980.67
Gov't Obligation	7,127.00	234.50	1,247.46	17.50%	225.90	1,012.18	8.60	235.28
Pensions	27,630.00	2,302.44	9,168.15	33.18%	2,219.22	8,811.46	83.22	356.69
Fringe Benefits	31,852.00	2,553.85	10,215.40	32.07%	2,417.24	9,668.96	136.61	546.44
Operating Expenses	1,128,200.00	38,065.60	204,589.28	18.13%	401,084.20	565,282.44	(363,018.60)	(360,693.16)
Total Finance	1,392,163.00	59,602.49	296,140.18	21.27%	421,798.24	647,714.26	(362,195.75)	(351,574.08)
7021 Law								
Salary & Wages	57,620.00	4,784.00	15,997.30	27.76%	4,622.00	18,448.00	162.00	(2,450.70)
Gov't Obligation	2,082.00	69.37	361.91	17.38%	67.02	297.93	2.35	63.98
Pensions	8,067.00	669.76	2,656.36	32.93%	647.08	2,582.72	22.68	73.64
Operating Expenses	101,000.00	4,185.00	13,317.47	13.19%	14,042.55	22,710.95	(9,857.55)	(9,393.48)
Total Law	168,769.00	9,708.13	32,333.04	19.16%	19,378.65	44,039.60	(9,670.52)	(11,706.56)
7022 Information Technology								
Operating Expenses	366,945.00	31,188.24	122,695.40	33.44%	12,486.97	85,028.47	18,701.27	37,666.93
Total Info Technology	366,945.00	31,188.24	122,695.40	33.44%	12,486.97	85,028.47	18,701.27	37,666.93
7023 Administration								
Salary & Wages	99,476.00	6,456.28	28,957.59	29.11%	7,650.92	29,850.05	(1,194.64)	(892.46)
Gov't Obligation	5,593.00	90.66	480.94	8.60%	107.98	465.00	(17.32)	15.94
Pensions	13,927.00	903.88	3,722.35	26.73%	1,071.12	4,178.98	(167.24)	(456.63)
Fringe Benefits	75,139.00	4,237.69	22,726.94	30.25%	3,529.11	14,283.18	708.58	8,443.76
Operating Expenses	199,000.00	301.40	139,004.17	69.85%	2,824.73	94,903.63	(2,523.33)	44,100.54
H Funds	7,500.00	-	925.00	12.33%	-	1,100.00	-	(175.00)
Total Administration	400,635.00	11,989.91	195,816.99	48.88%	15,183.86	141,586.89	(3,193.95)	54,230.10
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>643,887.76</b>	<b>2,736,783.69</b>	<b>25.47%</b>	<b>951,605.16</b>	<b>2,866,636.41</b>	<b>(307,717.40)</b>	<b>(129,852.72)</b>

annual ins premiums paid