

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

	BEG.BAL							END.BAL.
	1/1/2024	October Revenues	Prior month ytd revenues	YTD Revenues	October Expenses	Prior month ytd expenses	YTD Expenses	10/30/2024
101 GENERAL FUND	5,601,105.82	1,086,633.85	8,400,841.03	9,487,474.88	1,374,113.36	6,459,720.95	7,833,834.31	7,254,746.39
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	10,326.35	305,415.95	315,742.30	54,962.38	163,117.04	218,079.42	465,374.86
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	8,874,358.30	1,096,960.20	8,706,256.98	9,803,217.18	1,429,075.74	6,622,837.99	8,051,913.73	10,625,661.75
201 STREET MAINT./REPAIR FUND	533,666.76	21,306.09	183,716.77	205,022.86	14,000.00	130,283.14	144,283.14	594,406.48
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,742.04	14,997.42	16,739.46	17,800.00	7,783.81	25,583.81	37,640.48
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	160.00	1,690.00	1,850.00	-	2,747.32	2,747.32	2,299.90
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	4,000.76	220,600.96	224,601.72	33,090.32	288,460.72	321,551.04	21,073.12
209 PINECREST TIF FUND	-	-	4,003,762.36	4,003,762.36	2,001,881.18	2,001,881.18	4,003,762.36	-
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	9,508.00	944,667.32	954,175.32	-	277,880.10	277,880.10	1,280,234.78
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	200,000.00	14,818.00	214,818.00	32,756.33	90,202.24	122,958.57	2,444,006.94
402 CAPITAL EQUIPMENT FUND	884,176.90	550,736.00	28,370.00	579,106.00	5,000.00	158,639.75	163,639.75	1,299,643.15
403 RECREATION CAP. IMP. FUND	64,797.22	-	28,500.00	28,500.00	-	6,880.10	6,880.10	86,417.12
406 INFRASTRUCTURE LEVY FUND	950,830.65	49,339.54	967,407.08	1,016,746.62	300,580.09	471,397.96	771,978.05	1,195,599.22
TOTAL	14,692,171.87	1,933,752.63	15,322,790.19	17,256,542.82	3,834,183.66	10,242,226.26	14,076,409.92	17,872,304.77

83%

	Budget	10/31/2024	2024	%Received/ % Spent	10/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	716,559.00	-	668,211.25	93.25%	-	627,860.90	-	40,350.35
Admissions and Lodging	900,000.00	84,163.31	864,373.60	96.04%	90,722.30	814,699.92	(6,558.99)	49,673.68
Income Tax	7,670,000.00	737,881.96	6,364,465.36	82.98%	857,499.73	6,580,515.54	(119,617.77)	(216,050.18)
Intergovernmental	123,435.49	43,322.56	146,009.41	118.29%	3,916.43	149,811.11	39,406.13	(3,801.70)
Charges for Services	178,500.00	33,873.47	186,828.58	104.67%	13,370.92	148,798.08	20,502.55	38,030.50
Fees, Fines & Permits	356,500.00	36,992.81	427,193.51	119.83%	28,936.85	322,002.34	8,055.96	105,191.17
Miscellaneous - RITA Refund	172,070.00	-	172,070.00	100.00%	-	147,280.00	-	24,790.00
Miscellaneous Income	603,000.00	80,744.52	588,667.95	97.62%	79,477.98	472,972.14	1,266.54	115,695.81
Misc - H Funds	591,075.00	79,981.57	385,397.52	65.20%	40,973.39	244,375.76	39,008.18	141,021.76
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	-
Transfers	-	-	-		-	-	-	-
Total Revenue - General Fund	11,311,139.49	1,096,960.20	9,803,217.18	86.67%	1,114,897.60	9,509,003.79	(17,937.40)	294,901.39
Expenditures:								
1011 Police								
Salary & Wages	2,319,926.00	179,897.13	1,830,930.22	78.92%	161,008.25	1,355,450.79	18,888.88	475,479.43
Gov't Obligation	83,768.00	2,553.47	26,642.55	31.81%	2,134.78	23,114.45	418.69	3,528.10
Pensions	22,307.00	1,532.53	15,262.14	68.42%	1,098.69	10,545.90	433.84	4,716.24
Fringe Benefits	330,475.00	23,385.92	262,151.60	79.33%	27,674.03	222,293.56	(4,288.11)	39,858.04
Operating Expenses	459,500.00	48,128.55	355,951.82	77.47%	24,912.24	297,457.91	23,216.31	58,493.91
H Funds	25,000.00	839.00	8,275.00	33.10%	836.00	9,585.00	3.00	(1,310.00)
Total Police	3,240,976.00	256,336.60	2,499,213.33	77.11%	217,663.99	1,918,447.61	38,672.61	580,765.72
1012 Fire								
Salary & Wages	1,114,846.00	89,997.19	910,501.81	81.67%	80,920.97	812,608.55	9,076.22	97,893.26
Gov't Obligation	98,683.00	6,532.79	66,448.57	67.34%	5,734.63	57,931.43	798.16	8,517.14
Pensions	19,004.00	715.43	8,954.71	47.12%	946.84	9,859.04	(231.41)	(904.33)
Operating Expenses	72,750.00	2,748.75	53,383.49	73.38%	3,127.50	50,889.23	(378.75)	2,494.26
Total Fire	1,305,283.00	99,994.16	1,039,288.58	79.62%	90,729.94	931,288.25	9,264.22	108,000.33
3013 Community Service								
Salary & Wages	297,590.00	24,230.00	225,347.69	75.72%	22,720.40	225,206.08	1,509.60	141.61
Gov't Obligation	10,747.00	342.67	3,556.02	33.09%	320.16	3,297.66	22.51	258.36
Pensions	41,663.00	3,392.20	31,548.67	75.72%	3,180.86	31,528.88	211.34	19.79
Fringe Benefits	49,868.00	5,306.70	41,445.85	83.11%	2,933.10	28,283.20	2,373.60	13,162.65
Operating Expenses	11,000.00	-	3,618.35	32.89%	1,477.69	4,045.65	(1,477.69)	(427.30)
H Funds	575,000.00	52,323.38	199,454.42	34.69%	16,825.68	235,539.26	35,497.70	(36,084.84)
Total Community Service	985,868.00	85,594.95	504,971.00	51.22%	47,457.89	527,900.73	38,137.06	(22,929.73)
4014 Rubbish								
Operating Expenses	290,500.00	25,462.58	236,105.72	81.28%	24,633.90	203,717.28	828.68	32,388.44
Total Rubbish	290,500.00	25,462.58	236,105.72	81.28%	24,633.90	203,717.28	828.68	32,388.44

83%

	Budget	10/31/2024	2024	%Received/ % Spent	10/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	714,502.00	52,546.39	531,599.49	74.40%	48,257.41	501,768.60	4,288.98	29,830.89
Gov't Obligation	25,800.00	744.73	8,440.69	32.72%	683.22	7,420.04	61.51	1,020.65
Pensions	99,807.00	7,356.48	74,362.25	74.51%	6,756.03	70,083.03	600.45	4,279.22
Fringe Benefits	121,109.00	9,085.39	88,425.41	73.01%	9,711.45	94,004.04	(626.06)	(5,578.63)
Operating Expenses	196,000.00	(16,917.84)	103,115.97	52.61%	11,237.44	129,664.74	(28,155.28)	(26,548.77)
Total Service	1,157,218.00	52,815.15	805,943.81	69.64%	76,645.55	802,940.45	(23,830.40)	3,003.36
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	17,204.48	158,410.89	75.98%	13,966.41	157,176.04	3,238.07	1,234.85
Total Building & Land	208,500.00	17,204.48	158,410.89	75.98%	13,966.41	158,940.25	3,238.07	(529.36)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	45,833.30	83.33%	4,583.33	45,833.30	-	-
Gov't Obligation	1,888.96	66.46	686.59	36.35%	-	30.44	66.46	656.15
Pensions	7,700.04	641.67	6,416.70	83.33%	641.67	6,416.70	-	-
Fringe Benefits	50.00	3.00	30.00	60.00%	649.90	6,292.90	(646.90)	(6,262.90)
Operating Expenses	5,300.00	34.88	3,623.30	68.36%	-	1,812.53	34.88	1,810.77
Total Mayor's Office	69,939.00	5,329.34	56,589.89	80.91%	5,874.90	60,385.87	(545.56)	(3,795.98)
7019 Council								
Salary & Wages	97,200.00	7,900.00	77,700.00	79.94%	7,600.00	76,000.00	300.00	1,700.00
Gov't Obligation	3,661.00	114.55	1,342.75	36.68%	110.20	1,150.81	4.35	191.94
Pensions	13,608.00	1,106.00	10,738.00	78.91%	1,064.00	10,640.00	42.00	98.00
Operating Expenses	11,000.00	11.82	1,587.43	14.43%	-	7,729.99	11.82	(6,142.56)
Total Council	125,469.00	9,132.37	91,368.18	72.82%	8,774.20	95,520.80	358.17	(4,152.62)
7020 Finance								
Salary & Wages	197,354.00	16,446.10	169,596.49	85.94%	15,851.68	156,887.43	594.42	12,709.06
Gov't Obligation	7,127.00	234.04	2,649.78	37.18%	225.90	2,350.73	8.14	299.05
Pensions	27,630.00	2,302.44	22,982.79	83.18%	2,219.22	21,964.12	83.22	1,018.67
Fringe Benefits	31,852.00	2,628.64	25,837.66	81.12%	2,553.85	24,718.84	74.79	1,118.82
Operating Expenses	1,128,200.00	54,721.44	871,602.72	77.26%	51,425.34	881,483.11	3,296.10	(9,880.39)
Total Finance	1,392,163.00	76,332.66	1,092,669.44	78.49%	72,275.99	1,087,404.23	4,056.67	5,265.21
7021 Law								
Salary & Wages	57,620.00	4,784.00	44,701.30	77.58%	4,622.00	46,180.00	162.00	(1,478.70)
Gov't Obligation	2,082.00	69.37	778.13	37.37%	67.02	700.05	2.35	78.08
Pensions	8,067.00	669.76	6,674.92	82.74%	647.08	6,465.20	22.68	209.72
Operating Expenses	101,000.00	9,947.00	48,580.42	48.10%	55,074.44	135,663.29	(45,127.44)	(87,082.87)
Total Law	168,769.00	15,470.13	100,734.77	59.69%	60,410.54	189,008.54	(44,940.41)	(88,273.77)
7022 Information Technology								
Operating Expenses	369,545.00	13,586.95	238,122.35	64.44%	8,495.35	156,969.51	5,091.60	81,152.84
Total Info Technology	369,545.00	13,586.95	238,122.35	64.44%	8,495.35	156,969.51	5,091.60	81,152.84

Orange Village
 Revenue and Expenditure Report
 10/31/2024

83%

	Budget	10/31/2024	2024	%Received/ % Spent	10/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
7023 Administration								
Salary & Wages	99,476.00	6,456.28	67,695.27	68.05%	7,514.92	75,602.57	(1,058.64)	(7,907.30)
Gov't Obligation	5,593.00	90.20	1,020.36	18.24%	106.01	1,110.65	(15.81)	(90.29)
Pensions	13,927.00	903.88	9,145.63	65.67%	1,052.08	10,584.28	(148.20)	(1,438.65)
Fringe Benefits	100,139.00	3,769.71	60,004.53	59.92%	3,406.28	42,478.83	363.43	17,525.70
Operating Expenses	215,000.00	8,796.30	180,279.98	83.85%	7,596.61	134,464.53	1,199.69	45,815.45
H Funds	11,500.00	1,800.00	10,350.00	90.00%	600.00	6,375.00	1,200.00	3,975.00
	445,635.00	21,816.37	328,495.77	73.71%	20,275.90	270,615.86	1,540.47	57,879.91
9001 Transfers/Advances								
Transfers/Advances	1,050,000.00	750,000.00	900,000.00	85.71%	68,000.00	801,000.00	682,000.00	99,000.00
Total Transfers/Advances	1,050,000.00	750,000.00	900,000.00	85.71%	68,000.00	801,000.00	682,000.00	99,000.00
101 Grand Expenditures - General Fund	10,809,865.00	1,429,075.74	8,051,913.73	74.49%	715,204.56	7,204,139.38	713,871.18	847,774.35