

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

	1/1/2025	March Revenues	Prior month YTD revenues	YTD Revenues	March Expenses	Prior month YTD expenses	YTD Expenses	3/31/2025
GENERAL FUND:								
101 General Fund, Unreserved	5,704,179.42	935,942.60	1,834,461.55	2,770,404.15	659,221.15	1,502,406.82	2,161,627.97	6,312,955.60
Total General Fund, Unreserved	5,704,179.42	935,942.60	1,834,461.55	2,770,404.15	659,221.15	1,502,406.82	2,161,627.97	6,312,955.60
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	34,609.84	47,511.55	82,121.39	29,481.85	57,990.28	87,472.13	504,466.30
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,015,357.54	34,609.84	47,511.55	82,121.39	29,481.85	57,990.28	87,472.13	4,010,006.80
Total GENERAL FUND	9,719,536.96	970,552.44	1,881,973.10	2,852,525.54	688,703.00	1,560,397.10	2,249,100.10	10,322,962.40
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	634,433.76	21,382.48	39,497.34	60,879.82	3,249.17	5,749.85	8,999.02	686,314.56
202 State Highway Improvement	41,138.16	1,708.28	3,148.56	4,856.84	-	-	-	45,995.00
204 State & Local Law Enforcement	21,275.02	-	-	-	-	-	-	21,275.02
205 Mayor's Court Computer	2,274.90	40.00	120.00	160.00	75.00	1,085.00	1,160.00	1,274.90
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	27,730.98	13,000.00	40,730.98	33,748.14	66,812.07	100,560.21	37,808.25
209 Pinecrest TIF	-	2,323,058.59	-	2,323,058.59	29,813.00	-	29,813.00	2,293,245.59
210 Tax Increment Financing	212,792.40	92,975.98	-	92,975.98	937.69	-	937.69	304,830.69
297 Ohio EPA Grant	-	-	-	18,468.00	-	18,468.00	18,468.00	-
Total SPECIAL REVENUE FUNDS	1,044,038.08	2,466,896.31	90,778.40	2,576,142.71	67,823.00	94,328.92	162,151.92	3,458,028.87
DEBT SERVICE FUND:								
301 Debt Service	626,051.34	216,234.22	-	216,234.22	2,529.84	78,228.28	80,758.12	761,527.44
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	12,162.00	6,747.91	18,909.91	12,061.33	13,241.33	25,302.66	1,365,347.58
403 Recreation Capital Improvement	287,917.12	2,250.00	3,000.00	5,250.00	956.61	-	956.61	292,210.51
406 Infrastructure Levy	1,161,343.30	340,345.98	247,333.60	587,679.58	12,035.93	50,995.41	63,031.34	1,685,991.54
Total CAPITAL IMPROVEMENT FUNDS	5,359,057.86	354,757.98	257,081.51	611,839.49	25,053.87	70,036.74	95,090.61	5,875,806.74
Total ALL FUNDS	16,748,684.24	4,008,440.95	2,229,833.01	6,256,741.96	784,109.71	1,802,991.04	2,587,100.75	20,418,325.45

Orange Village
 Revenue and Expenditure Report
 3/31/2025

25.00%

	Budget	3/31/2025	2025	%Received/ % Spent	3/25/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND								
Revenue:								
Property Tax	715,000.00	282,305.82	407,305.82	56.97%	163,080.50	380,080.50	119,225.32	27,225.32
Admissions and Lodging	925,000.00	67,907.23	186,229.18	20.13%	63,542.07	224,180.48	4,365.16	(37,951.30)
Income Tax	7,760,000.00	461,753.73	1,822,799.45	23.49%	423,611.73	1,709,419.51	38,142.00	113,379.94
Intergovernmental	148,000.00	4,517.66	13,112.24	8.86%	6,493.39	32,011.33	(1,975.73)	(18,899.09)
Charges for Services	183,500.00	21,125.82	48,067.31	26.19%	19,511.81	38,303.47	1,614.01	9,763.84
Fees, Fines & Permits	440,000.00	29,565.95	98,043.85	22.28%	49,998.59	134,464.25	(20,432.64)	(36,420.40)
Miscellaneous - RITA Refund	172,000.00	-	-	0.00%	-	-	-	-
Miscellaneous Income	559,850.00	68,766.39	194,846.30	34.80%	67,297.86	155,337.04	1,468.53	39,509.26
Misc - H Funds	595,000.00	34,609.84	82,121.39	13.80%	24,721.44	82,054.41	9,888.40	66.98
Misc - Unclaimed Monies	-	-	-	0.00%	-	-	-	-
101 Total Revenue - General Fund	11,498,350.00	970,552.44	2,852,525.54	24.81%	818,257.39	2,755,850.99	152,295.05	96,674.55
Expenditures:								
1011 Police								
Salary & Wages	2,450,744.00	187,659.05	581,906.66	23.74%	170,528.81	531,423.15	17,130.24	50,483.51
Gov't Obligation	88,492.00	2,675.89	14,386.74	16.26%	2,270.40	9,510.93	405.49	4,875.81
Pensions	33,156.00	1,799.10	6,039.33	18.21%	1,352.27	4,240.98	446.83	1,798.35
Fringe Benefits	328,537.00	25,611.94	76,795.82	23.38%	25,534.55	76,337.45	77.39	458.37
Operating Expenses	545,832.00	46,749.70	116,133.10	21.28%	37,504.24	98,830.97	9,245.46	17,302.13
H Funds	12,000.00	176.00	704.00	5.87%	1,188.00	2,992.00	(1,012.00)	(2,288.00)
Total Police	3,458,761.00	264,671.68	795,965.65	23.01%	238,378.27	723,335.48	26,293.41	72,630.17
1012 Fire								
Salary & Wages	1,155,710.00	88,954.70	286,204.78	24.76%	88,895.84	275,753.56	58.86	10,451.22
Gov't Obligation	109,002.00	6,434.82	23,829.38	21.86%	6,303.40	20,829.69	131.42	2,999.69
Pensions	11,357.00	732.56	2,130.48	18.76%	1,027.84	3,070.09	(295.28)	(939.61)
Operating Expenses	127,300.00	10,214.97	25,827.40	20.29%	16,485.15	25,465.93	(6,270.18)	361.47
Total Fire	1,403,369.00	106,337.05	337,992.04	24.08%	112,712.23	325,119.27	(6,375.18)	12,872.77
3013 Community Service								
Salary & Wages	306,278.00	24,303.32	72,542.05	23.69%	22,908.82	58,980.47	1,394.50	13,561.58
Gov't Obligation	11,061.00	343.74	152.10	1.38%	333.09	1,200.13	10.65	(1,048.03)
Pensions	42,879.00	3,402.47	10,155.90	23.69%	3,207.23	8,257.26	195.24	1,898.64
Fringe Benefits	54,859.00	3,608.25	14,221.65	25.92%	2,193.20	6,048.12	1,415.05	8,173.53
Operating Expenses	14,500.00	20.82	3,078.32	21.23%	92.79	455.62	(71.97)	2,622.70
H Funds	575,000.00	29,155.85	86,418.13	15.03%	19,745.00	26,865.32	9,410.85	59,552.81
Total Community Service	1,004,577.00	60,834.45	186,568.15	18.57%	48,480.13	101,806.92	12,354.32	84,761.23
4014 Rubbish								
Operating Expenses	304,500.00	22,903.98	71,256.40	23.40%	21,983.70	67,755.41	920.28	3,500.99
Total Rubbish	304,500.00	22,903.98	71,256.40	23.40%	21,983.70	67,755.41	920.28	3,500.99
5015 Service								
Salary & Wages	739,142.00	55,987.17	177,006.40	23.95%	52,611.77	161,318.37	3,375.40	15,688.03
Gov't Obligation	26,690.00	794.62	1,978.48	7.41%	747.55	3,179.46	47.07	(1,200.98)
Pensions	103,256.00	7,838.21	24,556.94	23.78%	7,365.65	22,348.00	472.56	2,208.94
Fringe Benefits	113,305.00	9,085.39	27,311.17	24.10%	8,827.90	25,600.15	257.49	1,711.02
Operating Expenses	175,000.00	13,141.68	44,410.90	25.38%	13,212.63	39,202.07	(70.95)	5,208.83
Total Service	1,157,393.00	86,847.07	275,263.89	23.78%	82,765.50	251,648.05	4,081.57	23,615.84

	Budget	3/31/2025	2025	%Received/ % Spent	3/25/2024	2024	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Operating Expenses	233,000.00	18,826.33	47,345.67	20.32%	15,498.48	46,424.89	3,327.85	920.78	
Total Building & Land	233,000.00	18,826.33	47,345.67	20.32%	15,498.48	46,424.89	3,327.85	920.78	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	13,749.99	25.00%	4,583.33	13,749.99	-	-	
Gov't Obligation	1,987.00	66.46	(677.98)	-34.12%	66.46	221.37	-	(899.35)	final workers comp fees adjusted
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-	
Fringe Benefits	96.00	8.00	84.00	87.50%	(13.00)	9.00	21.00	75.00	2024 change, billed 2025, will amend budget
Operating Expenses	61,500.00	2,127.47	3,586.00	5.83%	96.06	121.06	2,031.41	3,464.94	
Total Mayor's Office	126,283.00	7,426.93	18,667.02	14.78%	5,374.52	16,026.43	2,052.41	2,640.59	
7019 Council									
Salary & Wages	97,200.00	7,900.00	23,700.00	24.38%	6,900.00	21,400.00	1,000.00	2,300.00	
Gov't Obligation	4,255.00	114.55	(1,194.07)	-28.06%	100.05	526.40	14.50	(1,720.47)	final workers comp fees adjusted
Pensions	13,608.00	1,106.00	3,318.00	24.38%	966.00	2,856.00	140.00	462.00	
Operating Expenses	10,000.00	-	(564.23)	-5.64%	972.94	1,500.24	(972.94)	(2,064.47)	
Total Council	125,063.00	9,120.55	25,259.70	20.20%	8,938.99	26,282.64	181.56	(1,022.94)	
7020 Finance									
Salary & Wages	261,850.00	17,500.00	57,069.05	21.79%	16,446.10	54,473.79	1,053.90	2,595.26	
Gov't Obligation	9,456.00	249.32	(1,927.88)	-20.39%	234.50	1,012.96	14.82	(2,940.84)	final workers comp fees adjusted
Pensions	36,659.00	2,450.00	7,276.22	19.85%	2,302.44	6,865.71	147.56	410.51	
Fringe Benefits	58,772.00	2,628.64	7,885.92	13.42%	2,553.85	7,661.55	74.79	224.37	
Operating Expenses	1,133,000.00	42,039.19	145,951.90	12.88%	70,571.94	166,523.68	(28,532.75)	(20,571.78)	
Total Finance	1,499,737.00	64,867.15	216,255.21	14.42%	92,108.83	236,537.69	(27,241.68)	(20,282.48)	
7021 Law									
Salary & Wages	72,032.00	5,962.00	16,708.00	23.20%	4,784.00	11,213.30	1,178.00	5,494.70	
Gov't Obligation	2,602.00	86.45	(615.86)	-23.67%	69.37	292.54	17.08	(908.40)	final workers comp fees adjusted
Pensions	10,085.00	834.68	2,339.12	23.19%	669.76	1,986.60	164.92	352.52	
Operating Expenses	100,000.00	4,342.00	8,527.00	8.53%	4,475.00	9,132.47	(133.00)	(605.47)	
Total Law	184,719.00	11,225.13	26,958.26	14.59%	9,998.13	22,624.91	1,227.00	4,333.35	
7022 Information Technology									
Operating Expenses	380,110.00	12,957.49	60,516.82	15.92%	39,052.03	91,507.16	(26,094.54)	(30,990.34)	
Total Info Technology	380,110.00	12,957.49	60,516.82	15.92%	39,052.03	91,507.16	(26,094.54)	(30,990.34)	
7023 Administration									
Salary & Wages	110,000.00	6,916.66	23,052.79	20.96%	6,456.28	22,501.31	460.38	551.48	
Gov't Obligation	5,972.00	96.88	(376.76)	-6.31%	90.66	390.28	6.22	(767.04)	final workers comp fees adjusted
Pensions	15,400.00	968.34	2,872.79	18.65%	903.88	2,818.47	64.46	54.32	
Fringe Benefits	100,879.00	11,975.96	22,332.26	22.14%	8,624.38	18,489.25	3,351.58	3,843.01	
Operating Expenses	236,500.00	2,577.35	138,820.21	58.70%	15,475.97	138,702.77	(12,898.62)	117.44	annual ins premiums paid
H Funds	13,000.00	150.00	350.00	2.69%	150.00	925.00	-	-	
Total Administration	481,751.00	22,685.19	187,051.29	38.83%	31,701.17	183,827.08	(9,015.98)	3,224.21	
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	688,703.00	2,249,100.10	19.65%	706,991.98	2,092,895.93	(18,288.98)	156,204.17	

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:								
Intergovernmental	206,000.00	19,619.70	55,592.40	26.99%	18,308.05	55,171.21	1,311.65	421.19
Miscellaneous Income	10,000.00	1,762.78	5,287.42	52.87%	1,754.69	4,363.96	8.09	923.46
Total Revenue - SCMR	216,000.00	21,382.48	60,879.82	28.19%	20,062.74	59,535.17	1,319.74	1,344.65

	Budget	3/31/2025	2025	%Received/ % Spent	3/25/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
5015 Service								
Operating Expenses	90,000.00	3,249.17	8,999.02	10.00%	-	-	3,249.17	8,999.02
Capital Outlay	157,000.00	-	-	0.00%	-	-	-	-
Total Service	247,000.00	3,249.17	8,999.02	3.64%	-	-	3,249.17	8,999.02
201 Grand Expenditures - SCMR	247,000.00	3,249.17	8,999.02	3.64%	-	-	3,249.17	8,999.02

FUND 202: STATE HIGHWAY FUND

Revenue:								
Intergovernmental	16,678.00	1,590.78	4,507.49	27.03%	1,484.44	4,473.33	106.34	34.16
Miscellaneous Income	900.00	117.50	349.35	38.82%	152.00	378.74	(34.50)	(29.39)
Total Revenue - State Highway	17,578.00	1,708.28	4,856.84	27.63%	1,636.44	4,852.07	71.84	4.77
Expenditures:								
5015 Service								
Operating Expenses	18,500.00	-	-	0.00%	-	-	-	-
Capital Outlay	20,000.00	-	-	0.00%	-	-	-	-
Total Service	38,500.00	-	-	0.00%	-	-	-	-
202 Grand Expenditures - State Highway	38,500.00	-	-	0.00%	-	-	-	-

FUND 205: MAYOR'S COURT COMPUTER FUND

Revenue:								
Fees, Fines, & Permits	1,800.00	40.00	160.00	8.89%	500.00	680.00	(460.00)	(520.00)
Total Revenue - Mayor's Court Computer	1,800.00	40.00	160.00	8.89%	500.00	680.00	(460.00)	(520.00)
Expenditures:								
1011 Police								
Operating Expenses	2,500.00	75.00	1,160.00	46.40%	75.00	935.00	-	225.00
Total Police	2,500.00	75.00	1,160.00	46.40%	75.00	935.00	-	225.00
205 Grand Expenditures - Mayor's Court Computer	2,500.00	75.00	1,160.00	46.40%	75.00	935.00	-	225.00

annual software

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	-	2,214.00	36.90%	-	-	-	2,214.00
Total Police	6,000.00	-	2,214.00	36.90%	-	-	-	2,214.00
206 Grand Expenditures - Police Prof. Training	6,000.00	-	2,214.00	36.90%	-	-	-	2,214.00

timing of training courses scheduled

	Budget	3/31/2025	2025	%Received/ % Spent	3/25/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	67,000.00	27,730.98	40,730.98	60.79%	16,009.92	38,009.92	11,721.06	2,721.06
Intergovernmental	7,000.00	-	-	0.00%	-	-	-	-
Transfers	310,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Police Pension	384,000.00	27,730.98	40,730.98	10.61%	16,009.92	38,009.92	11,721.06	2,721.06
Expenditures:								
1011 Police								
Operating Expenses	430,364.00	33,748.14	100,560.21	23.37%	31,460.31	94,203.51	2,287.83	6,356.70
Total Police	430,364.00	33,748.14	100,560.21	23.37%	31,460.31	94,203.51	2,287.83	6,356.70
207 Grand Expenditures - Police Pension	430,364.00	33,748.14	100,560.21	23.37%	31,460.31	94,203.51	2,287.83	6,356.70
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	4,100,000.00	2,323,058.59	2,323,058.59	56.66%	2,001,881.18	2,001,881.18	321,177.41	321,177.41
Total Revenue - Pinecrest TIF Fund	4,100,000.00	2,323,058.59	2,323,058.59	56.66%	2,001,881.18	2,001,881.18	321,177.41	321,177.41
Expenditures:								
7090 Pinecrest								
Operating Expenses	4,100,000.00	29,813.00	29,813.00	0.73%	-	-	29,813.00	29,813.00
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	4,100,000.00	29,813.00	29,813.00	0.73%	-	-	29,813.00	29,813.00
209 Grand Expenditures - Pinecrest TIF Fund	4,100,000.00	29,813.00	29,813.00	0.73%	-	-	29,813.00	29,813.00
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	184,000.00	92,975.98	92,975.98	50.53%	98,252.80	98,252.80	(5,276.82)	(5,276.82)
Total Revenue - TIF CH-South Fund	184,000.00	92,975.98	92,975.98	50.53%	98,252.80	98,252.80	(5,276.82)	(5,276.82)
Expenditures:								
TIF - CH-South								
Operating Expenses	200,000.00	937.69	937.69	0.47%	-	-	-	937.69
Debt Service	200,000.00	937.69	937.69	0.47%	-	-	-	937.69
207 Grand Expenditures - TIF CH-South Fund	200,000.00	937.69	937.69	0.47%	-	-	-	937.69
FUND 297: OHIO EPA GRANT FUND								
Revenue:								
Grant Income	28,468.00	-	18,468.00	64.87%	-	-	-	18,468.00
Total Revenue - American Rescue Relief Fund	28,468.00	-	18,468.00	64.87%	-	-	-	18,468.00

	Budget	3/31/2025	2025	%Received/ % Spent	3/25/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
Operating Expenses								
Miscellaneous	28,468.00	-	18,468.00	64.87%	-	-	-	18,468.00
Total Operating Expenses	28,468.00	-	18,468.00	64.87%	-	-	-	18,468.00
297 Grand Expenditures -								
Ohio EPA Grant Fund	28,468.00	-	18,468.00	64.87%	-	-	-	18,468.00

timing of grant reimbursements received

FUND 301: DEBT SERVICE BOND RETIREMENT FUND

Revenue:								
Property Tax	444,000.00	216,234.22	216,234.22	48.70%	455,647.74	455,647.74	(239,413.52)	(239,413.52)
Transfers	9,508.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Debt Service Bond Retirement	453,508.00	216,234.22	216,234.22	47.68%	455,647.74	455,647.74	(239,413.52)	(239,413.52)
Expenditures:								
7090 Debt Service								
Operating Expenses	45,000.00	2,529.84	2,529.84	5.62%	4,490.14	4,490.14	(1,960.30)	(1,960.30)
Debt Service	527,405.00	-	78,228.28	14.83%	-	76,522.15	-	1,706.13
Total Debt Service	572,405.00	2,529.84	80,758.12	14.11%	4,490.14	81,012.29	(1,960.30)	(254.17)
301 Grand Expenditures -								
Debt Service Bond Retirement	572,405.00	2,529.84	80,758.12	14.11%	4,490.14	81,012.29	(1,960.30)	(254.17)

FUND 401: CAPITAL IMPROVEMENTS FUND

Revenue:								
Grant Income	46,314.00	-	-	0.00%	-	-	-	-
Transfers	150,000.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Capital Improvements	196,314.00	-	-	0.00%	-	-	-	-
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	475,000.00	-	5,800.00	1.22%	5,022.70	5,022.70	(5,022.70)	777.30
Total Building & Facility Improvements	475,000.00	-	5,800.00	1.22%	5,022.70	5,022.70	(5,022.70)	777.30
401 Grand Expenditures -								
Capital Improvements	475,000.00	-	5,800.00	1.22%	5,022.70	5,022.70	(5,022.70)	777.30

FUND 402: CAPITAL EQUIPMENT FUND

Revenue:								
Grant Income	41,510.00	-	3,392.36	8.17%	-	-	-	3,392.36
Miscellaneous	8,832.00	12,162.00	15,517.55	175.70%	2,147.00	3,954.00	10,015.00	11,563.55
Transfers	627,030.00	-	-	0.00%	-	-	-	-
Total Revenue -								
Capital Equipment	677,372.00	12,162.00	18,909.91	2.79%	2,147.00	3,954.00	10,015.00	14,955.91

	Budget	3/31/2025	2025	%Received/ % Spent	3/25/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Capital Outlay	230,200.00	12,061.33	19,967.05	8.67%	28,411.29	84,914.76	(16,349.96)	(64,947.71)
Total Police	230,200.00	12,061.33	19,967.05	8.67%	28,411.29	84,914.76	(16,349.96)	(64,947.71)
1012 Fire								
Capital Outlay	819,000.00	-	5,335.61	0.65%	8,282.00	10,106.20	(8,282.00)	(4,770.59)
Total Fire	819,000.00	-	5,335.61	0.65%	8,282.00	10,106.20	(8,282.00)	(4,770.59)
5015 Service								
Capital Outlay	60,000.00	-	-	0.00%	-	-	-	-
Total Service	60,000.00	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	1,109,200.00	12,061.33	25,302.66	2.28%	36,693.29	95,020.96	(24,631.96)	(69,718.30)

FUND 403: RECREATION CAPITAL IMPROVEMENT FUND

Revenue:								
Fees, Fines & Permits	25,000.00	2,250.00	5,250.00	21.00%	1,500.00	6,000.00	750.00	(750.00)
Total Revenue - Recreation Capital Improvement	25,000.00	2,250.00	5,250.00	21.00%	1,500.00	6,000.00	750.00	(750.00)
Expenditures:								
8301 Capital Improvement								
Operating Expenses	60,000.00	956.61	956.61	1.59%	-	-	956.61	956.61
Capital Outlay	-	-	-	0.00%	198.81	147.59	(198.81)	(147.59)
Total Capital Improvement	60,000.00	956.61	956.61	1.59%	198.81	147.59	757.80	809.02
403 Grand Expenditures - Recreation Capital Improvement	60,000.00	956.61	956.61	1.59%	198.81	147.59	757.80	809.02

FUND 406: INFRASTRUCTURE LEVY FUND

Revenue:								
Property Tax	820,000.00	340,345.98	502,345.98	61.26%	185,764.76	468,764.76	154,581.22	33,581.22
Intergovernmental	95,000.00	-	-	0.00%	-	-	-	-
Miscellaneous	-	-	85,333.60	0.00%	943.44	2,024.44	(943.44)	83,309.16
Total Revenue - Infrastructure Levy	915,000.00	340,345.98	587,679.58	64.23%	186,708.20	470,789.20	153,637.78	116,890.38
Expenditures:								
5015 Service								
Capital Outlay	1,298,600.00	12,035.93	61,675.34	4.75%	15,264.34	39,257.07	(3,228.41)	22,418.27
Total Service	1,298,600.00	12,035.93	61,675.34	4.75%	15,264.34	39,257.07	(3,228.41)	22,418.27
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	12,035.93	63,031.34	4.81%	15,264.34	40,560.07	(3,228.41)	22,471.27

Grand Total - All Revenues	18,697,390.00	4,008,440.95	6,256,741.96	33.46%	3,602,603.41	5,918,572.03	405,837.54	319,701.93
Grand Total - All Expenditures	20,025,238.00	784,109.71	2,587,100.75	12.92%	800,196.57	2,409,798.05	(17,024.55)	158,834.70