

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

	1/1/2025	January Revenues	Prior month YTD revenues	YTD Revenues	January Expenses	Prior month YTD expenses	YTD Expenses	1/31/2025
GENERAL FUND:								
101 General Fund, Unreserved	5,704,179.42	865,148.94	-	865,148.94	716,287.32	-	716,287.32	5,853,041.04
Total General Fund, Unreserved	5,704,179.42	865,148.94	-	865,148.94	716,287.32	-	716,287.32	5,853,041.04
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	25,743.16	-	25,743.16	8,496.58	-	8,496.58	527,063.62
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,015,357.54	25,743.16	-	25,743.16	8,496.58	-	8,496.58	4,032,604.12
Total GENERAL FUND	9,719,536.96	890,892.10	-	890,892.10	724,783.90	-	724,783.90	9,885,645.16
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	634,433.76	19,715.67	-	19,715.67	-	-	-	654,149.43
202 State Highway Improvement	41,138.16	1,575.44	-	1,575.44	-	-	-	42,713.60
204 State & Local Law Enforcement	21,275.02	-	-	-	-	-	-	21,275.02
205 Mayor's Court Computer	2,274.90	80.00	-	80.00	-	-	-	2,354.90
206 Police Professional Training	34,486.36	35,012.50	-	35,012.50	-	-	-	69,498.86
207 Police Pension	97,637.48	1,000.00	-	1,000.00	33,187.41	-	33,187.41	65,450.07
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
Total SPECIAL REVENUE FUNDS	1,044,038.08	75,851.61	-	75,851.61	33,187.41	-	33,187.41	1,086,702.28
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	-	-	-	-	-	-	2,538,057.11
402 Capital Equipment	1,371,740.33	3,402.36	-	3,402.36	18,468.00	-	18,468.00	1,356,674.69
403 Recreation Capital Improvement	287,917.12	-	-	-	-	-	-	287,917.12
406 Infrastructure Levy	1,161,343.30	78,325.00	-	78,325.00	27,332.22	-	27,332.22	1,212,336.08
Total CAPITAL IMPROVEMENT FUNDS	5,359,057.86	81,727.36	-	81,727.36	45,800.22	-	45,800.22	5,394,985.00
Total ALL FUNDS	16,748,684.24	1,048,471.07	-	1,048,471.07	881,999.81	-	881,999.81	16,915,155.50

Orange Village
 Revenue and Expenditure Report
 1/31/2025

8.3%

	Budget	1/31/2025	2025	%Received/ % Spent	1/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND								
Revenue:								
Property Tax	715,000.00	10,000.00	10,000.00	1.40%	35,000.00	35,000.00	(25,000.00)	(25,000.00)
Admissions and Lodging	925,000.00	68,227.10	68,227.10	7.38%	91,486.81	91,486.81	(23,259.71)	(23,259.71)
Income Tax	7,760,000.00	673,952.67	673,952.67	8.68%	598,661.41	598,661.41	75,291.26	75,291.26
Intergovernmental	148,000.00	3,985.97	3,985.97	2.69%	3,227.37	3,227.37	758.60	758.60
Charges for Services	183,500.00	18,225.63	18,225.63	9.93%	13,272.53	13,272.53	4,953.10	4,953.10
Fees, Fines & Permits	440,000.00	31,856.85	31,856.85	7.24%	61,857.40	61,857.40	(30,000.55)	(30,000.55)
Miscellaneous - RITA Refund	172,000.00	-	-	0.00%	-	-	-	-
Miscellaneous Income	559,850.00	58,900.72	58,900.72	10.52%	42,337.79	42,337.79	16,562.93	16,562.93
Misc - H Funds	595,000.00	25,743.16	25,743.16	4.33%	26,310.14	26,310.14	(566.98)	(566.98)
Misc - Unclaimed Monies	-	-	-	0.00%	-	-	-	-
101 Total Revenue - General Fund	11,498,350.00	890,892.10	890,892.10	7.75%	872,153.45	872,153.45	18,738.65	18,738.65
Expenditures:								
1011 Police								
Salary & Wages	2,450,744.00	207,573.79	207,573.79	8.47%	181,776.91	181,776.91	25,796.88	25,796.88
Gov't Obligation	88,492.00	2,964.77	2,964.77	3.35%	4,846.22	4,846.22	(1,881.45)	(1,881.45)
Pensions	33,156.00	2,155.91	2,155.91	6.50%	1,359.01	1,359.01	796.90	796.90
Fringe Benefits	328,537.00	25,571.94	25,571.94	7.78%	24,471.95	24,471.95	1,099.99	1,099.99
Operating Expenses	545,832.00	4,793.44	4,793.44	0.88%	27,131.83	27,131.83	(22,338.39)	(22,338.39)
H Funds	12,000.00	352.00	352.00	2.93%	792.00	792.00	(440.00)	(440.00)
Total Police	3,458,761.00	243,411.85	243,411.85	7.04%	240,377.92	240,377.92	3,033.93	3,033.93
1012 Fire								
Salary & Wages	1,155,710.00	93,808.37	93,808.37	8.12%	88,541.80	88,541.80	5,266.57	5,266.57
Gov't Obligation	109,002.00	6,847.94	6,847.94	6.28%	7,515.36	7,515.36	(667.42)	(667.42)
Pensions	11,357.00	640.59	640.59	5.64%	1,001.58	1,001.58	(360.99)	(360.99)
Operating Expenses	127,300.00	2,523.97	2,523.97	1.98%	2,702.05	2,702.05	(178.08)	(178.08)
Total Fire	1,403,369.00	103,820.87	103,820.87	7.40%	99,760.79	99,760.79	4,060.08	4,060.08
3013 Community Service								
Salary & Wages	306,278.00	23,897.91	23,897.91	7.80%	17,816.65	17,816.65	6,081.26	6,081.26
Gov't Obligation	11,061.00	337.86	337.86	3.05%	605.89	605.89	(268.03)	(268.03)
Pensions	42,879.00	3,345.71	3,345.71	7.80%	2,494.33	2,494.33	851.38	851.38
Fringe Benefits	54,859.00	5,306.70	5,306.70	9.67%	2,933.10	2,933.10	2,373.60	2,373.60
Operating Expenses	14,500.00	-	-	0.00%	-	-	-	-
H Funds	575,000.00	7,944.58	7,944.58	1.38%	2,366.18	2,366.18	5,578.40	5,578.40
Total Community Service	1,004,577.00	40,832.76	40,832.76	4.06%	26,216.15	26,216.15	14,616.61	14,616.61
4014 Rubbish								
Operating Expenses	304,500.00	85.00	85.00	0.03%	-	-	85.00	85.00
Total Rubbish	304,500.00	85.00	85.00	0.03%	-	-	85.00	85.00
5015 Service								
Salary & Wages	739,142.00	59,274.52	59,274.52	8.02%	53,320.02	53,320.02	5,954.50	5,954.50
Gov't Obligation	26,690.00	842.28	842.28	3.16%	1,644.13	1,644.13	(801.85)	(801.85)
Pensions	103,256.00	8,298.44	8,298.44	8.04%	7,452.24	7,452.24	846.20	846.20
Fringe Benefits	113,305.00	9,140.39	9,140.39	8.07%	9,711.45	9,711.45	(571.06)	(571.06)
Operating Expenses	175,000.00	3,484.13	3,484.13	1.99%	11,453.78	11,453.78	(7,969.65)	(7,969.65)
Total Service	1,157,393.00	81,039.76	81,039.76	7.00%	83,581.62	83,581.62	(2,541.86)	(2,541.86)

5016 Building & Land										
Operating Expenses	233,000.00	13,321.65	13,321.65	5.72%	16,456.01	16,456.01	(3,134.36)	(3,134.36)		
Total Building & Land	233,000.00	13,321.65	13,321.65	5.72%	16,456.01	16,456.01	(3,134.36)	(3,134.36)		
7018 Mayor's Office										
Salary & Wages	55,000.00	4,583.33	4,583.33	8.33%	4,583.33	4,583.33	-	-		
Gov't Obligation	1,987.00	66.46	66.46	3.34%	88.45	88.45	(21.99)	(21.99)		
Pensions	7,700.00	641.67	641.67	8.33%	641.67	641.67	-	-		
Fringe Benefits	96.00	68.00	68.00	70.83%	649.90	649.90	(581.90)	(581.90)		
Operating Expenses	61,500.00	-	-	0.00%	-	-	-	-		
Total Mayor's Office	126,283.00	5,359.46	5,359.46	4.24%	5,963.35	5,963.35	(603.89)	(603.89)		
7019 Council										
Salary & Wages	97,200.00	7,900.00	7,900.00	8.13%	7,600.00	7,600.00	300.00	300.00		
Gov't Obligation	4,255.00	114.55	114.55	2.69%	264.30	264.30	(149.75)	(149.75)		
Pensions	13,608.00	1,106.00	1,106.00	8.13%	1,064.00	1,064.00	42.00	42.00		
Operating Expenses	10,000.00	(994.23)	(994.23)	-9.94%	43.42	43.42	(1,037.65)	(1,037.65)		
Total Council	125,063.00	8,126.32	8,126.32	6.50%	8,971.72	8,971.72	(845.40)	(845.40)		
7020 Finance										
Salary & Wages	261,850.00	21,444.05	21,444.05	8.19%	18,604.89	18,604.89	2,839.16	2,839.16		
Gov't Obligation	9,456.00	315.57	315.57	3.34%	543.96	543.96	(228.39)	(228.39)		
Pensions	36,659.00	2,376.22	2,376.22	6.48%	2,260.83	2,260.83	115.39	115.39		
Fringe Benefits	58,772.00	2,628.64	2,628.64	4.47%	2,553.85	2,553.85	74.79	74.79		
Operating Expenses	1,133,000.00	32,292.93	32,292.93	2.85%	52,485.12	52,485.12	(20,192.19)	(20,192.19)		
Total Finance	1,499,737.00	59,057.41	59,057.41	3.94%	76,448.65	76,448.65	(17,391.24)	(17,391.24)		
7021 Law										
Salary & Wages	72,032.00	5,409.00	5,409.00	7.51%	4,622.00	4,622.00	787.00	787.00		
Gov't Obligation	2,602.00	69.37	69.37	2.67%	153.80	153.80	(84.43)	(84.43)		
Pensions	10,085.00	669.76	669.76	6.64%	647.08	647.08	22.68	22.68		
Operating Expenses	100,000.00	-	-	0.00%	-	-	-	-		
Total Law	184,719.00	6,148.13	6,148.13	3.33%	5,422.88	5,422.88	725.25	725.25		
7022 Information Technology										
Operating Expenses	380,110.00	15,374.06	15,374.06	4.04%	38,561.96	38,561.96	(23,187.90)	(23,187.90)		
Total Info Technology	380,110.00	15,374.06	15,374.06	4.04%	38,561.96	38,561.96	(23,187.90)	(23,187.90)		
7023 Administration										
Salary & Wages	110,000.00	9,219.47	9,219.47	8.38%	9,588.75	9,588.75	(369.28)	(369.28)		
Gov't Obligation	5,972.00	130.27	130.27	2.18%	208.96	208.96	(78.69)	(78.69)		
Pensions	15,400.00	936.11	936.11	6.08%	1,010.71	1,010.71	(74.60)	(74.60)		
Fringe Benefits	100,879.00	2,774.53	2,774.53	2.75%	4,301.00	4,301.00	(1,526.47)	(1,526.47)		
Operating Expenses	236,500.00	134,946.25	134,946.25	57.06%	120,363.46	120,363.46	14,582.79	14,582.79		
H Funds	13,000.00	200.00	200.00	1.54%	400.00	400.00	(200.00)	(200.00)		
Total Administration	481,751.00	148,206.63	148,206.63	30.76%	135,872.88	135,872.88	12,333.75	12,333.75	annual ins premiums paid	
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	724,783.90	724,783.90	6.33%	737,633.93	737,633.93	(12,850.03)	(12,850.03)		
Grand Total - All Revenues	11,498,350.00	890,892.10	890,892.10	7.75%	872,153.45	872,153.45	18,738.65	18,738.65		
Grand Total - All Expenditures	11,446,293.00	724,783.90	724,783.90	6.33%	737,633.93	737,633.93	(12,850.03)	(12,850.03)		
REV CROSS CK TO EGOV	11,498,350.00	890,892.10	890,892.10		872,153.45	872,153.45				
	-	-	-		-	-				
EXP CROSS CK TO EGOV	11,446,293.00	724,783.90	724,783.90		737,633.93	737,633.93				
	-	-	-		-	-				