

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

	BEG.BAL				END.BAL.			
	1/1/2024	November Revenues	Prior month ytd revenues	YTD Revenues	November Expenses	Prior month ytd expenses	YTD Expenses	11/30/2024
101 GENERAL FUND	5,601,105.82	808,264.23	9,487,474.88	10,295,739.11	716,530.92	7,833,834.31	8,550,365.23	7,346,479.70
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	28,811.15	315,742.30	344,553.45	28,811.15	218,079.42	246,890.57	465,374.86
101 UNCLAIMED MONIES	5,540.50	-	-	-	-	-	-	5,540.50
GENERAL FUND TOTAL	8,874,358.30	837,075.38	9,803,217.18	10,640,292.56	745,342.07	8,051,913.73	8,797,255.80	10,717,395.06
201 STREET MAINT./REPAIR FUND	533,666.76	21,134.07	205,022.86	226,156.93	1,976.67	144,283.14	146,259.81	613,563.88
202 STATE HIGHWAY IMPROV. FUND	46,484.83	1,709.72	16,739.46	18,449.18	-	25,583.81	25,583.81	39,350.20
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	3,197.22	80.00	1,850.00	1,930.00	150.00	2,747.32	2,897.32	2,229.90
206 POLICE PROFESSIONAL TRAINING	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 POLICE PENSION FUND	118,022.44	50,000.00	224,601.72	274,601.72	33,050.46	321,551.04	354,601.50	38,022.66
209 PINECREST TIF FUND	-	-	4,003,762.36	4,003,762.36	-	4,003,762.36	4,003,762.36	-
210 TAX INCREMENT FINANCING	227,908.06	-	184,884.34	184,884.34	16,768.05	183,231.95	200,000.00	212,792.40
301 DEBT SERVICE FUND	603,939.56	-	954,175.32	954,175.32	534,495.94	277,880.10	812,376.04	745,738.84
401 CAPITAL IMPROVEMENT FUND	2,352,147.51	-	214,818.00	214,818.00	4,349.83	122,958.57	127,308.40	2,439,657.11
402 CAPITAL EQUIPMENT FUND	884,176.90	-	579,106.00	579,106.00	109,300.26	163,639.75	272,940.01	1,190,342.89
403 RECREATION CAP. IMP. FUND	64,797.22	750.00	28,500.00	29,250.00	-	6,880.10	6,880.10	87,167.12
406 INFRASTRUCTURE LEVY FUND	950,830.65	11,416.52	1,016,746.62	1,028,163.14	37,970.85	771,978.05	809,948.90	1,169,044.89
TOTAL	14,692,171.87	922,165.69	17,256,542.82	18,178,708.51	1,483,404.13	14,076,409.92	15,559,814.05	17,311,066.33

91%

	Budget	11/30/2023	2024	%Received/ % Spent	11/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	716,559.00	(75.00)	668,136.25	93.24%	-	627,860.90	(75.00)	40,275.35
Admissions and Lodging	900,000.00	97,301.25	961,674.85	106.85%	91,513.08	906,213.00	5,788.17	55,461.85
Income Tax	7,670,000.00	636,927.79	7,001,393.15	91.28%	789,691.87	7,370,207.41	(152,764.08)	(368,814.26)
Intergovernmental	123,435.49	3,789.48	149,798.89	121.36%	4,463.27	154,274.38	(673.79)	(4,475.49)
Charges for Services	178,500.00	18,167.11	204,995.69	114.84%	15,779.21	164,577.29	2,387.90	40,418.40
Fees, Fines & Permits	356,500.00	20,354.23	447,547.74	125.54%	18,648.90	340,651.24	1,705.33	106,896.50
Miscellaneous - RITA Refund	172,070.00	-	172,070.00	100.00%	-	147,280.00	-	24,790.00
Miscellaneous Income	603,000.00	50,284.17	638,952.12	105.96%	50,156.26	523,128.40	127.91	115,823.72
Misc - H Funds	591,075.00	10,326.35	395,723.87	66.95%	25,259.88	269,635.64	(14,933.53)	126,088.23
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
Transfers	-	-	-		-	-	-	-
Total Revenue - General Fund	11,311,139.49	837,075.38	10,640,292.56	94.07%	995,512.47	10,504,516.26	(158,437.09)	135,776.30
Expenditures:								
1011 Police								
Salary & Wages	2,319,926.00	213,477.83	2,044,408.05	88.12%	225,129.41	1,580,580.20	(11,651.58)	463,827.85
Gov't Obligation	83,768.00	3,065.55	29,708.10	35.46%	3,128.57	26,243.02	(63.02)	3,465.08
Pensions	22,307.00	2,293.11	17,555.25	78.70%	1,320.41	11,866.31	972.70	5,688.94
Fringe Benefits	330,475.00	26,275.92	288,427.52	87.28%	24,471.95	246,765.51	1,803.97	41,662.01
Operating Expenses	459,500.00	33,119.38	389,071.20	84.67%	24,899.70	322,357.61	8,219.68	66,713.59
H Funds	25,000.00	352.00	8,627.00	34.51%	-	9,585.00	352.00	(958.00)
Total Police	3,240,976.00	278,583.79	2,777,797.12	85.71%	278,950.04	2,197,397.65	(366.25)	580,399.47
1012 Fire								
Salary & Wages	1,114,846.00	85,645.69	996,147.50	89.35%	86,022.04	898,630.59	(376.35)	97,516.91
Gov't Obligation	98,683.00	6,205.55	72,654.12	73.62%	6,133.89	64,065.32	71.66	8,588.80
Pensions	19,004.00	677.05	9,631.76	50.68%	915.60	10,774.64	(238.55)	(1,142.88)
Operating Expenses	72,750.00	3,919.13	57,302.62	78.77%	7,291.02	58,180.25	(3,371.89)	(877.63)
Total Fire	1,305,283.00	96,447.42	1,135,736.00	87.01%	100,362.55	1,031,650.80	(3,915.13)	104,085.20
3013 Community Service								
Salary & Wages	297,590.00	23,930.00	249,277.69	83.77%	24,788.86	249,994.94	(858.86)	(717.25)
Gov't Obligation	10,747.00	338.32	3,894.34	36.24%	350.16	3,647.82	(11.84)	246.52
Pensions	41,663.00	3,350.20	34,898.87	83.76%	3,430.44	34,959.32	(80.24)	(60.45)
Fringe Benefits	49,868.00	5,306.70	46,752.55	93.75%	2,933.10	31,216.30	2,373.60	15,536.25
Operating Expenses	11,000.00	186.33	3,804.68	34.59%	50.00	4,095.65	136.33	(290.97)
H Funds	575,000.00	28,059.15	227,513.57	39.57%	17,224.91	252,764.17	10,834.24	(25,250.60)
Total Community Service	985,868.00	61,170.70	566,141.70	57.43%	48,777.47	576,678.20	12,393.23	(10,536.50)
4014 Rubbish								
Operating Expenses	290,500.00	24,834.34	260,940.06	89.82%	23,672.28	227,389.56	1,162.06	33,550.50
Total Rubbish	290,500.00	24,834.34	260,940.06	89.82%	23,672.28	227,389.56	1,162.06	33,550.50

91%

	Budget	11/30/2023	2024	%Received/ % Spent	11/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
5015 Service								
Salary & Wages	714,502.00	60,231.21	591,830.70	82.83%	54,719.02	556,487.62	5,512.19	35,343.08
Gov't Obligation	25,800.00	838.03	9,278.72	35.96%	776.91	8,196.95	61.12	1,081.77
Pensions	99,807.00	8,205.10	82,567.35	82.73%	7,604.66	77,687.69	600.44	4,879.66
Fringe Benefits	121,109.00	9,085.39	97,510.80	80.51%	9,711.45	103,715.49	(626.06)	(6,204.69)
Operating Expenses	196,000.00	22,550.43	125,666.40	64.12%	30,516.10	160,180.84	(7,965.67)	(34,514.44)
Total Service	1,157,218.00	100,910.16	906,853.97	78.37%	103,328.14	906,268.59	(2,417.98)	585.38
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	15,120.91	173,531.80	83.23%	16,352.64	173,528.68	(1,231.73)	3.12
Total Building & Land	208,500.00	15,120.91	173,531.80	83.23%	16,352.64	175,292.89	(1,231.73)	(1,761.09)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	50,416.63	91.67%	4,583.33	50,416.63	-	-
Gov't Obligation	1,888.96	66.46	753.05	39.87%	-	30.44	66.46	722.61
Pensions	7,700.04	641.67	7,058.37	91.67%	641.67	7,058.37	-	-
Fringe Benefits	50.00	3.00	33.00	66.00%	674.62	6,967.52	(671.62)	(6,934.52)
Operating Expenses	5,300.00	-	3,623.30	68.36%	-	1,812.53	-	1,810.77
Total Mayor's Office	69,939.00	5,294.46	61,884.35	88.48%	5,899.62	66,285.49	(605.16)	(4,401.14)
7019 Council								
Salary & Wages	97,200.00	7,900.00	85,600.00	88.07%	7,600.00	83,600.00	300.00	2,000.00
Gov't Obligation	3,661.00	114.55	1,457.30	39.81%	110.20	1,261.01	4.35	196.29
Pensions	13,608.00	1,106.00	11,844.00	87.04%	1,064.00	11,704.00	42.00	140.00
Operating Expenses	11,000.00	-	1,587.43	14.43%	-	7,729.99	-	(6,142.56)
Total Council	125,469.00	9,120.55	100,488.73	80.09%	8,774.20	104,295.00	346.35	(3,806.27)
7020 Finance								
Salary & Wages	197,354.00	13,469.40	183,065.89	92.76%	15,851.68	172,739.11	(2,382.28)	10,326.78
Gov't Obligation	7,127.00	234.04	2,883.82	40.46%	225.90	2,576.63	8.14	307.19
Pensions	27,630.00	2,302.44	25,285.23	91.51%	2,219.22	24,183.34	83.22	1,101.89
Fringe Benefits	31,852.00	2,628.64	28,466.30	89.37%	2,665.97	27,384.81	(37.33)	1,081.49
Operating Expenses	1,128,200.00	46,402.31	918,005.03	81.37%	54,366.21	935,849.32	(7,963.90)	(17,844.29)
Total Finance	1,392,163.00	65,036.83	1,157,706.27	83.16%	75,328.98	1,162,733.21	(10,292.15)	(5,026.94)
7021 Law								
Salary & Wages	57,620.00	7,760.70	52,462.00	91.05%	4,622.00	50,802.00	3,138.70	1,660.00
Gov't Obligation	2,082.00	69.37	847.50	40.71%	67.02	767.07	2.35	80.43
Pensions	8,067.00	669.76	7,344.68	91.05%	647.08	7,112.28	22.68	232.40
Operating Expenses	101,000.00	4,369.00	52,949.42	52.43%	42,426.75	178,090.04	(38,057.75)	(125,140.62)
Total Law	168,769.00	12,868.83	113,603.60	67.31%	47,762.85	236,771.39	(34,894.02)	(123,167.79)

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	Budget	11/30/2023	2024	%Received/ % Spent	11/30/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
7022 Information Technology								
Operating Expenses	369,545.00	10,984.24	249,106.59	67.41%	8,786.18	165,755.69	2,198.06	83,350.90
Total Info Technology	369,545.00	10,984.24	249,106.59	67.41%	8,786.18	165,755.69	2,198.06	83,350.90
7023 Administration								
Salary & Wages	99,476.00	6,456.28	74,151.55	74.54%	7,650.92	83,253.49	(1,194.64)	(9,101.94)
Gov't Obligation	5,593.00	90.20	1,110.56	19.86%	107.97	1,218.62	(17.77)	(108.06)
Pensions	13,927.00	903.88	10,049.51	72.16%	1,071.12	11,655.40	(167.24)	(1,605.89)
Fringe Benefits	100,139.00	2,332.23	62,336.76	62.25%	5,186.77	47,665.60	(2,854.54)	14,671.16
Operating Expenses	215,000.00	4,787.25	185,067.23	86.08%	3,555.35	138,019.88	1,231.90	47,047.35
H Funds	11,500.00	400.00	10,750.00	93.48%	200.00	6,575.00	200.00	4,175.00
	445,635.00	14,969.84	343,465.61	77.07%	17,772.13	288,387.99	(2,802.29)	55,077.62
9001 Transfers/Advances								
Transfers/Advances	1,050,000.00	50,000.00	950,000.00	90.48%	132,000.00	933,000.00	(82,000.00)	17,000.00
Total Transfers/Advances	1,050,000.00	50,000.00	950,000.00	90.48%	132,000.00	933,000.00	(82,000.00)	17,000.00
101 Grand Expenditures - General Fund	10,809,865.00	745,342.07	8,797,255.80	81.38%	867,767.08	8,071,906.46	(122,425.01)	725,349.34