

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

	BEG.BAL.				END.BAL.			
	1/1/2024	July Revenues	Prior month ytd revenues	YTD Revenues	July Expenses	Prior month ytd expenses	YTD Expenses	7/31/2024
101 GENERAL FUND	5,601,105.82	1,004,033.93	5,673,322.44	6,677,356.37	734,101.77	4,405,944.23	5,140,046.00	7,138,416.19
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	-	201,060.99	201,060.99	-	88,342.79	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>1,004,033.93</b>	<b>5,874,383.43</b>	<b>6,878,417.36</b>	<b>734,101.77</b>	<b>4,494,287.02</b>	<b>5,228,388.79</b>	<b>10,524,386.87</b>
201 STREET MAINT./REPAIR FUND	533,666.76	20,282.90	119,781.56	140,064.46	-	130,283.14	130,283.14	543,448.08
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,658.38	9,771.69	11,430.07	736.62	6,762.31	7,498.93	50,415.97
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	40.00	1,390.00	1,430.00	75.00	1,160.00	1,235.00	3,392.22
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	82,000.00	116,988.85	198,988.85	32,995.99	191,339.20	224,335.19	92,676.10
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	74,832.15	198,221.33	273,053.48	786,533.82
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	8,873.00	5,945.00	14,818.00	-	89,126.60	89,126.60	2,277,838.91
402 CAPITAL EQUIPMENT FUND	884,176.90	-	24,690.00	24,690.00	21,346.47	123,941.03	145,287.50	763,579.40
403 RECREATION CAP. IMP. FUND	64,797.22	5,250.00	15,750.00	21,000.00	895.00	2,227.64	3,122.64	82,674.58
406 INFRASTRUCTURE LEVY FUND	950,830.65	94,000.00	614,543.63	708,543.63	28,389.57	117,878.97	146,268.54	1,513,105.74
<b>TOTAL</b>	<b>14,692,171.87</b>	<b>1,216,138.21</b>	<b>9,362,144.84</b>	<b>10,578,283.05</b>	<b>893,372.57</b>	<b>7,357,108.42</b>	<b>8,250,480.99</b>	<b>17,019,973.93</b>

58%

	Budget	7/31/2024	2024	%Received/ % Spent	7/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>Revenue:</b>								
Property Tax	625,000.00	73,000.00	453,155.50	72.50%	39,000.00	393,430.84	34,000.00	59,724.66
Admissions and Lodging	800,000.00	116,684.94	575,640.53	71.96%	86,567.62	514,042.69	30,117.32	61,597.84
Income Tax	7,670,000.00	637,096.03	4,547,364.81	59.29%	621,635.25	4,793,862.24	15,460.78	(246,497.43)
Intergovernmental	133,000.00	4,303.57	86,774.89	65.24%	4,773.80	74,369.12	(470.23)	12,405.77
Charges for Services	178,500.00	23,519.45	110,576.06	61.95%	13,651.61	110,866.38	9,867.84	(290.32)
Fees, Fines & Permits	346,500.00	53,040.64	308,576.05	89.06%	31,486.29	225,756.70	21,554.35	82,819.35
Miscellaneous - RITA Refund	150,000.00	-	172,070.00	114.71%	-	147,280.00	-	24,790.00
Miscellaneous Income	400,000.00	51,116.95	377,926.18	94.48%	40,043.81	285,318.69	11,073.14	92,607.49
Misc - H Funds	591,700.00	45,272.35	246,333.34	41.63%	24,649.27	171,351.52	20,623.08	74,981.82
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
<b>Total Revenue - General Fund</b>	<b>10,894,700.00</b>	<b>1,004,033.93</b>	<b>6,878,417.36</b>	<b>63.14%</b>	<b>861,807.65</b>	<b>6,716,966.18</b>	<b>142,226.28</b>	<b>161,451.18</b>
<b>Expenditures:</b>								
1011 Police								
Salary & Wages	2,319,926.00	190,830.32	1,259,203.12	54.28%	211,323.85	1,156,407.63	(20,493.53)	102,795.49
Gov't Obligation	83,768.00	2,558.37	19,202.92	22.92%	2,863.36	16,463.67	(304.99)	2,739.25
Pensions	22,307.00	1,431.71	10,423.40	46.73%	1,112.54	7,412.47	319.17	3,010.93
Fringe Benefits	330,475.00	27,720.92	183,323.84	55.47%	22,487.40	147,960.06	5,233.52	35,363.78
Operating Expenses	451,500.00	30,692.22	246,381.51	54.57%	37,311.00	214,712.32	(6,618.78)	31,669.19
H Funds	25,000.00	176.00	6,292.00	25.17%	484.00	6,945.00	(308.00)	(653.00)
<b>Total Police</b>	<b>3,232,976.00</b>	<b>253,409.54</b>	<b>1,724,826.79</b>	<b>53.35%</b>	<b>275,582.15</b>	<b>1,549,901.15</b>	<b>(22,172.61)</b>	<b>174,925.64</b>
1012 Fire								
Salary & Wages	1,114,846.00	88,492.88	645,064.92	57.86%	83,869.85	564,351.79	4,623.03	80,713.13
Gov't Obligation	98,683.00	6,375.66	47,306.15	47.94%	5,879.62	40,342.06	496.04	6,964.09
Pensions	19,004.00	773.80	6,643.61	34.96%	1,109.65	6,946.44	(335.85)	(302.83)
Operating Expenses	71,250.00	1,197.90	35,666.99	50.06%	1,482.78	30,589.67	(284.88)	5,077.32
<b>Total Fire</b>	<b>1,303,783.00</b>	<b>96,840.24</b>	<b>734,681.67</b>	<b>56.35%</b>	<b>92,341.90</b>	<b>642,229.96</b>	<b>4,498.34</b>	<b>92,451.71</b>
3013 Community Service								
Salary & Wages	297,590.00	24,224.01	153,257.69	51.50%	22,920.40	155,369.88	1,303.61	(2,112.19)
Gov't Obligation	10,747.00	344.03	2,536.72	23.60%	323.06	2,312.90	20.97	223.82
Pensions	41,663.00	3,391.36	21,456.07	51.50%	3,208.86	21,751.80	182.50	(295.73)
Fringe Benefits	36,584.00	4,396.81	25,495.42	69.69%	2,933.10	19,483.90	1,463.71	6,011.52
Operating Expenses	9,000.00	-	2,763.78	30.71%	87.56	1,922.74	(87.56)	841.04
H Funds	575,000.00	14,229.33	93,381.12	16.24%	30,480.90	167,384.57	(16,251.57)	(74,003.45)
<b>Total Community Service</b>	<b>970,584.00</b>	<b>46,585.54</b>	<b>298,890.80</b>	<b>30.79%</b>	<b>59,953.88</b>	<b>368,225.79</b>	<b>(13,368.34)</b>	<b>(69,334.99)</b>
4014 Rubbish								
Operating Expenses	290,500.00	23,457.04	161,415.30	55.56%	23,759.03	132,236.87	(301.99)	29,178.43
<b>Total Rubbish</b>	<b>290,500.00</b>	<b>23,457.04</b>	<b>161,415.30</b>	<b>55.56%</b>	<b>23,759.03</b>	<b>132,236.87</b>	<b>(301.99)</b>	<b>29,178.43</b>
5015 Service								
Salary & Wages	714,502.00	53,592.08	370,726.82	51.89%	49,842.67	351,744.33	3,749.41	18,982.49
Gov't Obligation	25,800.00	759.89	6,159.62	23.87%	706.21	5,293.87	53.68	865.75
Pensions	99,807.00	7,502.88	51,840.12	51.94%	6,977.96	49,076.15	524.92	2,763.97
Fringe Benefits	121,109.00	9,085.39	61,169.24	50.51%	9,711.45	64,869.69	(626.06)	(3,700.45)
Operating Expenses	196,000.00	13,431.16	89,483.43	45.65%	10,817.51	132,312.01	2,613.65	(42,828.58)
<b>Total Service</b>	<b>1,157,218.00</b>	<b>84,371.40</b>	<b>579,379.23</b>	<b>50.07%</b>	<b>78,055.80</b>	<b>603,296.05</b>	<b>6,315.60</b>	<b>(23,916.82)</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	15,991.65	111,793.79	53.62%	18,465.50	117,396.49	(2,473.85)	(5,602.70)
<b>Total Building &amp; Land</b>	<b>208,500.00</b>	<b>15,991.65</b>	<b>111,793.79</b>	<b>53.62%</b>	<b>18,465.50</b>	<b>119,160.70</b>	<b>(2,473.85)</b>	<b>(7,366.91)</b>

changes in insurance coverage

Orange Village  
 Revenue and Expenditure Report  
 7/31/2024

58%

	Budget	7/31/2024	2024	%Received/ % Spent	7/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	32,083.31	58.33%	4,583.33	32,083.31	-	-	
Gov't Obligation	1,189.00	66.46	487.21	40.98%	-	30.44	66.46	456.77	
Pensions	7,700.00	641.67	4,491.69	58.33%	641.67	4,491.69	-	-	
Fringe Benefits	8,105.00	3.00	21.00	0.26%	649.90	4,343.20	(646.90)	(4,322.20)	
Operating Expenses	5,300.00	-	2,864.42	54.05%	-	1,158.53	-	1,705.89	
Total Mayor's Office	77,294.00	5,294.46	39,947.63	51.68%	5,874.90	42,107.17	(580.44)	(2,159.54)	
7019 Council									
Salary & Wages	97,200.00	7,900.00	54,000.00	55.56%	7,600.00	53,200.00	300.00	800.00	
Gov't Obligation	3,511.00	114.55	999.10	28.46%	110.20	820.21	4.35	178.89	
Pensions	13,608.00	1,106.00	7,420.00	54.53%	1,064.00	7,448.00	42.00	(28.00)	
Operating Expenses	11,000.00	-	1,512.61	13.75%	-	7,702.53	-	(6,189.92)	
Total Council	125,319.00	9,120.55	63,931.71	51.02%	8,774.20	69,170.74	346.35	(5,239.03)	
7020 Finance									
Salary & Wages	197,354.00	16,446.10	120,258.19	60.94%	15,851.68	110,494.26	594.42	9,763.93	
Gov't Obligation	7,127.00	234.04	1,947.66	27.33%	225.90	1,689.88	8.14	257.78	
Pensions	27,630.00	2,302.44	16,075.47	58.18%	2,219.22	15,469.12	83.22	606.35	
Fringe Benefits	31,852.00	2,628.64	17,951.74	56.36%	2,553.85	17,057.29	74.79	894.45	
Operating Expenses	1,128,200.00	48,041.71	708,772.48	62.82%	44,107.99	732,300.94	3,933.72	(23,528.46)	Pinecrest annual distribution
Total Finance	1,392,163.00	69,652.93	865,005.54	62.13%	64,958.64	877,011.49	4,694.29	(12,005.95)	
7021 Law									
Salary & Wages	57,620.00	4,784.00	30,349.30	52.67%	4,622.00	32,314.00	162.00	(1,964.70)	
Gov't Obligation	2,082.00	69.37	570.02	27.38%	67.02	498.99	2.35	71.03	
Pensions	8,067.00	669.76	4,665.64	57.84%	647.08	4,523.96	22.68	141.68	
Operating Expenses	101,000.00	5,153.00	27,007.47	26.74%	6,182.40	70,058.45	(1,029.40)	(43,050.98)	
Total Law	168,769.00	10,676.13	62,592.43	37.09%	11,518.50	107,395.40	(842.37)	(44,802.97)	
7022 Information Technology									
Operating Expenses	366,945.00	14,233.29	172,303.49	46.96%	20,121.73	125,130.44	(5,888.44)	47,173.05	
Total Info Technology	366,945.00	14,233.29	172,303.49	46.96%	20,121.73	125,130.44	(5,888.44)	47,173.05	
7023 Administration									
Salary & Wages	99,476.00	6,456.28	48,326.43	48.58%	7,591.42	52,675.31	(1,135.14)	(4,348.88)	
Gov't Obligation	5,593.00	90.20	749.76	13.41%	107.11	787.08	(16.91)	(37.32)	
Pensions	13,927.00	903.88	6,433.99	46.20%	1,062.79	7,374.49	(158.91)	(940.50)	
Fringe Benefits	75,139.00	9,515.96	45,740.82	60.87%	3,736.77	30,312.57	5,779.19	15,428.25	
Operating Expenses	199,000.00	10,702.68	157,494.41	79.14%	19,839.61	119,987.63	(9,136.93)	37,506.78	annual insurance and special events
H Funds	7,500.00	1,800.00	4,875.00	65.00%	1,600.00	4,175.00	200.00	700.00	
Total Administration	400,635.00	29,469.00	263,620.41	65.80%	33,937.70	215,312.08	(4,468.70)	48,308.33	
9001 Transfers/Advances									
Transfers/Advances	1,050,000.00	75,000.00	150,000.00	14.29%	-	75,000.00	75,000.00	75,000.00	
Total Transfers/Advances	1,050,000.00	75,000.00	150,000.00	14.29%	-	75,000.00	75,000.00	75,000.00	
<b>101 Grand Expenditures - General Fund</b>	<b>10,744,686.00</b>	<b>734,101.77</b>	<b>5,228,388.79</b>	<b>48.66%</b>	<b>693,343.93</b>	<b>4,926,177.84</b>	<b>40,757.84</b>	<b>302,210.95</b>	