

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

	1/1/2025	June Revenues	Prior month YTD revenues	YTD Revenues	June Expenses	Prior month YTD expenses	YTD Expenses	6/30/2025
GENERAL FUND:								
101 General Fund, Unreserved	5,704,179.42	1,056,051.97	5,260,404.10	6,316,456.07	692,416.21	4,086,795.02	4,779,211.23	7,241,424.26
Total General Fund, Unreserved	5,704,179.42	1,056,051.97	5,260,404.10	6,316,456.07	692,416.21	4,086,795.02	4,779,211.23	7,241,424.26
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	37,086.73	125,602.82	162,689.55	18,660.97	130,925.62	149,586.59	522,920.00
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,015,357.54	37,086.73	125,602.82	162,689.55	18,660.97	130,925.62	149,586.59	4,028,460.50
Total GENERAL FUND	9,719,536.96	1,093,138.70	5,386,006.92	6,479,145.62	711,077.18	4,217,720.64	4,928,797.82	11,269,884.76
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	634,433.76	22,101.13	99,733.71	121,834.84	-	90,267.86	90,267.86	666,000.74
202 State Highway Improvement	41,138.16	1,754.50	7,950.85	9,705.35	11,593.99	10,526.27	22,120.26	28,723.25
204 State & Local Law Enforcement	21,275.02	-	-	-	-	-	-	21,275.02
205 Mayor's Court Computer	2,274.90	50.00	420.00	470.00	75.00	1,347.62	1,422.62	1,322.28
206 Police Professional Training	34,486.36	-	35,012.50	35,012.50	295.00	3,330.00	3,625.00	65,873.86
207 Police Pension	97,637.48	-	115,661.88	115,661.88	34,484.64	168,584.54	203,069.18	10,230.18
209 Pinecrest TIF	-	-	2,323,058.61	2,323,058.61	-	2,323,058.61	2,323,058.61	-
210 Tax Increment Financing	212,792.40	-	92,975.98	92,975.98	-	937.69	937.69	304,830.69
297 Ohio EPA Grant	-	-	28,468.00	28,468.00	10,000.00	18,468.00	28,468.00	-
Total SPECIAL REVENUE FUNDS	1,044,038.08	23,905.63	2,703,281.53	2,727,187.16	56,448.63	2,616,520.59	2,672,969.22	1,098,256.02
DEBT SERVICE FUND:								
301 Debt Service	626,051.34	-	221,484.22	221,484.22	2,529.62	184,036.50	186,566.12	660,969.44
CAPITAL IMPROVEMENT FUNDS:								
401 Capital Improvement	2,538,057.11	-	-	-	151.41	7,960.52	8,111.93	2,529,945.18
402 Capital Equipment	1,371,740.33	56,250.52	20,316.91	76,567.43	82,360.88	165,833.49	248,194.37	1,200,113.39
403 Recreation Capital Improvement	287,917.12	3,000.00	9,000.00	12,000.00	4,136.32	5,787.78	9,924.10	289,993.02
406 Infrastructure Levy	1,161,343.30	-	649,552.24	649,552.24	16,620.31	93,282.59	109,902.90	1,700,992.64
Total CAPITAL IMPROVEMENT FUNDS	5,359,057.86	59,250.52	678,869.15	738,119.67	103,268.92	272,864.38	376,133.30	5,721,044.23
Total ALL FUNDS	16,748,684.24	1,176,294.85	8,989,641.82	10,165,936.67	873,324.35	7,291,142.11	8,164,466.46	18,750,154.45

Orange Village
Revenue and Expenditure Report
6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND								
Revenue:								
Property Tax	715,000.00	-	456,614.04	63.86%	-	380,155.50	-	76,458.54
Admissions and Lodging	925,000.00	106,439.83	456,377.84	49.34%	61,756.85	458,955.59	44,682.98	(2,577.75)
Income Tax	7,760,000.00	840,470.65	4,498,706.40	57.97%	677,526.47	3,910,268.78	162,944.18	588,437.62
Intergovernmental	148,000.00	6,327.33	46,705.72	31.56%	4,280.76	82,471.32	2,046.57	(35,765.60)
Charges for Services	183,500.00	14,178.99	101,799.89	55.48%	11,597.49	87,056.61	2,581.50	14,743.28
Fees, Fines & Permits	440,000.00	34,308.00	224,206.96	50.96%	44,807.79	255,535.41	(10,499.79)	(31,328.45)
Miscellaneous - RITA Refund	172,000.00	-	150,204.00	87.33%	-	172,070.00	-	(21,866.00)
Miscellaneous Income	559,850.00	54,327.17	381,841.22	68.20%	49,434.34	326,809.23	4,892.83	55,031.99
Misc - H Funds	595,000.00	37,086.73	162,689.55	27.34%	24,354.84	201,060.99	12,731.89	(38,371.44)
Misc - Unclaimed Monies	-	-	-	0.00%	-	-	-	-
101 Total Revenue - General Fund	11,498,350.00	1,093,138.70	6,479,145.62	56.35%	873,758.54	5,874,383.43	219,380.16	604,762.19
Expenditures:								
1011 Police								
Salary & Wages	2,450,744.00	186,701.39	1,148,393.07	46.86%	180,896.46	1,068,372.80	5,804.93	80,020.27
Gov't Obligation	88,492.00	2,671.61	22,472.28	25.39%	2,416.13	16,644.55	255.48	5,827.73
Pensions	33,156.00	2,041.72	12,273.25	37.02%	1,641.00	8,991.69	400.72	3,281.56
Fringe Benefits	328,537.00	24,041.07	147,900.37	45.02%	26,926.80	155,602.92	(2,885.73)	(7,702.55)
Operating Expenses	545,832.00	31,733.67	259,690.75	47.58%	36,416.45	215,689.29	(4,682.78)	44,001.46
H Funds	12,000.00	220.00	2,108.00	17.57%	748.00	6,116.00	(528.00)	(4,008.00)
Total Police	3,458,761.00	247,409.46	1,592,837.72	46.05%	249,044.84	1,471,417.25	(1,635.38)	121,420.47
1012 Fire								
Salary & Wages	1,155,710.00	99,163.64	578,104.08	50.02%	93,977.59	556,572.04	5,186.05	21,532.04
Gov't Obligation	109,002.00	7,271.68	45,136.98	41.41%	6,796.54	40,930.49	475.14	4,206.49
Pensions	11,357.00	631.11	4,172.97	36.74%	776.18	5,869.81	(145.07)	(1,696.84)
Operating Expenses	127,300.00	10,243.55	62,475.21	49.08%	2,768.41	34,469.09	7,475.14	28,006.12
Total Fire	1,403,369.00	117,309.98	689,889.24	49.16%	104,318.72	637,841.43	12,991.26	52,047.81
3013 Community Service								
Salary & Wages	306,278.00	24,590.82	146,489.51	47.83%	23,751.95	129,033.68	838.87	17,455.83
Gov't Obligation	11,061.00	349.35	1,200.99	10.86%	337.18	2,192.69	12.17	(991.70)
Pensions	42,879.00	3,442.72	20,466.56	47.73%	3,325.27	18,064.71	117.45	2,401.85
Fringe Benefits	54,859.00	4,396.81	27,412.08	49.97%	4,271.35	21,098.61	125.46	6,313.47
Operating Expenses	14,500.00	338.80	4,231.75	29.18%	55.99	2,763.78	282.81	1,467.97
H Funds	575,000.00	16,240.97	144,728.59	25.17%	12,641.51	79,151.79	3,599.46	65,576.80
Total Community Service	1,004,577.00	49,359.47	344,529.48	34.30%	44,383.25	252,305.26	4,976.22	92,224.22
4014 Rubbish								
Operating Expenses	304,500.00	25,172.16	145,932.30	47.93%	23,773.87	137,958.26	1,398.29	7,974.04
Total Rubbish	304,500.00	25,172.16	145,932.30	47.93%	23,773.87	137,958.26	1,398.29	7,974.04
5015 Service								
Salary & Wages	739,142.00	55,920.22	340,533.11	46.07%	52,867.35	317,134.74	3,052.87	23,398.37
Gov't Obligation	26,690.00	793.64	4,302.37	16.12%	749.39	5,399.73	44.25	(1,097.36)
Pensions	103,256.00	7,828.86	47,492.79	46.00%	7,401.42	44,337.24	427.44	3,155.55
Fringe Benefits	113,305.00	9,085.39	54,567.34	48.16%	8,827.90	52,083.85	257.49	2,483.49
Operating Expenses	175,000.00	13,770.58	78,933.99	45.11%	13,136.66	76,052.27	633.92	2,881.72
Total Service	1,157,393.00	87,398.69	525,829.60	45.43%	82,982.72	495,007.83	4,415.97	30,821.77

Orange Village
 Revenue and Expenditure Report
 6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Operating Expenses	233,000.00	19,043.06	102,268.15	43.89%	14,032.37	95,802.14	5,010.69	6,466.01	
Total Building & Land	233,000.00	19,043.06	102,268.15	43.89%	14,032.37	95,802.14	5,010.69	6,466.01	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	27,499.98	50.00%	4,583.33	27,499.98	-	-	
Gov't Obligation	1,887.00	66.46	(478.60)	-25.36%	66.46	420.75	-	(899.35)	final workers comp fees adjusted
Pensions	7,700.00	641.67	3,850.02	50.00%	641.67	3,850.02	-	-	
Fringe Benefits	196.00	8.00	108.00	55.10%	3.00	18.00	5.00	90.00	
Operating Expenses	61,500.00	540.00	5,351.00	8.70%	25.00	2,864.42	515.00	2,486.58	
Total Mayor's Office	126,283.00	5,839.46	36,330.40	28.77%	5,319.46	34,653.17	520.00	1,677.23	
7019 Council									
Salary & Wages	97,200.00	7,900.00	47,400.00	48.77%	7,900.00	46,100.00	-	1,300.00	
Gov't Obligation	4,255.00	114.55	(850.42)	-19.99%	114.55	884.55	-	(1,734.97)	final workers comp fees adjusted
Pensions	13,608.00	1,106.00	6,636.00	48.77%	1,106.00	6,314.00	-	322.00	
Operating Expenses	10,000.00	-	(99.23)	-0.99%	-	1,512.61	-	(1,611.84)	negative due to credit on prior year exp
Total Council	125,063.00	9,120.55	53,086.35	42.45%	9,120.55	54,811.16	-	(1,724.81)	
7020 Finance									
Salary & Wages	261,850.00	17,500.00	109,569.05	41.84%	16,446.10	103,812.09	1,053.90	5,756.96	
Gov't Obligation	9,456.00	249.32	(1,179.92)	-12.48%	234.04	1,713.62	15.28	(2,893.54)	final workers comp fees adjusted
Pensions	36,659.00	2,450.00	14,626.22	39.90%	2,302.44	13,773.03	147.56	853.19	
Fringe Benefits	58,772.00	2,628.64	15,771.84	26.84%	2,553.85	15,323.10	74.79	448.74	
Operating Expenses	1,133,000.00	59,465.43	752,367.73	66.40%	61,532.26	660,730.77	(2,066.83)	91,636.96	Pinecrest annual tax sharing payment
Total Finance	1,499,737.00	82,293.39	891,154.92	59.42%	83,068.69	795,352.61	(775.30)	95,802.31	
7021 Law									
Salary & Wages	72,032.00	5,962.00	34,594.00	48.03%	4,784.00	25,565.30	1,178.00	9,028.70	
Gov't Obligation	2,602.00	86.45	(356.51)	-13.70%	69.37	500.65	17.08	(857.16)	final workers comp fees adjusted
Pensions	10,085.00	834.68	4,843.16	48.02%	669.76	3,995.88	164.92	847.28	
Operating Expenses	100,000.00	4,342.00	21,553.00	21.55%	4,237.00	21,854.47	105.00	(301.47)	
Total Law	184,719.00	11,225.13	60,633.65	32.82%	9,760.13	51,916.30	1,465.00	8,717.35	
7022 Information Technology									
Operating Expenses	380,110.00	39,598.65	157,469.81	41.43%	20,500.51	158,070.20	19,098.14	(600.39)	
Total Info Technology	380,110.00	39,598.65	157,469.81	41.43%	20,500.51	158,070.20	19,098.14	(600.39)	
7023 Administration									
Salary & Wages	110,000.00	7,937.91	45,175.52	41.07%	6,456.28	41,870.15	1,481.63	3,305.37	
Gov't Obligation	5,972.00	111.69	(66.21)	-1.11%	90.20	659.56	21.49	(725.77)	final workers comp fees adjusted
Pensions	15,400.00	1,111.32	5,970.00	38.77%	903.88	5,530.11	207.44	439.89	
Fringe Benefits	100,879.00	3,905.20	48,438.59	48.02%	2,108.59	36,224.86	1,796.61	12,213.73	
Operating Expenses	236,500.00	2,041.06	156,568.30	66.20%	3,248.71	146,791.73	(1,207.65)	9,776.57	annual ins premiums paid
H Funds	13,000.00	2,200.00	2,750.00	21.15%	1,800.00	3,075.00	400.00	(325.00)	
Total Administration	481,751.00	17,307.18	258,836.20	53.73%	14,607.66	234,151.41	2,699.52	24,684.79	
9001 Transfers/Advances									
Transfers/Advances	1,087,030.00	-	70,000.00	6.44%	-	75,000.00	-	(5,000.00)	
Total Transfers/Advances	1,087,030.00	-	70,000.00	6.44%	-	75,000.00	-	(5,000.00)	
101 Total Expenditures - General Fund	11,446,293.00	711,077.18	4,928,797.82	43.06%	660,912.77	4,494,287.02	50,164.41	434,510.80	

Orange Village
 Revenue and Expenditure Report
 6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND								
Revenue:								
Intergovernmental	206,000.00	20,839.65	112,360.98	54.54%	19,859.49	111,872.84	980.16	488.14
Miscellaneous Income	10,000.00	1,261.48	9,473.86	94.74%	970.25	7,908.72	291.23	1,565.14
Total Revenue - SCMR	216,000.00	22,101.13	121,834.84	56.41%	20,829.74	119,781.56	1,271.39	2,053.28
Expenditures:								
5015 Service								
Operating Expenses	90,000.00	-	49,351.47	54.83%	-	50,283.14	-	(931.67)
Capital Outlay	157,000.00	-	40,916.39	26.06%	-	80,000.00	-	(39,083.61)
Total Service	247,000.00	-	90,267.86	36.55%	-	130,283.14	-	(40,015.28)
201 Grand Expenditures - SCMR	247,000.00	-	90,267.86	36.55%	-	130,283.14	-	(40,015.28)
FUND 202: STATE HIGHWAY FUND								
Revenue:								
Intergovernmental	16,678.00	1,689.70	9,110.35	54.62%	1,610.23	9,070.76	79.47	39.59
Miscellaneous Income	900.00	64.80	595.00	66.11%	93.71	700.93	(28.91)	(105.93)
Total Revenue - State Highway	17,578.00	1,754.50	9,705.35	55.21%	1,703.94	9,771.69	50.56	(66.34)
Expenditures:								
5015 Service								
Operating Expenses	18,500.00	-	3,789.94	20.49%	-	-	-	3,789.94
Capital Outlay	20,000.00	11,593.99	18,330.32	91.65%	1,767.31	6,762.31	9,826.68	11,568.01
Total Service	38,500.00	11,593.99	22,120.26	57.46%	1,767.31	6,762.31	9,826.68	15,357.95
202 Grand Expenditures - State Highway	38,500.00	11,593.99	22,120.26	57.46%	1,767.31	6,762.31	9,826.68	15,357.95
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	1,800.00	50.00	470.00	26.11%	170.00	1,390.00	(120.00)	(920.00)
Total Revenue - Mayor's Court Computer	1,800.00	50.00	470.00	26.11%	170.00	1,390.00	(120.00)	(920.00)
Expenditures:								
1011 Police								
Operating Expenses	2,500.00	75.00	1,422.62	56.90%	75.00	1,160.00	-	262.62
Total Police	2,500.00	75.00	1,422.62	56.90%	75.00	1,160.00	-	262.62
205 Grand Expenditures - Mayor's Court Computer	2,500.00	75.00	1,422.62	56.90%	75.00	1,160.00	-	262.62

timing of capital expenditure

Orange Village
 Revenue and Expenditure Report
 6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	-	-	35,012.50	0.00%	-	23,118.96	-	11,893.54
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Police Prof. Training	-	-	35,012.50	0.00%	-	23,118.96	-	11,893.54
Expenditures:								
1011 Police								
Operating Expenses	6,000.00	295.00	3,625.00	60.42%	-	-	295.00	3,625.00
Total Police	6,000.00	295.00	3,625.00	60.42%	-	-	295.00	3,625.00
206 Grand Expenditures - Police Prof. Training	6,000.00	295.00	3,625.00	60.42%	-	-	295.00	3,625.00
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	67,000.00	-	45,661.88	68.15%	-	38,009.92	-	7,651.96
Intergovernmental	7,000.00	-	-	0.00%	-	3,978.93	-	(3,978.93)
Transfers	310,000.00	-	70,000.00	22.58%	-	75,000.00	-	(5,000.00)
Total Revenue - Police Pension	384,000.00	-	115,661.88	30.12%	-	116,988.85	-	(1,326.97)
Expenditures:								
1011 Police								
Operating Expenses	430,364.00	34,484.64	203,069.18	47.19%	32,741.67	191,339.20	1,742.97	11,729.98
Total Police	430,364.00	34,484.64	203,069.18	47.19%	32,741.67	191,339.20	1,742.97	11,729.98
207 Grand Expenditures - Police Pension	430,364.00	34,484.64	203,069.18	47.19%	32,741.67	191,339.20	1,742.97	11,729.98
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	4,100,000.00	-	2,323,058.61	56.66%	-	2,001,881.18	-	321,177.43
Total Revenue - Pinecrest TIF Fund	4,100,000.00	-	2,323,058.61	56.66%	-	2,001,881.18	-	321,177.43
Expenditures:								
7090 Pinecrest								
Operating Expenses	4,100,000.00	-	2,323,058.61	56.66%	-	2,001,881.18	-	321,177.43
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	4,100,000.00	-	2,323,058.61	56.66%	-	2,001,881.18	-	321,177.43
209 Grand Expenditures - Pinecrest TIF Fund	4,100,000.00	-	2,323,058.61	56.66%	-	2,001,881.18	-	321,177.43

timing of training scheduled

Orange Village
 Revenue and Expenditure Report
 6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	184,000.00	-	92,975.98	50.53%	-	98,252.80	-	(5,276.82)
Total Revenue - TIF CH-South Fund	184,000.00	-	92,975.98	50.53%	-	98,252.80	-	(5,276.82)
Expenditures:								
TIF - CH-South								
Operating Expenses	200,000.00	-	937.69	0.47%	-	-	-	937.69
Debt Service	200,000.00	-	937.69	0.47%	-	-	-	937.69
207 Grand Expenditures - TIF CH-South Fund	200,000.00	-	937.69	0.47%	-	-	-	937.69
FUND 297: OHIO EPA GRANT FUND								
Revenue:								
Grant Income	28,468.00	-	28,468.00	100.00%	-	-	-	28,468.00
Total Revenue - American Rescue Relief Fund	28,468.00	-	28,468.00	100.00%	-	-	-	28,468.00
Expenditures:								
Operating Expenses								
Miscellaneous	28,468.00	10,000.00	28,468.00	100.00%	-	-	10,000.00	28,468.00
Total Operating Expenses	28,468.00	10,000.00	28,468.00	100.00%	-	-	10,000.00	28,468.00
297 Grand Expenditures - Ohio EPA Grant Fund	28,468.00	10,000.00	28,468.00	100.00%	-	-	10,000.00	28,468.00
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	444,000.00	-	221,484.22	49.88%	-	455,647.74	-	(234,163.52)
Transfers	9,508.00	-	-	0.00%	-	-	-	-
Total Revenue - Debt Service Bond Retirement	453,508.00	-	221,484.22	48.84%	-	455,647.74	-	(234,163.52)
Expenditures:								
7090 Debt Service								
Operating Expenses	45,000.00	-	2,529.84	5.62%	-	4,490.14	-	(1,960.30)
Debt Service	527,405.00	2,529.62	184,036.28	34.89%	4,729.62	193,731.19	(2,200.00)	(9,694.91)
Total Debt Service	572,405.00	2,529.62	186,566.12	32.59%	4,729.62	198,221.33	(2,200.00)	(11,655.21)
301 Grand Expenditures - Debt Service Bond Retirement	572,405.00	2,529.62	186,566.12	32.59%	4,729.62	198,221.33	(2,200.00)	(11,655.21)

timing of grant expenditures

Orange Village
 Revenue and Expenditure Report
 6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	46,314.00	-	-	0.00%	-	5,945.00	-	(5,945.00)
Transfers	150,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Improvements	196,314.00	-	-	0.00%	-	5,945.00	-	(5,945.00)
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	475,000.00	151.41	8,111.93	1.71%	46,846.25	89,126.60	(46,694.84)	(81,014.67)
Total Building & Facility Improvements	475,000.00	151.41	8,111.93	1.71%	46,846.25	89,126.60	(46,694.84)	(81,014.67)
401 Grand Expenditures - Capital Improvements	475,000.00	151.41	8,111.93	1.71%	46,846.25	89,126.60	(46,694.84)	(81,014.67)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	41,510.00	-	3,392.36	8.17%	-	-	-	3,392.36
Miscellaneous	8,832.00	56,250.52	73,175.07	828.52%	-	24,690.00	56,250.52	48,485.07
Transfers	627,030.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Equipment	677,372.00	56,250.52	76,567.43	11.30%	-	24,690.00	56,250.52	51,877.43
Expenditures:								
1011 Police								
Capital Outlay	230,200.00	32,530.88	165,190.18	71.76%	1,700.00	111,553.61	30,830.88	53,636.57
Total Police	230,200.00	32,530.88	165,190.18	71.76%	1,700.00	111,553.61	30,830.88	53,636.57
1012 Fire								
Capital Outlay	819,000.00	49,830.00	55,165.61	6.74%	1,317.90	12,387.42	48,512.10	42,778.19
Total Fire	819,000.00	49,830.00	55,165.61	6.74%	1,317.90	12,387.42	48,512.10	42,778.19
5015 Service								
Capital Outlay	60,000.00	-	27,838.58	46.40%	-	-	-	27,838.58
Total Service	60,000.00	-	27,838.58	46.40%	-	-	-	27,838.58
402 Grand Expenditures - Capital Equipment	1,109,200.00	82,360.88	248,194.37	22.38%	3,017.90	123,941.03	79,342.98	124,253.34

received insurance claim on vehicle

timing of capital assets

Orange Village
 Revenue and Expenditure Report
 6/30/2025

50%

	Budget	6/30/2025	2025	%Received/ % Spent	6/30/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	25,000.00	3,000.00	12,000.00	48.00%	1,500.00	15,750.00	1,500.00	(3,750.00)
Total Revenue - Recreation Capital Improvement	25,000.00	3,000.00	12,000.00	48.00%	1,500.00	15,750.00	1,500.00	(3,750.00)
Expenditures:								
8301 Capital Improvement								
Operating Expenses	60,000.00	4,136.32	9,924.10	16.54%	-	-	4,136.32	9,924.10
Capital Outlay	-	-	-	0.00%	-	2,227.64	-	(2,227.64)
Total Capital Improvement	60,000.00	4,136.32	9,924.10	16.54%	-	2,227.64	4,136.32	7,696.46
403 Grand Expenditures - Recreation Capital Improvement	60,000.00	4,136.32	9,924.10	16.54%	-	2,227.64	4,136.32	7,696.46
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	820,000.00	-	563,159.64	68.68%	-	468,764.76	-	94,394.88
Intergovernmental	95,000.00		-	0.00%	-	49,070.51	-	(49,070.51)
Miscellaneous	-		86,392.60	0.00%	2,944.00	96,708.36	(2,944.00)	(10,315.76)
Total Revenue - Infrastructure Levy	915,000.00	-	649,552.24	70.99%	2,944.00	614,543.63	(2,944.00)	35,008.61
Expenditures:								
5015 Service								
Capital Outlay	1,298,600.00	16,620.31	108,546.90	8.36%	38,132.59	116,575.97	(21,512.28)	(8,029.07)
Total Service	1,298,600.00	16,620.31	108,546.90	8.36%	38,132.59	116,575.97	(21,512.28)	(8,029.07)
8601 Capital Improvement								
Operating Expenses	1,400.00	-	1,356.00	0.00%	-	1,303.00	-	53.00
Total Capital Improvement	1,400.00	-	1,356.00	0.00%	-	1,303.00	-	53.00
9001 Transfers								
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
406 Grand Expenditures - Infrastructure Levy	1,309,508.00	16,620.31	109,902.90	8.39%	38,132.59	117,878.97	(21,512.28)	(7,976.07)
Grand Total - All Revenues	18,697,390.00	1,176,294.85	10,165,936.67	54.37%	900,906.22	9,362,144.84	275,388.63	775,323.83
Grand Total - All Expenditures	20,025,238.00	873,324.35	8,164,466.46	40.77%	788,223.11	7,357,108.42	75,101.24	778,890.04