

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

	1/1/2024	December Revenues	Prior month YTD revenues	YTD Revenues	December Expenses	Prior month YTD expenses	YTD Expenses	12/31/2024
<b>GENERAL FUND:</b>								
101 General Fund, Unreserved	<b>5,552,877.57</b>	581,457.42	10,295,739.11	10,877,196.53	1,575,529.45	8,550,365.23	10,125,894.68	<b>5,704,179.42 *</b>
Total General Fund, Unreserved	<b>5,552,877.57</b>	581,457.42	10,295,739.11	10,877,196.53	1,575,529.45	8,550,365.23	10,125,894.68	<b>5,704,179.42</b>
101 General Fund, Reserve	2,400,000.00	-	-	-	-	-	-	3,000,000.00 *
101 General Fund, Retirement Reserve	500,000.00	-	-	-	-	-	-	500,000.00
101 General Fund - H Funds	415,940.23	18,047.06	344,553.45	362,600.51	21,833.13	246,890.57	268,723.70	509,817.04
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	3,321,480.73	18,047.06	344,553.45	362,600.51	21,833.13	246,890.57	268,723.70	4,015,357.54
Total GENERAL FUND	8,874,358.30	599,504.48	10,640,292.56	11,239,797.04	1,597,362.58	8,797,255.80	10,394,618.38	9,719,536.96
<b>SPECIAL REVENUE FUNDS:</b>								
201 Street Maintenance & Repair	533,666.76	22,196.18	226,156.93	248,353.11	1,326.30	146,259.81	147,586.11	634,433.76
202 State Highway Improvement	46,484.83	1,787.96	18,449.18	20,237.14	-	25,583.81	25,583.81	41,138.16
204 State & Local Law Enforcement	21,275.02	-	-	-	-	-	-	21,275.02
205 Mayor's Court Computer	3,197.22	120.00	1,930.00	2,050.00	75.00	2,897.32	2,972.32	2,274.90
206 Police Professional Training	11,367.40	-	23,118.96	23,118.96	-	-	-	34,486.36
207 Police Pension	118,022.44	100,000.00	274,601.72	374,601.72	40,385.18	354,601.50	394,986.68	97,637.48
209 Pinecrest TIF	-	-	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	-	200,000.00	200,000.00	212,792.40
Total SPECIAL REVENUE FUNDS	961,921.73	124,104.14	4,732,903.49	4,857,007.63	41,786.48	4,733,104.80	4,774,891.28	1,044,038.08
<b>DEBT SERVICE FUND:</b>								
301 Debt Service	603,939.56	-	954,175.32	954,175.32	119,687.50	812,376.04	932,063.54	626,051.34
<b>CAPITAL IMPROVEMENT FUNDS:</b>								
401 Capital Improvement	2,352,147.51	100,000.00	214,818.00	314,818.00	1,600.00	127,308.40	128,908.40	2,538,057.11
402 Capital Equipment	884,176.90	345,549.00	579,106.00	924,655.00	164,151.56	272,940.01	437,091.57	1,371,740.33
403 Recreation Capital Improvement	64,797.22	200,750.00	29,250.00	230,000.00	-	6,880.10	6,880.10	287,917.12
406 Infrastructure Levy	950,830.65	-	1,028,163.14	1,028,163.14	7,701.59	809,948.90	817,650.49	1,161,343.30
Total CAPITAL IMPROVEMENT FUNDS	4,251,952.28	646,299.00	1,851,337.14	2,497,636.14	173,453.15	1,217,077.41	1,390,530.56	5,359,057.86
<b>Total ALL FUNDS</b>	<b>14,692,171.87</b>	<b>1,369,907.62</b>	<b>18,178,708.51</b>	<b>19,548,616.13</b>	<b>1,932,289.71</b>	<b>15,559,814.05</b>	<b>17,492,103.76</b>	<b>16,748,684.24</b>

\* Allocated \$600,000 from General Fund, Unreserved to General Fund, Reserve in accordance with Orange Village's Fund Balance Policy of at least 25% of estimated General Fund revenues for the year. Amount represents 26% of 2025 estimated revenue and 27.5% of 2024 actual revenues.

Orange Village  
Revenue and Expenditure Report  
12/31/2024

100%

	Budget	12/31/2024	2024	%Received/ % Spent	12/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 101: GENERAL FUND</b>								
<b>Revenue:</b>								
Property Tax	668,000.00	-	668,136.25	100.02%	-	627,860.90	-	40,275.35
Admissions and Lodging	900,000.00	72,977.49	1,034,652.34	114.96%	73,472.45	979,685.45	(494.96)	54,966.89
Income Tax	7,210,000.00	405,262.05	7,406,655.20	102.73%	461,707.32	7,831,914.73	(56,445.27)	(425,259.53)
Intergovernmental	149,796.00	4,832.88	154,631.77	103.23%	6,157.53	160,431.91	(1,324.65)	(5,800.14)
Charges for Services	191,776.00	11,837.63	216,833.32	113.07%	16,761.79	181,339.08	(4,924.16)	35,494.24
Fees, Fines & Permits	434,825.00	35,730.56	483,278.30	111.14%	23,079.87	363,731.11	12,650.69	119,547.19
Miscellaneous - RITA Refund	172,070.00	-	172,070.00	100.00%	-	147,280.00	-	24,790.00
Miscellaneous Income	609,369.00	50,816.81	689,768.93	113.19%	53,560.25	576,688.65	(2,743.44)	113,080.28
Misc - H Funds	396,534.00	18,047.06	413,770.93	104.35%	8,116.05	277,751.69	9,931.01	136,019.24
Misc - Unclaimed Monies	-	-	-	0.00%	-	688.00	-	(688.00)
<b>101 Total Revenue - General Fund</b>	<b>10,732,370.00</b>	<b>599,504.48</b>	<b>11,239,797.04</b>	<b>104.73%</b>	<b>642,855.26</b>	<b>11,147,371.52</b>	<b>(43,350.78)</b>	<b>92,425.52</b>
<b>Expenditures:</b>								
1011 Police								
Salary & Wages	2,351,415.00	222,452.37	2,266,860.42	96.40%	205,166.81	1,785,747.01	17,285.56	481,113.41
Gov't Obligation	79,000.00	45,620.26	75,328.36	95.35%	29,359.22	55,602.24	16,261.04	19,726.12
Pensions	22,307.00	2,156.23	19,711.48	88.36%	1,696.76	13,563.07	459.47	6,148.41
Fringe Benefits	319,332.00	26,253.88	314,681.40	98.54%	24,471.95	271,237.46	1,781.93	43,443.94
Operating Expenses	427,500.00	36,288.82	425,360.02	99.50%	38,092.98	360,450.59	(1,804.16)	64,909.43
H Funds	10,000.00	568.00	9,195.00	91.95%	440.00	10,025.00	128.00	(830.00)
Total Police	3,209,554.00	333,339.56	3,111,136.68	96.93%	299,227.72	2,496,625.37	34,111.84	614,511.31
1012 Fire								
Salary & Wages	1,114,846.00	88,632.92	1,084,780.42	97.30%	83,602.69	982,233.28	5,030.23	102,547.14
Gov't Obligation	101,096.00	27,231.21	99,885.33	98.80%	19,574.57	83,639.89	7,656.64	16,245.44
Pensions	12,000.00	886.71	10,518.47	87.65%	876.32	11,650.96	10.39	(1,132.49)
Operating Expenses	72,750.00	11,786.49	69,089.11	94.97%	3,978.36	62,158.61	7,808.13	6,930.50
Total Fire	1,300,692.00	128,537.33	1,264,273.33	97.20%	108,031.94	1,139,682.74	20,505.39	124,590.59
3013 Community Service								
Salary & Wages	286,850.00	25,580.00	274,857.69	95.82%	22,660.62	272,655.56	2,919.38	2,202.13
Gov't Obligation	9,316.00	4,918.01	8,812.35	94.59%	4,238.03	7,885.85	679.98	926.50
Pensions	41,663.00	3,581.20	38,480.07	92.36%	3,172.48	38,131.80	408.72	348.27
Fringe Benefits	52,868.00	5,306.70	52,059.25	98.47%	2,933.10	34,149.40	2,373.60	17,909.85
Operating Expenses	4,250.00	42.84	3,847.52	90.53%	-	4,095.65	42.84	(248.13)
H Funds	250,000.00	20,912.02	248,425.59	99.37%	12,345.06	265,109.23	8,566.96	(16,683.64)
Total Community Service	644,947.00	60,340.77	626,482.47	97.14%	45,349.29	622,027.49	14,991.48	4,454.98
4014 Rubbish								
Operating Expenses	290,500.00	24,370.06	285,310.12	98.21%	47,511.97	274,901.53	(23,141.91)	10,408.59
Total Rubbish	290,500.00	24,370.06	285,310.12	98.21%	47,511.97	274,901.53	(23,141.91)	10,408.59
5015 Service								
Salary & Wages	691,591.00	71,187.56	663,018.26	95.87%	64,673.75	621,161.37	6,513.81	41,856.89
Gov't Obligation	24,861.00	14,405.78	23,684.50	95.27%	10,705.75	18,902.70	3,700.03	4,781.80
Pensions	99,807.00	9,966.27	92,533.62	92.71%	9,054.34	86,742.03	911.93	5,791.59
Fringe Benefits	107,960.00	9,085.39	106,596.19	98.74%	9,711.45	113,426.94	(626.06)	(6,830.75)
Operating Expenses	149,000.00	15,618.26	141,284.66	94.82%	16,139.50	176,320.34	(521.24)	(35,035.68)
Total Service	1,073,219.00	120,263.26	1,027,117.23	95.70%	110,284.79	1,016,553.38	9,978.47	10,563.85

Orange Village  
Revenue and Expenditure Report  
12/31/2024

100%

	Budget	12/31/2024	2024	%Received/ % Spent	12/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
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	17,112.28	190,644.08	91.44%	20,774.39	194,303.07	(3,662.11)	(3,658.99)
Total Building & Land	208,500.00	17,112.28	190,644.08	91.44%	20,774.39	196,067.28	(3,662.11)	(5,423.20)
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	54,999.96	100.00%	4,583.33	54,999.96	-	-
Gov't Obligation	1,047.96	183.03	936.08	89.32%	977.83	1,008.27	(794.80)	(72.19)
Pensions	7,700.04	641.67	7,700.04	100.00%	641.67	7,700.04	-	-
Fringe Benefits	50.00	3.00	36.00	72.00%	625.18	7,592.70	(622.18)	(7,556.70)
Operating Expenses	5,300.00	130.00	3,753.30	70.82%	1,470.00	3,282.53	(1,340.00)	470.77
Total Mayor's Office	69,098.00	5,541.03	67,425.38	97.58%	8,298.01	74,583.50	(2,756.98)	(7,158.12)
7019 Council								
Salary & Wages	97,200.00	7,900.00	93,500.00	96.19%	7,600.00	91,200.00	300.00	2,300.00
Gov't Obligation	2,060.00	320.56	1,777.86	86.30%	1,813.72	3,074.73	(1,493.16)	(1,296.87)
Pensions	13,608.00	1,106.00	12,950.00	95.16%	1,064.00	12,768.00	42.00	182.00
Operating Expenses	3,500.00	1,098.57	2,686.00	76.74%	22.50	7,752.49	1,076.07	(5,066.49)
Total Council	116,368.00	10,425.13	110,913.86	95.31%	10,500.22	114,795.22	(75.09)	(3,881.36)
7020 Finance								
Salary & Wages	201,000.00	16,446.10	199,511.99	99.26%	15,851.68	188,590.79	594.42	10,921.20
Gov't Obligation	3,715.00	652.32	3,536.14	95.19%	3,300.85	5,877.48	(2,648.53)	(2,341.34)
Pensions	29,000.00	2,302.44	27,587.67	95.13%	2,219.22	26,402.56	83.22	1,185.11
Fringe Benefits	31,852.00	2,628.64	31,094.94	97.62%	2,441.73	29,826.54	186.91	1,268.40
Operating Expenses	1,007,826.00	35,006.51	953,011.54	94.56%	39,025.68	974,875.00	(4,019.17)	(21,863.46)
Total Finance	1,273,393.00	57,036.01	1,214,742.28	95.39%	62,839.16	1,225,572.37	(5,803.15)	(10,830.09)
7021 Law								
Salary & Wages	57,620.00	4,784.00	57,246.00	99.35%	4,622.00	55,424.00	162.00	1,822.00
Gov't Obligation	2,082.00	191.49	1,038.99	49.90%	1,026.40	1,793.47	(834.91)	(754.48)
Pensions	8,067.00	669.76	8,014.44	99.35%	647.08	7,759.36	22.68	255.08
Operating Expenses	76,300.00	8,776.50	61,725.92	80.90%	19,184.20	197,274.24	(10,407.70)	(135,548.32)
Total Law	144,069.00	14,421.75	128,025.35	88.86%	25,479.68	262,251.07	(11,057.93)	(134,225.72)
7022 Information Technology								
Operating Expenses	307,625.00	52,015.68	301,122.27	97.89%	47,886.41	213,642.10	4,129.27	87,480.17
Total Info Technology	307,625.00	52,015.68	301,122.27	97.89%	47,886.41	213,642.10	4,129.27	87,480.17
7023 Administration								
Salary & Wages	85,000.00	8,456.28	82,607.83	97.19%	9,270.17	92,523.66	(813.89)	(9,915.83)
Gov't Obligation	1,943.00	330.03	1,440.59	74.14%	937.10	2,155.72	(607.07)	(715.13)
Pensions	13,927.00	1,183.88	11,233.39	80.66%	1,297.82	12,953.22	(113.94)	(1,719.83)
Fringe Benefits	72,292.00	9,283.58	71,620.34	99.07%	10,570.47	58,236.07	(1,286.89)	13,384.27
Operating Expenses	215,000.00	11,305.95	196,373.18	91.34%	6,345.85	144,365.73	4,960.10	52,007.45
H Funds	11,500.00	400.00	11,150.00	96.96%	800.00	7,375.00	(400.00)	(400.00)
Total Administration	399,662.00	30,959.72	374,425.33	93.69%	29,221.41	317,609.40	1,738.31	56,815.93
9001 Transfers/Advances								
Transfers/Advances	1,693,000.00	743,000.00	1,693,000.00	100.00%	-	933,000.00	743,000.00	760,000.00
Total Transfers/Advances	1,693,000.00	743,000.00	1,693,000.00	100.00%	-	933,000.00	743,000.00	760,000.00
<b>101 Total Expenditures - General Fund</b>	<b>10,730,627.00</b>	<b>1,597,362.58</b>	<b>10,394,618.38</b>	<b>96.87%</b>	<b>815,404.99</b>	<b>8,887,311.45</b>	<b>781,957.59</b>	<b>1,507,306.93</b>

Orange Village  
Revenue and Expenditure Report  
12/31/2024

100%

Budget	12/31/2024	2024	%Received/ % Spent	12/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
--------	------------	------	-----------------------	------------	------	----------------------	-------------------

**FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND**

<b>Revenue:</b>								
Intergovernmental	210,168.00	21,114.06	233,240.93	110.98%	19,157.26	225,495.31	1,956.80	7,745.62
Interest Income	13,255.00	1,082.12	15,112.18	114.01%	1,470.01	17,491.79	(387.89)	(2,379.61)
<b>201 Total Revenue - SCMR</b>	<b>223,423.00</b>	<b>22,196.18</b>	<b>248,353.11</b>	<b>111.16%</b>	<b>20,627.27</b>	<b>242,987.10</b>	<b>1,568.91</b>	<b>5,366.01</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	69,500.00	1,326.30	67,586.11	97.25%	1,975.65	89,251.30	(649.35)	(21,665.19)
Capital Outlay	80,000.00	-	80,000.00	100.00%	112,592.60	137,561.61	(112,592.60)	(57,561.61)
Total Service	149,500.00	1,326.30	147,586.11	98.72%	114,568.25	226,812.91	(113,241.95)	(79,226.80)
<b>201 Total Expenditures - SCMR</b>	<b>149,500.00</b>	<b>1,326.30</b>	<b>147,586.11</b>	<b>98.72%</b>	<b>114,568.25</b>	<b>226,812.91</b>	<b>(113,241.95)</b>	<b>(79,226.80)</b>

**FUND 202: STATE HIGHWAY FUND**

<b>Revenue:</b>								
Intergovernmental	17,039.00	1,711.95	18,911.41	110.99%	1,553.29	18,283.42	158.66	627.99
Interest Income	1,190.00	76.01	1,325.73	111.41%	115.57	1,399.46	(39.56)	(73.73)
<b>202 Total Revenue - State Highway</b>	<b>18,229.00</b>	<b>1,787.96</b>	<b>20,237.14</b>	<b>111.02%</b>	<b>1,668.86</b>	<b>19,682.88</b>	<b>119.10</b>	<b>554.26</b>
<b>Expenditures:</b>								
5015 Service								
Operating Expenses	17,500.00	-	16,000.00	91.43%	-	14,875.00	-	1,125.00
Capital Outlay	10,000.00	-	9,583.81	95.84%	-	-	-	9,583.81
Total Service	27,500.00	-	25,583.81	93.03%	-	14,875.00	-	10,708.81
<b>202 Total Expenditures - State Highway</b>	<b>27,500.00</b>	<b>-</b>	<b>25,583.81</b>	<b>93.03%</b>	<b>-</b>	<b>14,875.00</b>	<b>-</b>	<b>10,708.81</b>

**FUND 205: MAYOR'S COURT COMPUTER FUND**

<b>Revenue:</b>								
Fees, Fines, & Permits	1,850.00	120.00	2,050.00	110.81%	100.00	2,200.00	20.00	(150.00)
<b>205 Total Revenue - Mayor's Court Computer</b>	<b>1,850.00</b>	<b>120.00</b>	<b>2,050.00</b>	<b>110.81%</b>	<b>100.00</b>	<b>2,200.00</b>	<b>20.00</b>	<b>(150.00)</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	3,500.00	75.00	2,972.32	84.92%	76.30	1,611.30	(1.30)	1,361.02
Total Police	3,500.00	75.00	2,972.32	84.92%	76.30	1,611.30	(1.30)	1,361.02
<b>Total Expenditures - Mayor's Court Computer</b>	<b>3,500.00</b>	<b>75.00</b>	<b>2,972.32</b>	<b>84.92%</b>	<b>76.30</b>	<b>1,611.30</b>	<b>(1.30)</b>	<b>1,361.02</b>

**FUND 206: POLICE PROFESSIONAL TRAINING FUND**

<b>Revenue:</b>								
Grant Income	23,118.96	-	23,118.96	100.00%	-	-	-	23,118.96
<b>206 Total Revenue - Police Training</b>	<b>23,118.96</b>	<b>-</b>	<b>23,118.96</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,118.96</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	-	-	-	0.00%	3,592.00	3,592.00	(3,592.00)	(3,592.00)
Total Police	-	-	-	0.00%	3,592.00	3,592.00	(3,592.00)	(3,592.00)
<b>206 Total Expenditures - Police Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>3,592.00</b>	<b>3,592.00</b>	<b>(3,592.00)</b>	<b>(3,592.00)</b>

Orange Village  
Revenue and Expenditure Report  
12/31/2024

100%

	Budget	12/31/2024	2024	%Received/ % Spent	12/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 207: POLICE PENSION FUND</b>								
<b>Revenue:</b>								
Property Tax	66,622.00	-	66,622.03	100.00%	-	62,784.28	-	3,837.75
Intergovernmental	7,979.00	-	7,979.69	100.01%	-	7,731.23	-	248.46
Transfers	300,000.00	100,000.00	300,000.00	100.00%	-	325,000.00	100,000.00	(25,000.00)
<b>207 Total Revenue - Police Pension</b>	<b>374,601.00</b>	<b>100,000.00</b>	<b>374,601.72</b>	<b>100.00%</b>	<b>-</b>	<b>395,515.51</b>	<b>100,000.00</b>	<b>(20,913.79)</b>
<b>Expenditures:</b>								
1011 Police								
Operating Expenses	400,000.00	40,385.18	394,986.68	98.75%	43,498.68	366,171.98	(3,113.50)	28,814.70
Total Police	400,000.00	40,385.18	394,986.68	98.75%	43,498.68	366,171.98	(3,113.50)	28,814.70
<b>207 Total Expenditures - Police Pension</b>	<b>400,000.00</b>	<b>40,385.18</b>	<b>394,986.68</b>	<b>98.75%</b>	<b>43,498.68</b>	<b>366,171.98</b>	<b>(3,113.50)</b>	<b>28,814.70</b>
<b>FUND 209: PINECREST TIF FUND</b>								
<b>Revenue:</b>								
Real Estate Taxes	4,003,762.36	-	4,003,762.36	100.00%	-	3,708,883.38	-	294,878.98
<b>209 Total Revenue - Pinecrest TIF</b>	<b>4,003,762.36</b>	<b>-</b>	<b>4,003,762.36</b>	<b>100.00%</b>	<b>-</b>	<b>3,708,883.38</b>	<b>-</b>	<b>294,878.98</b>
<b>Expenditures:</b>								
7090 Pinecrest								
Operating Expenses	4,003,762.36	-	4,003,762.36	100.00%	-	3,708,883.38	-	294,878.98
Total Pinecrest	4,003,762.36	-	4,003,762.36	100.00%	-	3,708,883.38	-	294,878.98
<b>209 Total Expenditure - Pinecrest TIF</b>	<b>4,003,762.36</b>	<b>-</b>	<b>4,003,762.36</b>	<b>100.00%</b>	<b>-</b>	<b>3,708,883.38</b>	<b>-</b>	<b>294,878.98</b>
<b>FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)</b>								
<b>Revenue:</b>								
7090 TIF - CH-South								
Real Estate Taxes	184,884.34	-	184,884.34	100.00%	-	167,372.40	-	17,511.94
<b>210 Total Revenue TIF-CH Sou</b>	<b>184,884.34</b>	<b>-</b>	<b>184,884.34</b>	<b>100.00%</b>	<b>-</b>	<b>167,372.40</b>	<b>-</b>	<b>17,511.94</b>
<b>Expenditures:</b>								
7090 TIF - CH-South								
Operating Expenses	200,000.00	-	200,000.00	100.00%	-	200,000.00	-	-
<b>210 Total Expenditures - TIF-CH South</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>
<b>FUND 298: AMERICAN RESCUE PLAN FUND</b>								
<b>Revenue:</b>								
<b>298 Total Revenue - ARP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>								
Admin								
Salary & Wages	-	-	-	100.00%	-	301,360.64	-	(301,360.64)
Total American Rescue	-	-	-	0.00%	-	301,360.64	-	(301,360.64)
<b>298 Total Expenditures - ARP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>-</b>	<b>301,360.64</b>	<b>-</b>	<b>(301,360.64)</b>

Orange Village  
Revenue and Expenditure Report  
12/31/2024

100%

	Budget	12/31/2024	2024	%Received/ % Spent	12/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 301: DEBT SERVICE BOND RETIREMENT FUND</b>								
<b>Revenue:</b>								
Property Tax	944,667.32	-	944,667.32	100.00%	-	959,143.85	-	(14,476.53)
Transfers	9,508.00	-	9,508.00	100.00%	-	9,508.00	-	-
<b>301 Total Revenue - Debt Service</b>	<b>954,175.32</b>	<b>-</b>	<b>954,175.32</b>	<b>100.00%</b>	<b>-</b>	<b>968,651.85</b>	<b>-</b>	<b>(14,476.53)</b>
<b>Expenditures:</b>								
7090 Debt Service								
Operating Expenses	20,000.00	7,487.50	16,804.26	84.02%	6,000.00	17,206.39	1,487.50	(402.13)
Debt Service	915,677.00	112,200.00	915,259.28	99.95%	109,300.00	911,556.70	2,900.00	3,702.58
Total Debt Service	935,677.00	119,687.50	932,063.54	99.61%	115,300.00	928,763.09	4,387.50	3,300.45
<b>301 Total Expenditures - Debt Service</b>	<b>935,677.00</b>	<b>119,687.50</b>	<b>932,063.54</b>	<b>99.61%</b>	<b>115,300.00</b>	<b>928,763.09</b>	<b>4,387.50</b>	<b>3,300.45</b>
<b>FUND 401: CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue:</b>								
Grant Income	14,818.00	-	14,818.00	100.00%	-	-	-	14,818.00
Miscellaneous	-	-	-	0.00%	-	18,620.00	-	(18,620.00)
Transfers	300,000.00	100,000.00	300,000.00	100.00%	-	200,000.00	100,000.00	100,000.00
<b>401 Total Revenue - Capital Improvement</b>	<b>314,818.00</b>	<b>100,000.00</b>	<b>314,818.00</b>	<b>100.00%</b>	<b>-</b>	<b>218,620.00</b>	<b>100,000.00</b>	<b>96,198.00</b>
<b>Expenditures:</b>								
8101 Building Improvements	130,000.00	1,600.00	128,908.40	99.16%	-	94,307.83	1,600.00	34,600.57
Total Building Improvement	130,000.00	1,600.00	128,908.40	99.16%	-	94,307.83	1,600.00	34,600.57
<b>401 Total Expenditures - Capital Improvement</b>	<b>130,000.00</b>	<b>1,600.00</b>	<b>128,908.40</b>	<b>99.16%</b>	<b>-</b>	<b>94,307.83</b>	<b>1,600.00</b>	<b>34,600.57</b>
<b>FUND 402: CAPITAL EQUIPMENT FUND</b>								
<b>Revenue:</b>								
Grant Income	8,096.00	2,549.00	10,645.00	131.48%	-	274,650.74	2,549.00	(264,005.74)
Miscellaneous	21,010.00	-	21,010.00	100.00%	14,447.00	175,529.52	(14,447.00)	(154,519.52)
Transfers	893,000.00	343,000.00	893,000.00	100.00%	-	408,000.00	343,000.00	485,000.00
<b>402 Total Revenue - Capital Equipment</b>	<b>922,106.00</b>	<b>345,549.00</b>	<b>924,655.00</b>	<b>100.28%</b>	<b>14,447.00</b>	<b>858,180.26</b>	<b>331,102.00</b>	<b>66,474.74</b>
<b>Expenditures:</b>								
1011 Police								
Capital Outlay	300,000.00	55,112.88	277,972.35	92.66%	12,936.40	297,316.52	42,176.48	(19,344.17)
Total Police	300,000.00	55,112.88	277,972.35	92.66%	12,936.40	297,316.52	42,176.48	(19,344.17)
1012 Fire								
Capital Outlay	150,000.00	109,038.68	146,500.32	97.67%	13,849.96	352,499.74	95,188.72	(205,999.42)
Total Fire	150,000.00	109,038.68	146,500.32	97.67%	13,849.96	352,499.74	95,188.72	(205,999.42)
5015 Service								
Capital Outlay	13,000.00	-	12,618.90	97.07%	5,341.00	19,916.00	(5,341.00)	(7,297.10)
Total Service	13,000.00	-	12,618.90	97.07%	5,341.00	19,916.00	(5,341.00)	(7,297.10)
<b>402 Total Expenditures - Capital Equipment</b>	<b>463,000.00</b>	<b>164,151.56</b>	<b>437,091.57</b>	<b>94.40%</b>	<b>32,127.36</b>	<b>669,732.26</b>	<b>132,024.20</b>	<b>(232,640.69)</b>

Orange Village  
Revenue and Expenditure Report  
12/31/2024

100%

	Budget	12/31/2024	2024	%Received/ % Spent	12/31/2023	2023	Month Incr (Decr)	YTD Incr(Decr)
<b>FUND 403: RECREATION CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue:</b>								
Fees, Fines & Permits	29,250.00	750.00	30,000.00	102.56%	750.00	9,750.00	-	20,250.00
Transfers	200,000.00	200,000.00	200,000.00	100.00%	-	-	200,000.00	200,000.00
<b>403 Total Revenue - Recreation Capital</b>	<b>229,250.00</b>	<b>200,750.00</b>	<b>230,000.00</b>	<b>100.33%</b>	<b>750.00</b>	<b>9,750.00</b>	<b>200,000.00</b>	<b>220,250.00</b>
<b>Expenditures:</b>								
8301 Capital Improvement								
Operating Expenses	7,000.00	-	6,880.10	98.29%	12,851.77	79,005.56	(12,851.77)	(72,125.46)
Total Capital Improvement	7,000.00	-	6,880.10	98.29%	12,851.77	79,005.56	(12,851.77)	(72,125.46)
<b>403 Total Expenditures - Recreation Capital</b>	<b>7,000.00</b>	<b>-</b>	<b>6,880.10</b>	<b>98.29%</b>	<b>12,851.77</b>	<b>79,005.56</b>	<b>(12,851.77)</b>	<b>(72,125.46)</b>
<b>FUND 406: INFRASTRUCTURE LEVY FUND</b>								
<b>Revenue:</b>								
Property Tax	821,628.21	-	821,628.21	100.00%	-	774,361.41	-	47,266.80
Intergovernmental	98,410.05	-	98,410.05	100.00%	-	95,353.91	-	3,056.14
Miscellaneous	108,124.00	-	108,124.88	100.00%	182,114.47	301,121.47	(182,114.47)	(192,996.59)
<b>406 Total Revenue - Infrastructure Levy</b>	<b>1,028,162.26</b>	<b>-</b>	<b>1,028,163.14</b>	<b>100.00%</b>	<b>182,114.47</b>	<b>1,170,836.79</b>	<b>(182,114.47)</b>	<b>(142,673.65)</b>
<b>Expenditures:</b>								
5015 Service								
Capital Outlay	810,000.00	7,701.59	806,839.49	99.61%	113,870.83	1,071,886.79	(106,169.24)	(265,047.30)
Total Service	810,000.00	7,701.59	806,839.49	99.61%	113,870.83	1,071,886.79	(106,169.24)	(265,047.30)
8601 Capital Improvement								
Operating Expenses	1,303.00	-	1,303.00	100.00%	-	1,241.00	-	62.00
Total Capital Improvement	1,303.00	-	1,303.00	100.00%	-	1,241.00	-	62.00
9001 Transfers								
Transfers/Advances	9,508.00	-	9,508.00	100.00%	-	9,508.00	-	-
Total Transfers/Advances	9,508.00	-	9,508.00	100.00%	-	9,508.00	-	-
<b>406 Total Expenditures - Infrastructure Levy</b>	<b>820,811.00</b>	<b>7,701.59</b>	<b>817,650.49</b>	<b>99.61%</b>	<b>113,870.83</b>	<b>1,082,635.79</b>	<b>(106,169.24)</b>	<b>(264,985.30)</b>
<b>Grand Total - All Revenues</b>	<b>19,010,750.24</b>	<b>1,369,907.62</b>	<b>19,548,616.13</b>	<b>102.83%</b>	<b>862,562.86</b>	<b>18,910,051.69</b>	<b>507,344.76</b>	<b>638,564.44</b>
<b>Grand Total - All Expenditures</b>	<b>17,871,377.36</b>	<b>1,932,289.71</b>	<b>17,492,103.76</b>	<b>97.88%</b>	<b>1,251,290.18</b>	<b>16,565,063.19</b>	<b>680,999.53</b>	<b>927,040.57</b>