

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

	BEG.BAL.							END.BAL.
	1/1/2024	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	9/30/2024
101 GENERAL FUND	5,601,105.82	816,563.40	7,629,549.98	8,446,113.38	629,421.79	5,830,299.16	6,459,720.95	7,587,498.25
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	6,313.19	253,830.41	260,143.60	19,119.85	143,997.19	163,117.04	464,738.54
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	8,874,358.30	822,876.59	7,883,380.39	8,706,256.98	648,541.64	5,974,296.35	6,622,837.99	10,957,777.29
201 STREET MAINT./REPAIR FUND	533,666.76	21,953.57	161,763.20	183,716.77	-	130,283.14	130,283.14	587,100.39
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,795.81	13,201.61	14,997.42	-	7,783.81	7,783.81	53,698.44
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	130.00	1,560.00	1,690.00	1,437.32	1,310.00	2,747.32	2,139.90
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	-	220,600.96	220,600.96	30,852.58	257,608.14	288,460.72	50,162.68
209 PINECREST TIF FUND	-	633,027.42	3,370,734.94	4,003,762.36	-	2,001,881.18	2,001,881.18	2,001,881.18
210 TAX INCREMENT FINANCING	227,908.06	-	184,884.34	184,884.34	183,231.95	-	183,231.95	229,560.45
301 DEBT SERVICE FUND	603,939.56	-	944,667.32	944,667.32	-	277,880.10	277,880.10	1,270,726.78
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	-	14,818.00	14,818.00	1,075.64	89,126.60	90,202.24	2,276,763.27
402 CAPITAL EQUIPMENT FUND	884,176.90	736.00	27,634.00	28,370.00	13,352.25	145,287.50	158,639.75	753,907.15
403 RECREATION CAP. IMP. FUND	64,797.22	-	28,500.00	28,500.00	997.46	5,882.64	6,880.10	86,417.12
406 INFRASTRUCTURE LEVY FUND	950,830.65	-	967,407.08	967,407.08	299,681.02	171,716.94	471,397.96	1,446,839.77
TOTAL	14,692,171.87	1,480,519.39	13,842,270.80	15,322,790.19	1,179,169.86	9,063,056.40	10,242,226.26	19,772,735.80

Orange Village
 Revenue and Expenditure Report
 9/30/2024

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	716,559.00	1,949.29	668,211.25	93.25%	-	627,860.90	1,949.29	40,350.35
Admissions and Lodging	900,000.00	105,945.09	780,210.29	86.69%	108,192.66	723,977.62	(2,247.57)	56,232.67
Income Tax	7,670,000.00	586,280.50	5,626,583.40	73.36%	440,589.18	5,723,015.81	145,691.32	(96,432.41)
Intergovernmental	123,435.49	4,211.74	102,686.85	83.19%	68,067.40	145,894.68	(63,855.66)	(43,207.83)
Charges for Services	178,500.00	20,198.58	152,955.11	85.69%	10,188.87	135,427.16	10,009.71	17,527.95
Fees, Fines & Permits	356,500.00	26,240.10	390,200.70	109.45%	36,916.14	293,065.49	(10,676.04)	97,135.21
Miscellaneous - RITA Refund	172,070.00		172,070.00	100.00%	-	147,280.00	-	24,790.00
Miscellaneous Income	603,000.00	71,738.10	507,923.43	84.23%	56,736.65	393,494.16	15,001.45	114,429.27
Misc - H Funds	591,075.00	6,313.19	305,415.95	51.67%	21,814.68	203,402.37	(15,501.49)	102,013.58
Misc - Unclaimed Monies	-		-	0.00%	-	688.00	-	(688.00)
Total Revenue - General Fund	11,311,139.49	822,876.59	8,706,256.98	76.97%	742,505.58	8,394,106.19	80,371.01	312,150.79
Expenditures:								
1011 Police								
Salary & Wages	2,319,926.00	173,816.08	1,651,033.09	71.17%	161,099.89	1,194,442.54	12,716.19	456,590.55
Gov't Obligation	83,768.00	2,481.12	24,089.08	28.76%	2,139.31	20,979.67	341.81	3,109.41
Pensions	22,307.00	1,551.15	13,729.61	61.55%	1,056.30	9,447.21	494.85	4,282.40
Fringe Benefits	330,475.00	27,720.92	238,765.68	72.25%	22,270.23	194,619.53	5,450.69	44,146.15
Operating Expenses	459,500.00	31,546.18	307,823.27	66.99%	29,978.85	273,513.67	1,567.33	34,309.60
H Funds	25,000.00	572.00	7,436.00	29.74%	-	7,781.00	572.00	(345.00)
Total Police	3,240,976.00	237,687.45	2,242,876.73	69.20%	216,544.58	1,700,783.62	21,142.87	542,093.11
1012 Fire								
Salary & Wages	1,114,846.00	86,668.68	820,504.62	73.60%	83,772.41	731,687.58	2,896.27	88,817.04
Gov't Obligation	98,683.00	6,265.82	59,915.78	60.72%	5,946.22	52,196.80	319.60	7,718.98
Pensions	19,004.00	720.37	8,239.28	43.36%	969.95	8,912.20	(249.58)	(672.92)
Operating Expenses	72,750.00	4,340.91	50,634.74	69.60%	5,447.74	47,761.73	(1,106.83)	2,873.01
Total Fire	1,305,283.00	97,995.78	939,294.42	71.96%	96,136.32	840,558.31	1,859.46	98,736.11
3013 Community Service								
Salary & Wages	297,590.00	23,980.00	201,117.69	67.58%	23,845.40	202,485.68	134.60	(1,367.99)
Gov't Obligation	10,747.00	339.04	3,213.35	29.90%	336.47	2,977.50	2.57	235.85
Pensions	41,663.00	3,357.20	28,156.47	67.58%	3,338.36	28,348.02	18.84	(191.55)
Fringe Benefits	49,868.00	6,246.92	36,139.15	72.47%	2,933.10	25,350.10	3,313.82	10,789.05
Operating Expenses	11,000.00	740.78	3,618.35	32.89%	246.22	2,567.96	494.56	1,050.39
H Funds	575,000.00	16,147.85	147,131.04	25.59%	34,278.09	218,713.58	(18,130.24)	(71,582.54)
Total Community Service	985,868.00	50,811.79	419,376.05	42.54%	64,977.64	480,442.84	(14,165.85)	(61,066.79)
4014 Rubbish								
Operating Expenses	290,500.00	24,281.64	210,643.14	72.51%	23,896.66	179,083.38	384.98	31,559.76
Total Rubbish	290,500.00	24,281.64	210,643.14	72.51%	23,896.66	179,083.38	384.98	31,559.76

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	714,502.00	53,348.50	479,053.10	67.05%	48,758.99	453,511.19	4,589.51	25,541.91
Gov't Obligation	25,800.00	756.36	7,695.96	29.83%	690.49	6,736.82	65.87	959.14
Pensions	99,807.00	7,468.78	67,005.77	67.14%	6,826.25	63,327.00	642.53	3,678.77
Fringe Benefits	121,109.00	9,085.39	79,340.02	65.51%	9,711.45	84,292.59	(626.06)	(4,952.57)
Operating Expenses	196,000.00	16,412.73	120,033.81	61.24%	19,154.31	118,427.30	(2,741.58)	1,606.51
Total Service	1,157,218.00	87,071.76	753,128.66	65.08%	85,141.49	726,294.90	1,930.27	26,833.76
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	16,800.19	141,206.41	67.72%	15,187.86	143,209.63	1,612.33	(2,003.22)
Total Building & Land	208,500.00	16,800.19	141,206.41	67.72%	15,187.86	144,973.84	1,612.33	(3,767.43)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	41,249.97	75.00%	4,583.33	41,249.97	-	-
Gov't Obligation	1,888.96	66.46	620.13	32.83%	-	30.44	66.46	589.69
Pensions	7,700.04	641.67	5,775.03	75.00%	641.67	5,775.03	-	-
Fringe Benefits	50.00	3.00	27.00	54.00%	649.90	5,643.00	(646.90)	(5,616.00)
Operating Expenses	5,300.00	99.00	3,588.42	67.71%	-	1,812.53	99.00	1,775.89
Total Mayor's Office	69,939.00	5,393.46	51,260.55	73.29%	5,874.90	54,510.97	(481.44)	(3,250.42)
7019 Council								
Salary & Wages	97,200.00	7,900.00	69,800.00	71.81%	7,600.00	68,400.00	300.00	1,400.00
Gov't Obligation	3,661.00	114.55	1,228.20	33.55%	110.20	1,040.61	4.35	187.59
Pensions	13,608.00	1,106.00	9,632.00	70.78%	1,064.00	9,576.00	42.00	56.00
Operating Expenses	11,000.00	-	1,575.61	14.32%	-	7,729.99	-	(6,154.38)
Total Council	125,469.00	9,120.55	82,235.81	65.54%	8,774.20	86,746.60	346.35	(4,510.79)
7020 Finance								
Salary & Wages	197,354.00	16,446.10	153,150.39	77.60%	15,851.68	141,035.75	594.42	12,114.64
Gov't Obligation	7,127.00	234.04	2,415.74	33.90%	225.90	2,124.83	8.14	290.91
Pensions	27,630.00	2,302.44	20,680.35	74.85%	2,219.22	19,744.90	83.22	935.45
Fringe Benefits	31,852.00	2,628.64	23,209.02	72.87%	2,553.85	22,164.99	74.79	1,044.03
Operating Expenses	1,128,200.00	46,358.76	816,881.28	72.41%	38,098.56	830,057.77	8,260.20	(13,176.49)
Total Finance	1,392,163.00	67,969.98	1,016,336.78	73.00%	58,949.21	1,015,128.24	9,020.77	1,208.54
7021 Law								
Salary & Wages	57,620.00	4,784.00	39,917.30	69.28%	4,622.00	41,558.00	162.00	(1,640.70)
Gov't Obligation	2,082.00	69.37	708.76	34.04%	67.02	633.03	2.35	75.73
Pensions	8,067.00	669.76	6,005.16	74.44%	647.08	5,818.12	22.68	187.04
Operating Expenses	101,000.00	7,304.92	38,633.42	38.25%	6,487.40	80,588.85	817.52	(41,955.43)
Total Law	168,769.00	12,828.05	85,264.64	50.52%	11,823.50	128,598.00	1,004.55	(43,333.36)

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
7022 Information Technology								
Operating Expenses	369,545.00	15,487.33	224,535.40	60.76%	11,676.34	148,474.16	3,810.99	76,061.24
Total Info Technology	369,545.00	15,487.33	224,535.40	60.76%	11,676.34	148,474.16	3,810.99	76,061.24
7023 Administration								
Salary & Wages	99,476.00	6,456.28	61,238.99	61.56%	7,650.92	68,087.65	(1,194.64)	(6,848.66)
Gov't Obligation	5,593.00	90.20	930.16	16.63%	107.98	1,004.64	(17.78)	(74.48)
Pensions	13,927.00	903.88	8,241.75	59.18%	1,071.12	9,532.20	(167.24)	(1,290.45)
Fringe Benefits	100,139.00	2,074.53	56,234.82	56.16%	2,862.85	39,072.55	(788.32)	17,162.27
Operating Expenses	216,000.00	11,168.77	171,483.68	79.39%	1,366.47	126,867.92	9,802.30	44,615.76
H Funds	10,500.00	2,400.00	8,550.00	81.43%	1,400.00	5,775.00	1,000.00	2,775.00
	445,635.00	23,093.66	306,679.40	68.82%	14,459.34	250,339.96	8,634.32	56,339.44
9001 Transfers/Advances								
Transfers/Advances	1,050,000.00	-	150,000.00	14.29%	-	733,000.00	-	(583,000.00)
Total Transfers/Advances	1,050,000.00	-	150,000.00	14.29%	-	733,000.00	-	(583,000.00)
101 Grand Expenditures - General Fund	10,809,865.00	648,541.64	6,622,837.99	61.27%	613,442.04	6,488,934.82	35,099.60	133,903.17

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:								
Intergovernmental	206,000.00	20,459.44	172,129.66	83.56%	20,499.18	165,541.66	(39.74)	6,588.00
Miscellaneous Income	10,000.00	1,494.13	11,587.11	115.87%	1,851.80	11,973.42	(357.67)	(386.31)
Total Revenue - SCMR	216,000.00	21,953.57	183,716.77	85.05%	22,350.98	177,515.08	(397.41)	6,201.69
Expenditures:								
5015 Service								
Operating Expenses	110,500.00	-	50,283.14	45.51%	-	87,275.65	-	(36,992.51)
Capital Outlay	80,000.00	-	80,000.00	100.00%	-	24,969.01	-	55,030.99
Total Service	190,500.00	-	130,283.14	68.39%	-	112,244.66	-	18,038.48
201 Grand Expenditures - SCMR	190,500.00	-	130,283.14	68.39%	-	112,244.66	-	18,038.48

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
FUND 202: STATE HIGHWAY FUND								
Revenue:								
Intergovernmental	16,300.00	1,658.88	13,956.45	85.62%	1,662.10	13,422.31	(3.22)	534.14
Miscellaneous Income	1,000.00	136.93	1,040.97	104.10%	130.64	997.29	6.29	43.68
Total Revenue - State Highway	17,300.00	1,795.81	14,997.42	86.69%	1,792.74	14,419.60	3.07	577.82
Expenditures:								
5015 Service								
Operating Expenses	25,000.00	-	-	0.00%	-	14,875.00	-	(14,875.00)
Capital Outlay	10,000.00	-	7,783.81	77.84%	-	-	-	7,783.81
Total Service	35,000.00	-	7,783.81	22.24%	-	14,875.00	-	(7,091.19)
202 Grand Expenditures - State Highway	35,000.00	-	7,783.81	22.24%	-	14,875.00	-	(7,091.19)
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	1,500.00	130.00	1,690.00	112.67%	220.00	1,910.00	(90.00)	(220.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Mayor's Court Computer	1,500.00	130.00	1,690.00	112.67%	220.00	1,910.00	(90.00)	(220.00)
Expenditures:								
1011 Police								
Operating Expenses	3,850.00	1,437.32	2,747.32	71.36%	79.00	1,379.00	1,358.32	1,368.32
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	3,850.00	1,437.32	2,747.32	71.36%	79.00	1,379.00	1,358.32	1,368.32
205 Grand Expenditures - Mayor's Court Computer	3,850.00	1,437.32	2,747.32	71.36%	79.00	1,379.00	1,358.32	1,368.32
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	-	-	23,118.96	0.00%	-	-	-	23,118.96
Total Revenue - Police Prof. Training	-	-	23,118.96	0.00%	-	-	-	23,118.96
Expenditures:								
1011 Police								
Operating Expenses	4,500.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	4,500.00	-	-	0.00%	-	-	-	-
206 Grand Expenditures - Police Prof. Training	4,500.00	-	-	0.00%	-	-	-	-

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	64,156.00	-	66,622.03	103.84%	-	62,784.28	-	3,837.75
Intergovernmental	7,500.00	-	3,978.93	53.05%	1,296.67	7,731.23	(1,296.67)	(3,752.30)
Transfers	300,000.00	-	150,000.00	50.00%	-	125,000.00	-	25,000.00
Total Revenue - Police Pension	371,656.00	-	220,600.96	59.36%	1,296.67	195,515.51	(1,296.67)	25,085.45
Expenditures:								
1011 Police								
Operating Expenses	418,745.00	30,852.58	288,460.72	68.89%	29,693.76	262,711.57	1,158.82	25,749.15
Total Police	418,745.00	30,852.58	288,460.72	68.89%	29,693.76	262,711.57	1,158.82	25,749.15
207 Grand Expenditures - Police Pension	418,745.00	30,852.58	288,460.72	68.89%	29,693.76	262,711.57	1,158.82	25,749.15
FUND 209: PINECREST TIF FUND								
Revenue:								
Pinecrest								
Real Estate Taxes	4,100,000.00	633,027.42	4,003,762.36	97.65%	-	3,708,883.38	633,027.42	294,878.98
Total Revenue - Pinecrest TIF Fund	4,100,000.00	633,027.42	4,003,762.36	97.65%	-	3,708,883.38	633,027.42	294,878.98
Expenditures:								
7090 Pinecrest								
Operating Expenses	4,100,000.00	-	2,001,881.18	48.83%	1,854,441.69	3,708,883.38	(1,854,441.69)	(1,707,002.20)
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	4,100,000.00	-	2,001,881.18	48.83%	1,854,441.69	3,708,883.38	(1,854,441.69)	(1,707,002.20)
209 Grand Expenditures - Pinecrest TIF Fund	4,100,000.00	-	2,001,881.18	48.83%	1,854,441.69	3,708,883.38	(1,854,441.69)	(1,707,002.20)
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	150,000.00	-	184,884.34	123.26%	-	167,372.40	-	17,511.94
Total Revenue - TIF CH-South Fund	150,000.00	-	184,884.34	123.26%	-	167,372.40	-	17,511.94
Expenditures:								
TIF - CH-South								
Operating Expenses	200,000.00	183,231.95	183,231.95	91.62%	-	-	-	183,231.95
Debt Service	200,000.00	183,231.95	183,231.95	91.62%	-	-	-	183,231.95
210 Grand Expenditures - TIF CH-South Fund	200,000.00	183,231.95	183,231.95	91.62%	-	-	-	183,231.95

timing of expenditures

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
FUND 297: OHIO EPA GRANT FUND								
Revenue:								
Grant Income	18,468.00	-	-	0.00%	-	-	-	-
Total Revenue - Ohio EPA Grant Fund	18,468.00	-	-	0.00%	-	-	-	-
Expenditures:								
Operating Expenses								
Miscellaneous	18,468.00	-	-	0.00%	-	-	-	-
Total Operating Expenses	18,468.00	-	-	0.00%	-	-	-	-
297 Grand Expenditures - Ohio EPA Grant Fund	18,468.00	-	-	0.00%	-	-	-	-
FUND 298: AMERICAN RESCUE PLAN FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	-	-	-
Total Revenue - American Rescue Relief Fund	-	-	-	0.00%	-	-	-	-
Expenditures:								
Admin								
Salary & Wages	-	-	-	0.00%	-	301,360.64	-	(301,360.64)
Government Obligations	-	-	-	0.00%	-	-	-	-
Operating Expenses	-	-	-	0.00%	-	-	-	-
Total Admin	-	-	-	0.00%	-	301,360.64	-	(301,360.64)
298 Grand Expenditures - American Rescue Relief Fund	-	-	-	0.00%	-	301,360.64	-	(301,360.64)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	923,395.00	-	944,667.32	102.30%	-	959,143.85	-	(14,476.53)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	9,508.00	-	-	0.00%	-	9,508.00	-	(9,508.00)
Total Revenue - Debt Service Bond Retirement	932,903.00	-	944,667.32	101.26%	-	968,651.85	-	(23,984.53)
Expenditures:								
7090 Debt Service								
Operating Expenses	45,000.00	-	9,316.76	20.70%	-	9,454.89	-	(138.13)
Debt Service	925,677.00	-	268,563.34	29.01%	-	333,316.80	-	(64,753.46)
Total Debt Service	970,677.00	-	277,880.10	28.63%	-	342,771.69	-	(64,891.59)
301 Grand Expenditures - Debt Service Bond Retirement	970,677.00	-	277,880.10	28.63%	-	342,771.69	-	(64,891.59)

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	8,814.00	-	14,818.00	168.12%	-	-	-	14,818.00
Miscellaneous	-	-	-	0.00%	18,620.00	18,620.00	(18,620.00)	(18,620.00)
Transfers	200,000.00	-	-	0.00%	-	200,000.00	-	(200,000.00)
Total Revenue - Capital Improvements	208,814.00	-	14,818.00	7.10%	18,620.00	218,620.00	(18,620.00)	(203,802.00)
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	242,000.00	1,075.64	90,202.24	37.27%	9,841.14	94,307.83	(8,765.50)	(4,105.59)
Total Building & Facility Improvements	242,000.00	1,075.64	90,202.24	37.27%	9,841.14	94,307.83	(8,765.50)	(4,105.59)
401 Grand Expenditures - Capital Improvements	242,000.00	1,075.64	90,202.24	37.27%	9,841.14	94,307.83	(8,765.50)	(4,105.59)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	13,650.00	-	-	0.00%	-	274,650.74	-	(274,650.74)
Miscellaneous	8,832.00	736.00	7,360.00	83.33%	736.00	11,545.75	-	(4,185.75)
Sale of assets	21,000.00	-	21,010.00		200.00	39,314.77		
Transfers	550,000.00	-	-	0.00%	-	408,000.00	-	(408,000.00)
Total Revenue - Capital Equipment	593,482.00	736.00	28,370.00	4.78%	936.00	733,511.26	-	(686,836.49)
Expenditures:								
1011 Police								
Capital Outlay	340,140.00	-	113,674.16	33.42%	22,172.75	269,446.33	(22,172.75)	(155,772.17)
Total Police	340,140.00	-	113,674.16	33.42%	22,172.75	269,446.33	(22,172.75)	(155,772.17)
1012 Fire								
Capital Outlay	430,000.00	13,352.25	32,346.69	7.52%	31,905.29	336,451.09	(18,553.04)	(304,104.40)
Total Fire	430,000.00	13,352.25	32,346.69	7.52%	31,905.29	336,451.09	(18,553.04)	(304,104.40)
5015 Service								
Capital Outlay	18,000.00	-	12,618.90	70.11%	-	14,575.00	-	(1,956.10)
Total Service	18,000.00	-	12,618.90	70.11%	-	14,575.00	-	(1,956.10)
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Administration	-	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	788,140.00	13,352.25	158,639.75	20.13%	54,078.04	620,472.42	(40,725.79)	(461,832.67)

75%

	Budget	9/30/2024	2024	%Received/ % Spent	9/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	15,000.00	-	28,500.00	190.00%	-	9,000.00	-	19,500.00
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	15,000.00	-	28,500.00	190.00%	-	9,000.00	-	19,500.00
Expenditures:								
8301 Capital Improvement								
Operating Expenses	-			0.00%			-	-
Capital Outlay	15,000.00	997.46	6,880.10	45.87%	15,721.09	19,909.51	(14,723.63)	(13,029.41)
Total Capital Improvement	15,000.00	997.46	6,880.10	45.87%	15,721.09	19,909.51	(14,723.63)	(13,029.41)
403 Grand Expenditures - Recreation Capital Improvement	15,000.00	997.46	6,880.10	45.87%	15,721.09	19,909.51	(14,723.63)	(13,029.41)
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	788,757.00	-	821,628.21	104.17%	-	774,361.41	-	47,266.80
Intergovernmental	95,000.00	-	49,070.51	51.65%	25,575.45	95,353.91	(25,575.45)	(46,283.40)
Grant Income	-	-	-	0.00%	-	-	-	-
Miscellaneous	81,600.00	-	96,708.36	118.52%	(6,847.92)	119,007.00	6,847.92	(22,298.64)
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Infrastructure Levy	965,357.00	-	967,407.08	100.21%	18,727.53	988,722.32	(18,727.53)	(21,315.24)
Expenditures:								
5015 Service								
Capital Outlay	878,697.00	299,681.02	470,094.96	53.50%	39,896.06	1,137,477.25	259,784.96	(667,382.29)
Total Service	878,697.00	299,681.02	470,094.96	53.50%	39,896.06	1,137,477.25	259,784.96	(667,382.29)
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%	-	9,508.00	-	(9,508.00)
Total Transfers/Advances	9,508.00	-	-	0.00%	-	9,508.00	-	(9,508.00)
406 Grand Expenditures - Infrastructure Levy	889,508.00	299,681.02	471,397.96	53.00%	39,896.06	1,148,226.25	259,784.96	(676,828.29)
Grand Total - All Revenues	18,901,619.49	1,480,519.39	15,322,790.19	81.07%	806,449.50	15,578,227.59	674,269.89	(237,132.63)
Grand Total - All Expenditures	18,686,253.00	1,179,169.86	10,242,226.26	54.81%	2,617,192.82	13,116,076.77	(1,621,254.91)	(2,873,850.51)