

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2025 (thru February)

	1/1/2025	February Revenues	Prior month YTD revenues	YTD Revenues	February Expenses	Prior month YTD expenses	YTD Expenses	2/28/2025
GENERAL FUND:								
101 General Fund, Unreserved	5,704,179.42	969,312.61	865,148.94	1,834,461.55	786,119.50	716,287.32	1,502,406.82	6,036,234.15
Total General Fund, Unreserved	5,704,179.42	969,312.61	865,148.94	1,834,461.55	786,119.50	716,287.32	1,502,406.82	6,036,234.15
101 General Fund, Reserve	3,000,000.00	-	-	-	-	-	-	3,000,000.00
101 General Fund, Retirement Reserve	500,000.00	-	-	-	-	-	-	500,000.00
101 General Fund - H Funds	509,817.04	21,768.39	25,743.16	47,511.55	49,493.70	8,496.58	57,990.28	499,338.31
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,015,357.54	21,768.39	25,743.16	47,511.55	49,493.70	8,496.58	57,990.28	4,004,878.81
Total GENERAL FUND	9,719,536.96	991,081.00	890,892.10	1,881,973.10	835,613.20	724,783.90	1,560,397.10	10,041,112.96
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	634,433.76	19,781.67	19,715.67	39,497.34	5,749.85	-	5,749.85	668,181.25
202 State Highway Improvement	41,138.16	1,573.12	1,575.44	3,148.56	-	-	-	44,286.72
204 State & Local Law Enforcement	21,275.02	-	-	-	-	-	-	21,275.02
205 Mayor's Court Computer	2,274.90	40.00	80.00	120.00	1,085.00	-	1,085.00	1,309.90
206 Police Professional Training	34,486.36	-	35,012.50	35,012.50	2,214.00	-	2,214.00	67,284.86
207 Police Pension	97,637.48	12,000.00	1,000.00	13,000.00	33,624.66	33,187.41	66,812.07	43,825.41
209 Pinecrest TIF	-	-	-	-	-	-	-	-
210 Tax Increment Financing	212,792.40	-	-	-	-	-	-	212,792.40
297 Ohio EPA Grant	-	-	18,468.00	18,468.00	18,468.00	-	18,468.00	-
Total SPECIAL REVENUE FUNDS	1,044,038.08	33,394.79	75,851.61	109,246.40	61,141.51	33,187.41	94,328.92	1,058,955.56
DEBT SERVICE FUND:								
301 Debt Service	626,051.34	-	-	-	-	78,228.28	78,228.28	547,823.06
CAPITAL IMPROVEMENT FUNDS:								
401 Capital Improvement	2,538,057.11	-	-	-	5,800.00	-	5,800.00	2,532,257.11
402 Capital Equipment	1,371,740.33	3,345.55	3,402.36	6,747.91	(5,226.67)	18,468.00	13,241.33	1,365,246.91
403 Recreation Capital Improvement	287,917.12	3,000.00	-	3,000.00	-	-	-	290,917.12
406 Infrastructure Levy	1,161,343.30	169,008.60	78,325.00	247,333.60	23,663.19	27,332.22	50,995.41	1,357,681.49
Total CAPITAL IMPROVEMENT FUNDS	5,359,057.86	175,354.15	81,727.36	257,081.51	24,236.52	45,800.22	70,036.74	5,546,102.63
Total ALL FUNDS	16,748,684.24	1,199,829.94	1,048,471.07	2,248,301.01	920,991.23	881,999.81	1,802,991.04	17,193,994.21

Orange Village
Revenue and Expenditure Report
2/28/2025

16.67%

	Budget	2/28/2025	2025	%Received/ % Spent	2/29/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND								
Revenue:								
Property Tax	715,000.00	115,000.00	125,000.00	17.48%	182,000.00	217,000.00	(67,000.00)	(92,000.00)
Admissions and Lodging	925,000.00	50,094.85	118,321.95	12.79%	69,151.60	160,638.41	(19,056.75)	(42,316.46)
Income Tax	7,760,000.00	687,093.05	1,361,045.72	17.54%	687,146.37	1,285,807.78	(53.32)	75,237.94
Intergovernmental	148,000.00	4,608.61	8,594.58	5.81%	22,290.57	25,517.94	(17,681.96)	(16,923.36)
Charges for Services	183,500.00	8,715.86	26,941.49	14.68%	5,519.13	18,791.66	3,196.73	8,149.83
Fees, Fines & Permits	440,000.00	36,621.05	68,477.90	15.56%	22,608.26	84,465.66	14,012.79	(15,987.76)
Miscellaneous - RITA Refund	172,000.00	-	-	0.00%	-	-	-	-
Miscellaneous Income	559,850.00	67,179.19	126,079.91	22.52%	45,701.39	88,039.18	21,477.80	38,040.73
Misc - H Funds	595,000.00	21,768.39	47,511.55	7.99%	31,022.83	57,332.97	(9,254.44)	(9,821.42)
Misc - Unclaimed Monies	-	-	-	0.00%	-	-	-	-
101 Total Revenue - General Fund	11,498,350.00	991,081.00	1,881,973.10	16.37%	1,065,440.15	1,937,593.60	(74,359.15)	(55,620.50)
Expenditures:								
1011 Police								
Salary & Wages	2,450,744.00	186,673.82	394,247.61	16.09%	179,117.43	360,894.34	7,556.39	33,353.27
Gov't Obligation	88,492.00	8,746.08	11,710.85	13.23%	2,394.31	7,240.53	6,351.77	4,470.32
Pensions	33,156.00	2,084.32	4,240.23	12.79%	1,529.70	2,888.71	554.62	1,351.52
Fringe Benefits	328,537.00	25,611.94	51,183.88	15.58%	26,330.95	50,802.90	(719.01)	380.98
Operating Expenses	545,832.00	64,589.96	69,383.40	12.71%	34,194.90	61,326.73	30,395.06	8,056.67
H Funds	12,000.00	176.00	528.00	4.40%	1,012.00	1,804.00	(836.00)	(1,276.00)
Total Police	3,458,761.00	287,882.12	531,293.97	15.36%	244,579.29	484,957.21	43,302.83	46,336.76
1012 Fire								
Salary & Wages	1,155,710.00	103,441.71	197,250.08	17.07%	98,315.92	186,857.72	5,125.79	10,392.36
Gov't Obligation	109,002.00	10,546.62	17,394.56	15.96%	7,010.93	14,526.29	3,535.69	2,868.27
Pensions	11,357.00	757.33	1,397.92	12.31%	1,040.67	2,042.25	(283.34)	(644.33)
Operating Expenses	127,300.00	13,088.46	15,612.43	12.26%	6,278.73	8,980.78	6,809.73	6,631.65
Total Fire	1,403,369.00	127,834.12	231,654.99	16.51%	112,646.25	212,407.04	15,187.87	19,247.95
3013 Community Service								
Salary & Wages	306,278.00	24,340.82	48,238.73	15.75%	18,255.00	36,071.65	6,085.82	12,167.08
Gov't Obligation	11,061.00	(529.50)	(191.64)	-1.73%	261.15	867.04	(790.65)	(1,058.68)
Pensions	42,879.00	3,407.72	6,753.43	15.75%	2,555.70	5,050.03	852.02	1,703.40
Fringe Benefits	54,859.00	5,306.70	10,613.40	19.35%	921.82	3,854.92	4,384.88	6,758.48
Operating Expenses	14,500.00	3,057.50	3,057.50	21.09%	362.83	362.83	2,694.67	2,694.67
H Funds	575,000.00	49,317.70	57,262.28	9.96%	4,754.14	7,120.32	44,563.56	50,141.96
Total Community Service	1,004,577.00	84,900.94	125,733.70	12.52%	27,110.64	53,326.79	57,790.30	72,406.91
4014 Rubbish								
Operating Expenses	304,500.00	48,267.42	48,352.42	15.88%	45,771.71	45,771.71	2,495.71	2,580.71
Total Rubbish	304,500.00	48,267.42	48,352.42	15.88%	45,771.71	45,771.71	2,495.71	2,580.71
5015 Service								
Salary & Wages	739,142.00	61,744.71	121,019.23	16.37%	55,386.58	108,706.60	6,358.13	12,312.63
Gov't Obligation	26,690.00	341.58	1,183.86	4.44%	787.78	2,431.91	(446.20)	(1,248.05)
Pensions	103,256.00	8,420.29	16,718.73	16.19%	7,530.11	14,982.35	890.18	1,736.38
Fringe Benefits	113,305.00	9,085.39	18,225.78	16.09%	7,060.80	16,772.25	2,024.59	1,453.53
Operating Expenses	175,000.00	27,785.09	31,269.22	17.87%	14,535.66	25,989.44	13,249.43	5,279.78
Total Service	1,157,393.00	107,377.06	188,416.82	16.28%	85,300.93	168,882.55	22,076.13	19,534.27
5016 Building & Land								
Operating Expenses	233,000.00	15,197.69	28,519.34	12.24%	14,470.40	30,926.41	727.29	(2,407.07)
Total Building & Land	233,000.00	15,197.69	28,519.34	12.24%	14,470.40	30,926.41	727.29	(2,407.07)

Orange Village
 Revenue and Expenditure Report
 2/28/2025

16.67%

	Budget	2/28/2025	2025	%Received/ % Spent	2/29/2024	2024	Month Incr (Decr)	YTD Incr(Decr)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	9,166.66	16.67%	4,583.33	9,166.66	-	-	
Gov't Obligation	1,987.00	(810.90)	(744.44)	-37.47%	66.46	154.91	(877.36)	(899.35)	final workers comp fees adjusted
Pensions	7,700.00	641.67	1,283.34	16.67%	641.67	1,283.34	-	-	
Fringe Benefits	96.00	8.00	76.00	79.17%	(627.90)	22.00	635.90	54.00	2024 change, billed 2025, will amend budget
Operating Expenses	61,500.00	1,458.53	1,458.53	2.37%	25.00	25.00	1,433.53	1,433.53	
Total Mayor's Office	126,283.00	5,880.63	11,240.09	8.90%	4,688.56	10,651.91	1,192.07	588.18	
7019 Council									
Salary & Wages	97,200.00	7,900.00	15,800.00	16.26%	6,900.00	14,500.00	1,000.00	1,300.00	
Gov't Obligation	4,255.00	(1,423.17)	(1,308.62)	-30.75%	162.05	426.35	(1,585.22)	(1,734.97)	final workers comp fees adjusted
Pensions	13,608.00	1,106.00	2,212.00	16.26%	826.00	1,890.00	280.00	322.00	
Operating Expenses	10,000.00	430.00	(564.23)	-5.64%	483.88	527.30	(53.88)	(1,091.53)	
Total Council	125,063.00	8,012.83	16,139.15	12.90%	8,371.93	17,343.65	(359.10)	(1,204.50)	
7020 Finance									
Salary & Wages	261,850.00	18,125.00	39,569.05	15.11%	19,422.80	38,027.69	(1,297.80)	1,541.36	
Gov't Obligation	9,456.00	(2,492.77)	(2,177.20)	-23.02%	234.50	778.46	(2,727.27)	(2,955.66)	final workers comp fees adjusted
Pensions	36,659.00	2,450.00	4,826.22	13.17%	2,302.44	4,563.27	147.56	262.95	
Fringe Benefits	58,772.00	2,628.64	5,257.28	8.95%	2,553.85	5,107.70	74.79	149.58	
Operating Expenses	1,133,000.00	71,619.78	103,912.71	9.17%	43,466.62	95,951.74	28,153.16	7,960.97	
Total Finance	1,499,737.00	92,330.65	151,388.06	10.09%	67,980.21	144,428.86	24,350.44	6,959.20	
7021 Law									
Salary & Wages	72,032.00	5,337.00	10,746.00	14.92%	1,807.30	6,429.30	3,529.70	4,316.70	
Gov't Obligation	2,602.00	(771.68)	(702.31)	-26.99%	69.37	223.17	(841.05)	(925.48)	final workers comp fees adjusted
Pensions	10,085.00	834.68	1,504.44	14.92%	669.76	1,316.84	164.92	187.60	
Operating Expenses	100,000.00	4,185.00	4,185.00	4.19%	4,657.47	4,657.47	(472.47)	(472.47)	
Total Law	184,719.00	9,585.00	15,733.13	8.52%	7,203.90	12,626.78	2,381.10	3,106.35	
7022 Information Technology									
Operating Expenses	380,110.00	32,185.27	47,559.33	12.51%	13,893.17	52,455.13	18,292.10	(4,895.80)	
Total Info Technology	380,110.00	32,185.27	47,559.33	12.51%	13,893.17	52,455.13	18,292.10	(4,895.80)	
7023 Administration									
Salary & Wages	110,000.00	6,916.66	16,136.13	14.67%	6,456.28	16,045.03	460.38	91.10	
Gov't Obligation	5,972.00	(603.91)	(473.64)	-7.93%	90.66	299.62	(694.57)	(773.26)	
Pensions	15,400.00	968.34	1,904.45	12.37%	903.88	1,914.59	64.46	(10.14)	
Fringe Benefits	100,879.00	7,581.77	10,356.30	10.27%	5,563.87	9,864.87	2,017.90	491.43	
Operating Expenses	236,500.00	1,296.61	136,242.86	57.61%	2,863.34	123,226.80	(1,566.73)	13,016.06	annual ins premiums paid
H Funds	13,000.00	-	200.00	1.54%	375.00	775.00	(375.00)	(375.00)	
Total Administration	481,751.00	16,159.47	164,366.10	34.12%	16,253.03	152,125.91	(93.56)	12,240.19	
9001 Transfers/Advances									
Transfers/Advances	1,087,030.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	1,087,030.00	-	-	0.00%	-	-	-	-	
101 Total Expenditures - General Fund	11,446,293.00	835,613.20	1,560,397.10	13.63%	648,270.02	1,385,903.95	187,343.18	174,493.15	
Grand Total - All Revenues	11,498,350.00	991,081.00	1,881,973.10	16.37%	1,065,440.15	1,937,593.60	(74,359.15)	(55,620.50)	
Grand Total - All Expenditures	11,446,293.00	835,613.20	1,560,397.10	13.63%	648,270.02	1,385,903.95	187,343.18	174,493.15	