

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

	BEG.BAL.				END.BAL.			
	1/1/2024	June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	6/30/2024
101 GENERAL FUND	5,601,105.82	849,403.70	4,823,918.74	5,673,322.44	645,723.26	3,760,220.97	4,405,944.23	6,868,484.03
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	24,354.84	176,706.15	201,060.99	15,189.51	73,153.28	88,342.79	480,430.18
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	<b>8,874,358.30</b>	<b>873,758.54</b>	<b>5,000,624.89</b>	<b>5,874,383.43</b>	<b>660,912.77</b>	<b>3,833,374.25</b>	<b>4,494,287.02</b>	<b>10,254,454.71</b>
201 STREET MAINT./REPAIR FUND	533,666.76	20,829.74	98,951.82	119,781.56	-	130,283.14	130,283.14	523,165.18
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,703.94	8,067.75	9,771.69	1,767.31	4,995.00	6,762.31	49,494.21
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	170.00	1,220.00	1,390.00	75.00	1,085.00	1,160.00	3,427.22
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	-	116,988.85	116,988.85	32,741.67	158,597.53	191,339.20	43,672.09
209 PINECREST TIF FUND	-	-	2,001,881.18	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	4,729.62	193,491.71	198,221.33	861,365.97
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	-	5,945.00	5,945.00	46,846.25	42,280.35	89,126.60	2,268,965.91
402 CAPITAL EQUIPMENT FUND	884,176.90	-	24,690.00	24,690.00	3,017.90	120,923.13	123,941.03	784,925.87
403 RECREATION CAP. IMP. FUND	64,797.22	1,500.00	14,250.00	15,750.00	-	2,227.64	2,227.64	78,319.58
406 INFRASTRUCTURE LEVY FUND	950,830.65	2,944.00	611,599.63	614,543.63	38,132.59	79,746.38	117,878.97	1,447,495.31
<b>TOTAL</b>	<b>14,692,171.87</b>	<b>900,906.22</b>	<b>8,461,238.62</b>	<b>9,362,144.84</b>	<b>788,223.11</b>	<b>6,568,885.31</b>	<b>7,357,108.42</b>	<b>16,697,208.29</b>

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>Revenue:</b>								
Property Tax	625,000.00	-	380,155.50	60.82%	-	354,430.84	-	25,724.66
Admissions and Lodging	800,000.00	61,756.85	458,955.59	57.37%	79,140.30	427,475.07	(17,383.45)	31,480.52
Income Tax	7,670,000.00	677,526.47	3,910,268.78	50.98%	862,835.53	4,172,226.99	(185,309.06)	(261,958.21)
Intergovernmental	133,000.00	4,280.76	82,471.32	62.01%	36,047.08	69,595.32	(31,766.32)	12,876.00
Charges for Services	178,500.00	11,597.49	87,056.61	48.77%	16,175.46	97,214.77	(4,577.97)	(10,158.16)
Fees, Fines & Permits	346,500.00	44,807.79	255,535.41	73.75%	23,299.48	194,270.41	21,508.31	61,265.00
Miscellaneous - RITA Refund	150,000.00	-	172,070.00	114.71%	-	147,280.00	-	24,790.00
Miscellaneous Income	400,000.00	49,434.34	326,809.23	81.70%	34,865.59	245,274.88	14,568.75	81,534.35
Misc - H Funds	591,700.00	24,354.84	201,060.99	33.98%	15,442.46	146,702.25	8,912.38	54,358.74
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
Transfers	-	-	-	-	-	-	-	-
<b>Total Revenue - General Fund</b>	<b>10,894,700.00</b>	<b>873,758.54</b>	<b>5,874,383.43</b>	<b>53.92%</b>	<b>1,067,805.90</b>	<b>5,855,158.53</b>	<b>(194,047.36)</b>	<b>19,224.90</b>
<b>Expenditures:</b>								
1011 Police								
Salary & Wages	2,319,926.00	180,896.46	1,068,372.80	46.05%	163,076.40	945,083.78	17,820.06	123,289.02
Gov't Obligation	83,768.00	2,416.13	16,644.55	19.87%	2,160.45	13,600.31	255.68	3,044.24
Pensions	22,307.00	1,641.00	8,991.69	40.31%	969.78	6,299.93	671.22	2,691.76
Fringe Benefits	330,475.00	26,926.80	155,602.92	47.08%	21,279.39	125,472.66	5,647.41	30,130.26
Operating Expenses	451,500.00	36,416.45	215,689.29	47.77%	21,818.36	177,401.32	14,598.09	38,287.97
H Funds	25,000.00	748.00	6,116.00	24.46%	1,008.00	6,461.00	(260.00)	(345.00)
<b>Total Police</b>	<b>3,232,976.00</b>	<b>249,044.84</b>	<b>1,471,417.25</b>	<b>45.51%</b>	<b>210,312.38</b>	<b>1,274,319.00</b>	<b>38,732.46</b>	<b>197,098.25</b>
1012 Fire								
Salary & Wages	1,114,846.00	93,977.59	556,572.04	49.92%	83,943.02	480,481.94	10,034.57	76,090.10
Gov't Obligation	98,683.00	6,796.54	40,930.49	41.48%	5,996.79	34,462.44	799.75	6,468.05
Pensions	19,004.00	776.18	5,869.81	30.89%	901.39	5,836.79	(125.21)	33.02
Operating Expenses	71,250.00	2,768.41	34,469.09	48.38%	7,586.45	29,106.89	(4,818.04)	5,362.20
<b>Total Fire</b>	<b>1,303,783.00</b>	<b>104,318.72</b>	<b>637,841.43</b>	<b>48.92%</b>	<b>98,427.65</b>	<b>549,888.06</b>	<b>5,891.07</b>	<b>87,953.37</b>
3013 Community Service								
Salary & Wages	297,590.00	23,751.95	129,033.68	43.36%	22,645.40	132,449.48	1,106.55	(3,415.80)
Gov't Obligation	10,747.00	337.18	2,192.69	20.40%	319.07	1,989.84	18.11	202.85
Pensions	41,663.00	3,325.27	18,064.71	43.36%	3,170.36	18,542.94	154.91	(478.23)
Fringe Benefits	36,584.00	4,271.35	21,098.61	57.67%	2,774.65	16,550.80	1,496.70	4,547.81
Operating Expenses	9,000.00	55.99	2,763.78	30.71%	97.85	1,835.18	(41.86)	928.60
H Funds	575,000.00	12,641.51	79,151.79	13.77%	21,874.97	136,903.67	(9,233.46)	(57,751.88)
<b>Total Community Service</b>	<b>970,584.00</b>	<b>44,383.25</b>	<b>252,305.26</b>	<b>26.00%</b>	<b>50,882.30</b>	<b>308,271.91</b>	<b>(6,499.05)</b>	<b>(55,966.65)</b>
4014 Rubbish								
Operating Expenses	290,500.00	23,773.87	137,958.26	47.49%	145.00	108,477.84	23,628.87	29,480.42
<b>Total Rubbish</b>	<b>290,500.00</b>	<b>23,773.87</b>	<b>137,958.26</b>	<b>47.49%</b>	<b>145.00</b>	<b>108,477.84</b>	<b>23,628.87</b>	<b>29,480.42</b>
5015 Service								
Salary & Wages	714,502.00	52,867.35	317,134.74	44.39%	50,292.73	301,901.66	2,574.62	15,233.08
Gov't Obligation	25,800.00	749.39	5,399.73	20.93%	712.73	4,587.66	36.66	812.07
Pensions	99,807.00	7,401.42	44,337.24	44.42%	7,040.98	42,098.19	360.44	2,239.05
Fringe Benefits	121,109.00	8,827.90	52,083.85	43.01%	9,193.04	55,158.24	(365.14)	(3,074.39)
Operating Expenses	196,000.00	13,136.66	76,052.27	38.80%	18,608.46	121,494.50	(5,471.80)	(45,442.23)
<b>Total Service</b>	<b>1,157,218.00</b>	<b>82,982.72</b>	<b>495,007.83</b>	<b>42.78%</b>	<b>85,847.94</b>	<b>525,240.25</b>	<b>(2,865.22)</b>	<b>(30,232.42)</b>
5016 Building & Land								
Salary & Wages	-	-	-	0.00%	-	1,524.87	-	(1,524.87)
Gov't Obligation	-	-	-	0.00%	-	25.85	-	(25.85)
Pensions	-	-	-	0.00%	-	213.49	-	(213.49)
Operating Expenses	208,500.00	14,032.37	95,802.14	45.95%	13,443.62	98,930.99	588.75	(3,128.85)
<b>Total Building &amp; Land</b>	<b>208,500.00</b>	<b>14,032.37</b>	<b>95,802.14</b>	<b>45.95%</b>	<b>13,443.62</b>	<b>100,695.20</b>	<b>588.75</b>	<b>(4,893.06)</b>

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	27,499.98	50.00%	4,583.33	27,499.98	-	-
Gov't Obligation	1,189.00	66.46	420.75	35.39%	-	30.44	66.46	390.31
Pensions	7,700.00	641.67	3,850.02	50.00%	641.67	3,850.02	-	-
Fringe Benefits	8,105.00	3.00	18.00	0.22%	615.55	3,693.30	(612.55)	(3,675.30)
Operating Expenses	5,300.00	25.00	2,864.42	54.05%	-	1,158.53	25.00	1,705.89
Total Mayor's Office	77,294.00	5,319.46	34,653.17	44.83%	5,840.55	36,232.27	(521.09)	(1,579.10)
7019 Council								
Salary & Wages	97,200.00	7,900.00	46,100.00	47.43%	7,600.00	45,600.00	300.00	500.00
Gov't Obligation	3,511.00	114.55	884.55	25.19%	110.20	710.01	4.35	174.54
Pensions	13,608.00	1,106.00	6,314.00	46.40%	1,064.00	6,384.00	42.00	(70.00)
Operating Expenses	11,000.00	-	1,512.61	13.75%	-	7,702.53	-	(6,189.92)
Total Council	125,319.00	9,120.55	54,811.16	43.74%	8,774.20	60,396.54	346.35	(5,585.38)
7020 Finance								
Salary & Wages	197,354.00	16,446.10	103,812.09	52.60%	15,851.68	94,642.58	594.42	9,169.51
Gov't Obligation	7,127.00	234.04	1,713.62	24.04%	225.90	1,463.98	8.14	249.64
Pensions	27,630.00	2,302.44	13,773.03	49.85%	2,219.22	13,249.90	83.22	523.13
Fringe Benefits	31,852.00	2,553.85	15,323.10	48.11%	2,417.24	14,503.44	136.61	819.66
Operating Expenses	1,128,200.00	61,532.26	660,730.77	58.57%	64,714.04	688,192.95	(3,181.78)	(27,462.18)
Total Finance	1,392,163.00	83,068.69	795,352.61	57.13%	85,428.08	812,052.85	(2,359.39)	(16,700.24)
7021 Law								
Salary & Wages	57,620.00	4,784.00	25,565.30	44.37%	4,622.00	27,692.00	162.00	(2,126.70)
Gov't Obligation	2,082.00	69.37	500.65	24.05%	67.02	431.97	2.35	68.68
Pensions	8,067.00	669.76	3,995.88	49.53%	647.08	3,876.88	22.68	119.00
Operating Expenses	101,000.00	4,237.00	21,854.47	21.64%	31,956.10	63,876.05	(27,719.10)	(42,021.58)
Total Law	168,769.00	9,760.13	51,916.30	30.76%	37,292.20	95,876.90	(27,532.07)	(43,960.60)
7022 Information Technology								
Operating Expenses	366,945.00	20,500.51	158,070.20	43.08%	10,607.44	105,008.71	9,893.07	53,061.49
Total Info Technology	366,945.00	20,500.51	158,070.20	43.08%	10,607.44	105,008.71	9,893.07	53,061.49
7023 Administration								
Salary & Wages	99,476.00	6,456.28	41,870.15	42.09%	7,582.92	45,083.89	(1,126.64)	(3,213.74)
Gov't Obligation	5,593.00	90.20	659.56	11.79%	106.99	679.97	(16.79)	(20.41)
Pensions	13,927.00	903.88	5,530.11	39.71%	1,061.60	6,311.70	(157.72)	(781.59)
Fringe Benefits	75,139.00	2,108.59	36,224.86	48.21%	10,226.54	26,575.80	(8,117.95)	9,649.06
Operating Expenses	199,000.00	3,248.71	146,791.73	73.76%	1,800.21	100,148.02	1,448.50	46,643.71
H Funds	7,500.00	1,800.00	3,075.00	41.00%	1,275.00	2,575.00	525.00	500.00
Total Administration	400,635.00	14,607.66	234,151.41	58.45%	22,053.26	181,374.38	(7,445.60)	52,777.03
9001 Transfers/Advances								
Transfers/Advances	1,050,000.00	-	75,000.00	7.14%	-	75,000.00	-	-
Total Transfers/Advances	1,050,000.00	-	75,000.00	7.14%	-	75,000.00	-	-
<b>101 Grand Expenditures -     General Fund</b>	<b>10,744,686.00</b>	<b>660,912.77</b>	<b>4,494,287.02</b>	<b>41.83%</b>	<b>629,054.62</b>	<b>4,232,833.91</b>	<b>31,858.15</b>	<b>261,453.11</b>

annual ins premiums paid

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 201: STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR FUND</b>								
<b>Revenue:</b>								
Property Tax	-			0.00%	-	-	-	-
Intergovernmental	206,000.00	19,859.49	111,872.84	54.31%	18,970.87	106,970.75	888.62	4,902.09
Miscellaneous Income	10,000.00	970.25	7,908.72	79.09%	1,110.33	7,271.33	(140.08)	637.39
<b>Total Revenue - SCMR</b>	<b>216,000.00</b>	<b>20,829.74</b>	<b>119,781.56</b>	<b>55.45%</b>	<b>20,081.20</b>	<b>114,242.08</b>	<b>748.54</b>	<b>5,539.48</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	110,500.00	-	50,283.14	45.51%	20,838.11	82,494.66	(20,838.11)	(32,211.52)
Capital Outlay	80,000.00	-	80,000.00	100.00%	-	-	-	80,000.00
Total Service	190,500.00	-	130,283.14	68.39%	20,838.11	82,494.66	(20,838.11)	47,788.48
<b>201 Grand Expenditures - SCMR</b>	<b>190,500.00</b>	<b>-</b>	<b>130,283.14</b>	<b>68.39%</b>	<b>20,838.11</b>	<b>82,494.66</b>	<b>(20,838.11)</b>	<b>47,788.48</b>
<b>FUND 202: STATE HIGHWAY FUND</b>								
<b>Revenue:</b>								
Intergovernmental	16,300.00	1,610.23	9,070.76	55.65%	1,538.18	8,673.32	72.05	397.44
Miscellaneous Income	1,000.00	93.71	700.93	70.09%	101.32	620.95	(7.61)	79.98
<b>Total Revenue - State Highway</b>	<b>17,300.00</b>	<b>1,703.94</b>	<b>9,771.69</b>	<b>56.48%</b>	<b>1,639.50</b>	<b>9,294.27</b>	<b>64.44</b>	<b>477.42</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	25,000.00	-	-	0.00%	-	-	-	-
Capital Outlay	10,000.00	1,767.31	6,762.31	67.62%	-	-	1,767.31	6,762.31
Total Service	35,000.00	1,767.31	6,762.31	19.32%	-	-	1,767.31	6,762.31
<b>202 Grand Expenditures - State Highway</b>	<b>35,000.00</b>	<b>1,767.31</b>	<b>6,762.31</b>	<b>19.32%</b>	<b>-</b>	<b>-</b>	<b>1,767.31</b>	<b>6,762.31</b>
<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	170.00	1,390.00	92.67%	220.00	1,390.00	(50.00)	-
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Mayor's Court Computer</b>	<b>1,500.00</b>	<b>170.00</b>	<b>1,390.00</b>	<b>92.67%</b>	<b>220.00</b>	<b>1,390.00</b>	<b>(50.00)</b>	<b>-</b>

timing of capital purchase

timing of capital purchase

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	2,500.00	75.00	1,160.00	46.40%	75.00	1,150.00	-	10.00
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	2,500.00	75.00	1,160.00	46.40%	75.00	1,150.00	-	10.00
<b>205 Grand Expenditures -     Mayor's Court Computer</b>	<b>2,500.00</b>	<b>75.00</b>	<b>1,160.00</b>	<b>46.40%</b>	<b>75.00</b>	<b>1,150.00</b>	<b>-</b>	<b>10.00</b>

**FUND 206: POLICE PROFESSIONAL TRAINING FUND**

<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>

**FUND 207: POLICE PENSION FUND**

<b>Revenue:</b>								
Property Tax	60,000.00	-	38,009.92	63.35%	-	35,442.05	-	2,567.87
Intergovernmental	7,500.00	-	3,978.93	53.05%	-	6,434.56	-	(2,455.63)
Transfers	300,000.00	-	75,000.00	25.00%	-	75,000.00	-	-
<b>Total Revenue -     Police Pension</b>	<b>367,500.00</b>	<b>-</b>	<b>116,988.85</b>	<b>31.83%</b>	<b>-</b>	<b>116,876.61</b>	<b>-</b>	<b>112.24</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	418,745.00	32,741.67	191,339.20	45.69%	30,909.53	172,378.25	1,832.14	18,960.95
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	418,745.00	32,741.67	191,339.20	45.69%	30,909.53	172,378.25	1,832.14	18,960.95
<b>207 Grand Expenditures -     Police Pension</b>	<b>418,745.00</b>	<b>32,741.67</b>	<b>191,339.20</b>	<b>45.69%</b>	<b>30,909.53</b>	<b>172,378.25</b>	<b>1,832.14</b>	<b>18,960.95</b>

**FUND 209: PINECREST TIF FUND**

<b>Revenue:</b>								
Real Estate Taxes	4,000,000.00	-	2,001,881.18	50.05%	-	1,854,441.69	-	147,439.49
<b>Total Revenue -     Pinecrest TIF Fund</b>	<b>4,000,000.00</b>	<b>-</b>	<b>2,001,881.18</b>	<b>50.05%</b>	<b>-</b>	<b>1,854,441.69</b>	<b>-</b>	<b>147,439.49</b>
<b>Expenditures:</b>								
7090 Pinecrest								
Operating Expenses	4,000,000.00	-	2,001,881.18	50.05%	-	1,854,441.69	-	147,439.49
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	4,000,000.00	-	2,001,881.18	50.05%	-	1,854,441.69	-	147,439.49
<b>209 Grand Expenditures -     Pinecrest TIF Fund</b>	<b>4,000,000.00</b>	<b>-</b>	<b>2,001,881.18</b>	<b>50.05%</b>	<b>-</b>	<b>1,854,441.69</b>	<b>-</b>	<b>147,439.49</b>

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<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	65.50%	-	86,766.51	-	11,486.29
<b>Total Revenue -</b>								
<b>TIF CH-South Fund</b>	<b>150,000.00</b>	<b>-</b>	<b>98,252.80</b>	<b>65.50%</b>	<b>-</b>	<b>86,766.51</b>	<b>-</b>	<b>11,486.29</b>
<b>Expenditures:</b>								
TIF - CH-South								
Operating Expenses	200,000.00	-	-	0.00%	-	-	-	-
<b>207 Grand Expenditures -</b>								
<b>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>
<b>FUND 301: DEBT SERVICE BOND RETIREMENT FUND</b>								
<b>Revenue:</b>								
Property Tax	923,395.00	-	455,647.74	49.34%	-	500,427.40	-	(44,779.66)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	9,508.00	-	-	0.00%	-	-	-	-
<b>Total Revenue -</b>								
<b>Debt Service Bond Retirement</b>	<b>932,903.00</b>	<b>-</b>	<b>455,647.74</b>	<b>48.84%</b>	<b>-</b>	<b>500,427.40</b>	<b>-</b>	<b>(44,779.66)</b>
<b>Expenditures:</b>								
7090 Debt Service								
Operating Expenses	45,000.00	-	4,490.14	9.98%	-	4,931.49	-	(441.35)
Debt Service	925,677.00	4,729.62	193,731.19	20.93%	4,300.00	257,608.17	429.62	(63,876.98)
Total Debt Service	970,677.00	4,729.62	198,221.33	20.42%	4,300.00	262,539.66	429.62	(64,318.33)
<b>301 Grand Expenditures -</b>								
<b>Debt Service Bond Retirement</b>	<b>970,677.00</b>	<b>4,729.62</b>	<b>198,221.33</b>	<b>20.42%</b>	<b>4,300.00</b>	<b>262,539.66</b>	<b>429.62</b>	<b>(64,318.33)</b>
<b>FUND 401: CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue:</b>								
Grant Income	8,814.00	-	5,945.00	67.45%	-	-	-	5,945.00
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	200,000.00	-	-	0.00%	-	-	-	-
<b>Total Revenue -</b>								
<b>Capital Improvements</b>	<b>208,814.00</b>	<b>-</b>	<b>5,945.00</b>	<b>2.85%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,945.00</b>
<b>Expenditures:</b>								
8101 Building & Facility Improvements								
Capital Improvement	200,000.00	46,846.25	89,126.60	44.56%	3,570.00	28,013.10	43,276.25	61,113.50
Total Building & Facility Improvements	200,000.00	46,846.25	89,126.60	44.56%	3,570.00	28,013.10	43,276.25	61,113.50
<b>401 Grand Expenditures -</b>								
<b>Capital Improvements</b>	<b>200,000.00</b>	<b>46,846.25</b>	<b>89,126.60</b>	<b>44.56%</b>	<b>3,570.00</b>	<b>28,013.10</b>	<b>43,276.25</b>	<b>61,113.50</b>

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 402: CAPITAL EQUIPMENT FUND</b>								
<b>Revenue:</b>								
Grant Income	8,842.50	-	-	0.00%	-	272,610.86	-	(272,610.86)
Miscellaneous	8,832.00	-	24,690.00	279.55%	846.00	43,845.55	(846.00)	(19,155.55)
Transfers	550,000.00	-	-	0.00%	-	-	-	-
<b>Total Revenue - Capital Equipment</b>	<b>567,674.50</b>	<b>-</b>	<b>24,690.00</b>	<b>4.35%</b>	<b>846.00</b>	<b>316,456.41</b>	<b>(846.00)</b>	<b>(291,766.41)</b>
<b>Expenditures:</b>								
1011 Police								
Capital Outlay	121,730.00	1,700.00	111,553.61	91.64%	54,081.84	171,439.65	(52,381.84)	(59,886.04)
Total Police	121,730.00	1,700.00	111,553.61	91.64%	54,081.84	171,439.65	(52,381.84)	(59,886.04)
1012 Fire								
Capital Outlay	410,000.00	1,317.90	12,387.42	3.02%	16,813.89	22,387.13	(15,495.99)	(9,999.71)
Total Fire	410,000.00	1,317.90	12,387.42	3.02%	16,813.89	22,387.13	(15,495.99)	(9,999.71)
5015 Service								
Capital Outlay	18,000.00	-	-	0.00%	-	8,994.00	-	(8,994.00)
Total Service	18,000.00	-	-	0.00%	-	8,994.00	-	(8,994.00)
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Administration	-	-	-	0.00%	-	-	-	-
<b>402 Grand Expenditures - Capital Equipment</b>	<b>549,730.00</b>	<b>3,017.90</b>	<b>123,941.03</b>	<b>22.55%</b>	<b>70,895.73</b>	<b>202,820.78</b>	<b>(67,877.83)</b>	<b>(78,879.75)</b>
<b>FUND 403: RECREATION CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue:</b>								
Fees, Fines & Permits	15,000.00	1,500.00	15,750.00	105.00%	-	3,000.00	1,500.00	12,750.00
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Recreation Capital Improvement</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>15,750.00</b>	<b>105.00%</b>	<b>-</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>12,750.00</b>
<b>Expenditures:</b>								
8301 Capital Improvement								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Capital Outlay	15,000.00	-	2,227.64	14.85%	-	501.44	-	1,726.20
Total Capital Improvement	15,000.00	-	2,227.64	14.85%	-	501.44	-	1,726.20
<b>403 Grand Expenditures - Recreation Capital Improvement</b>	<b>15,000.00</b>	<b>-</b>	<b>2,227.64</b>	<b>14.85%</b>	<b>-</b>	<b>501.44</b>	<b>-</b>	<b>1,726.20</b>

timing of capital purchases

50%

	Budget	6/30/2024	2024	%Received/ % Spent	6/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 406: INFRASTRUCTURE LEVY FUND</b>								
<b>Revenue:</b>								
Property Tax	693,139.00	-	468,764.76	67.63%	-	437,131.14	-	31,633.62
Intergovernmental	95,000.00	-	49,070.51	51.65%	-	69,778.46	-	(20,707.95)
Grant Income	-	-	-	0.00%	-	-	-	-
Refund/Reimbursements	81,600.00	2,944.00	96,708.36	118.52%	19,940.10	60,854.92	(16,996.10)	35,853.44
Transfers	-	-	-	0.00%	-	-	-	-
<b>Total Revenue - Infrastructure Levy</b>	<b>869,739.00</b>	<b>2,944.00</b>	<b>614,543.63</b>	<b>70.66%</b>	<b>19,940.10</b>	<b>567,764.52</b>	<b>(16,996.10)</b>	<b>46,779.11</b>
<b>Expenditures:</b>								
5015 Service								
Capital Outlay	878,697.00	38,132.59	116,575.97	13.27%	461,227.90	573,048.04	(423,095.31)	(456,472.07)
Total Service	878,697.00	38,132.59	116,575.97	13.27%	461,227.90	573,048.04	(423,095.31)	(456,472.07)
5015 Service								
Debt Service	-	-	-	-	-	-	-	-
Total Service	-	-	-	-	-	-	-	-
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>38,132.59</b>	<b>117,878.97</b>	<b>13.25%</b>	<b>461,227.90</b>	<b>574,289.04</b>	<b>(423,095.31)</b>	<b>(456,410.07)</b>
<b>Grand Total - All Revenues</b>	<b>18,241,130.50</b>	<b>900,906.22</b>	<b>9,362,144.84</b>	<b>51.32%</b>	<b>1,110,532.70</b>	<b>9,425,818.02</b>	<b>(209,626.48)</b>	<b>(63,673.18)</b>
<b>Grand Total - All Expenditures</b>	<b>18,220,846.00</b>	<b>788,223.11</b>	<b>7,357,108.42</b>	<b>40.38%</b>	<b>1,220,870.89</b>	<b>7,411,462.53</b>	<b>(432,647.78)</b>	<b>(54,354.11)</b>