

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

	1/1/2025	December Revenues	Prior month YTD revenues	YTD Revenues	December Expenses	Prior month YTD expenses	YTD Expenses	12/31/2025
GENERAL FUND:								
101 General Fund, Unreserved	5,653,009.00	775,737.75	11,374,412.88	12,150,150.63	1,480,186.49	9,256,083.77	10,736,270.26	7,066,889.37
Total General Fund, Unreserved	5,653,009.00	775,737.75	11,374,412.88	12,150,150.63	1,480,186.49	9,256,083.77	10,736,270.26	7,066,889.37
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 *	560,987.46	18,139.99	458,163.43	476,303.42	33,123.39	305,358.45	338,481.84	698,809.04
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,066,527.96	18,139.99	458,163.43	476,303.42	33,123.39	305,358.45	338,481.84	4,204,349.54
Total GENERAL FUND	9,719,536.96	793,877.74	11,832,576.31	12,626,454.05	1,513,309.88	9,561,442.22	11,074,752.10	11,271,238.91
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	634,433.76	21,041.96	230,275.83	251,317.79	5,000.00	232,878.33	237,878.33	647,873.22
202 State Highway Improvement	41,138.16	1,660.00	18,116.28	19,776.28	2,500.00	34,120.26	36,620.26	24,294.18
204 State & Local Law Enforcement	21,275.02	3,040.00	-	3,040.00	-	-	-	24,315.02
205 Mayor's Court Computer	2,274.90	-	940.00	940.00	100.00	1,822.62	1,922.62	1,292.28
206 Police Professional Training	34,486.36	-	35,012.50	35,012.50	-	9,772.00	9,772.00	59,726.86
207 Police Pension	97,637.48	-	395,314.79	395,314.79	38,595.67	370,911.47	409,507.14	83,445.13
209 Pinecrest TIF	-	-	4,646,373.34	4,646,373.34	-	4,646,373.34	4,646,373.34	-
210 Tax Increment Financing	212,792.40	-	185,962.21	185,962.21	-	201,879.52	201,879.52	196,875.09
297 Ohio EPA Grant	-	-	28,468.00	28,468.00	-	28,468.00	28,468.00	-
Total SPECIAL REVENUE FUNDS	1,044,038.08	25,741.96	5,540,462.95	5,566,204.91	46,195.67	5,526,225.54	5,572,421.21	1,037,821.78
DEBT SERVICE FUND:								
301 Debt Service	626,051.34	-	477,849.60	477,849.60	-	541,468.41	541,468.41	562,432.53
CAPITAL IMPROVEMENT FUNDS:								
401 Capital Improvement	2,538,057.11	600,000.00	159,697.00	759,697.00	635.00	63,492.14	64,127.14	3,233,626.97
402 Capital Equipment	1,371,740.33	2,260.00	752,808.26	755,068.26	89,562.74	320,340.54	409,903.28	1,716,905.31
403 Recreation Capital Improvement	287,917.12	28,174.93	36,000.00	64,174.93	2,108.36	49,512.34	51,620.70	300,471.35
406 Infrastructure Levy	1,161,343.30	9,734.00	1,152,735.99	1,162,469.99	18,783.64	1,212,809.85	1,231,593.49	1,092,219.80
Total CAPITAL IMPROVEMENT FUNDS	5,359,057.86	640,168.93	2,101,241.25	2,741,410.18	111,089.74	1,646,154.87	1,757,244.61	6,343,223.43
Total ALL FUNDS	16,748,684.24	1,459,788.63	19,952,130.11	21,411,918.74	1,670,595.29	17,275,291.04	18,945,886.33	19,214,716.65

* H Funds adjusted to reflect actual balances per Building/Admin Depts

Orange Village
 Revenue and Expenditure Report
 12/31/2025

100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND								
Revenue:								
Property Tax	715,000.00	-	755,100.95	105.61%	-	668,136.25	-	86,964.70
Admissions and Lodging	925,000.00	78,460.29	1,040,215.64	112.46%	72,977.49	1,034,652.34	5,482.80	5,563.30
Income Tax	7,760,000.00	609,998.83	8,520,075.91	109.79%	405,262.05	7,406,655.20	204,736.78	1,113,420.71
Intergovernmental	148,000.00	4,707.34	173,500.36	117.23%	4,832.88	154,631.77	(125.54)	18,868.59
Charges for Services	183,500.00	14,897.57	208,843.93	113.81%	11,837.63	216,833.32	3,059.94	(7,989.39)
Fees, Fines & Permits	446,000.00	36,155.77	485,971.50	108.96%	35,730.56	483,278.30	425.21	2,693.20
Miscellaneous - RITA Refund	150,204.00	-	150,204.00	100.00%	-	172,070.00	-	(21,866.00)
Miscellaneous Income	816,450.00	33,433.55	818,153.94	100.21%	50,816.81	689,768.93	(17,383.26)	128,385.01
Misc - H Funds	470,375.00	16,224.39	474,387.82	100.85%	18,047.06	413,770.93	(1,822.67)	60,616.89
Misc - Unclaimed Monies	-	-	-	0.00%	-	-	-	-
101 Total Revenue - General Fund	11,614,529.00	793,877.74	12,626,454.05	108.71%	599,504.48	11,239,797.04	194,373.26	1,386,657.01
Expenditures:								
1011 Police								
Salary & Wages	2,451,944.00	210,366.40	2,373,957.80	96.82%	222,452.37	2,266,860.42	(12,085.97)	107,097.38
Gov't Obligation	35,554.00	(3,089.43)	32,562.67	91.59%	45,620.26	75,328.36	(48,709.69)	(42,765.69)
Pensions	32,652.00	1,973.33	23,980.59	73.44%	2,156.23	19,711.48	(182.90)	4,269.11
Fringe Benefits	328,537.00	26,015.69	305,451.95	92.97%	26,253.88	314,681.40	(238.19)	(9,229.45)
Operating Expenses	475,132.00	32,116.13	444,360.73	93.52%	36,288.82	425,360.02	(4,172.69)	19,000.71
H Funds	4,700.00	484.00	4,660.00	99.15%	568.00	9,195.00	(84.00)	(4,535.00)
Total Police	3,328,519.00	267,866.12	3,184,973.74	95.69%	333,339.56	3,111,136.68	(65,473.44)	73,837.06
1012 Fire								
Salary & Wages	1,158,110.00	95,341.79	1,157,126.97	99.92%	88,632.92	1,084,780.42	6,708.87	72,346.55
Gov't Obligation	84,694.00	3,927.34	84,381.71	99.63%	27,231.21	99,885.33	(23,303.87)	(15,503.62)
Pensions	8,957.00	572.85	8,148.64	90.98%	886.71	10,518.47	(313.86)	(2,369.83)
Operating Expenses	124,800.00	12,076.55	117,082.42	93.82%	11,786.49	69,089.11	290.06	47,993.31
Total Fire	1,376,561.00	111,918.53	1,366,739.74	99.29%	128,537.33	1,264,273.33	(16,618.80)	102,466.41
3013 Community Service								
Salary & Wages	304,763.00	26,415.82	302,442.25	99.24%	25,580.00	274,857.69	835.82	27,584.56
Gov't Obligation	4,442.00	1,249.59	4,237.99	95.41%	4,918.01	8,812.35	(3,668.42)	(4,574.36)
Pensions	42,879.00	3,698.22	41,771.03	97.42%	3,581.20	38,480.07	117.02	3,290.96
Fringe Benefits	56,374.00	4,730.93	55,797.66	98.98%	5,306.70	52,059.25	(575.77)	3,738.41
Operating Expenses	14,500.00	43.00	5,721.84	39.46%	42.84	3,847.52	0.16	1,874.32
H Funds	325,000.00	32,239.39	318,871.84	98.11%	20,912.02	248,425.59	11,327.37	70,446.25
Total Community Service	747,958.00	68,376.95	728,842.61	97.44%	60,340.77	626,482.47	8,036.18	102,360.14
4014 Rubbish								
Operating Expenses	304,500.00	25,593.47	300,586.69	98.71%	24,370.06	285,310.12	1,223.41	15,276.57
Total Rubbish	304,500.00	25,593.47	300,586.69	98.71%	24,370.06	285,310.12	1,223.41	15,276.57
5015 Service								
Salary & Wages	739,142.00	80,728.50	696,978.10	94.30%	71,187.56	663,018.26	9,540.94	33,959.84
Gov't Obligation	10,718.00	1,689.66	9,909.04	92.45%	14,405.78	23,684.50	(12,716.12)	(13,775.46)
Pensions	103,256.00	11,301.97	96,569.34	93.52%	9,966.27	92,533.62	1,335.70	4,035.72
Fringe Benefits	113,305.00	10,068.34	110,581.51	97.60%	9,085.39	106,596.19	982.95	3,985.32
Operating Expenses	134,000.00	18,151.53	127,929.81	95.47%	15,618.26	141,284.66	2,533.27	(13,354.85)
Total Service	1,100,421.00	121,940.00	1,041,967.80	94.69%	120,263.26	1,027,117.23	1,676.74	14,850.57
5016 Building & Land								
Operating Expenses	215,000.00	16,317.19	208,758.74	97.10%	17,112.28	190,644.08	(795.09)	18,114.66
Total Building & Land	215,000.00	16,317.19	208,758.74	97.10%	17,112.28	190,644.08	(795.09)	18,114.66

Orange Village
 Revenue and Expenditure Report
 12/31/2025

100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
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	797.96	943.82	797.52	99.94%	183.03	936.08	760.79	(138.56)
Pensions	7,700.04	641.67	7,700.04	100.00%	641.67	7,700.04	-	-
Fringe Benefits	196.00	8.00	156.00	79.59%	3.00	36.00	5.00	120.00
Operating Expenses	30,000.00	2,522.03	20,046.49	66.82%	130.00	3,753.30	2,392.03	16,293.19
Total Mayor's Office	93,694.00	8,698.85	83,700.01	89.33%	5,541.03	67,425.38	3,157.82	16,274.63
7019 Council								
Salary & Wages	97,200.00	7,900.00	94,800.00	97.53%	7,900.00	93,500.00	-	1,300.00
Gov't Obligation	2,154.00	1,652.27	1,374.60	63.82%	320.56	1,777.86	1,331.71	(403.26)
Pensions	13,608.00	1,106.00	13,272.00	97.53%	1,106.00	12,950.00	-	322.00
Operating Expenses	5,000.00	1,020.67	921.44	18.43%	1,098.57	2,686.00	(77.90)	(1,764.56)
Total Council	117,962.00	11,678.94	110,368.04	93.56%	10,425.13	110,913.86	1,253.81	(545.82)
7020 Finance								
Salary & Wages	261,850.00	22,500.68	240,533.11	91.86%	16,446.10	199,511.99	6,054.58	41,021.12
Gov't Obligation	3,797.00	3,062.47	3,425.50	90.22%	652.32	3,536.14	2,410.15	(110.64)
Pensions	36,659.00	3,150.10	32,961.17	89.91%	2,302.44	27,587.67	847.66	5,373.50
Fringe Benefits	58,772.00	3,548.53	37,217.25	63.32%	2,628.64	31,094.94	919.89	6,122.31
Operating Expenses	1,095,000.00	49,600.17	1,094,399.76	99.95%	35,006.51	953,011.54	14,593.66	141,388.22
Total Finance	1,456,078.00	81,861.95	1,408,536.79	96.73%	57,036.01	1,214,742.28	24,825.94	193,794.51
7021 Law								
Salary & Wages	72,032.00	5,962.00	70,366.00	97.69%	4,784.00	57,246.00	1,178.00	13,120.00
Gov't Obligation	1,045.00	944.58	1,020.32	97.64%	191.49	1,038.99	753.09	(18.67)
Pensions	10,085.00	834.68	9,851.24	97.68%	669.76	8,014.44	164.92	1,836.80
Operating Expenses	85,000.00	16,579.00	78,062.50	91.84%	8,776.50	61,725.92	7,802.50	16,336.58
Total Law	168,162.00	24,320.26	159,300.06	94.73%	14,421.75	128,025.35	9,898.51	31,274.71
7022 Information Technology								
Operating Expenses	299,435.00	31,269.99	284,584.84	95.04%	52,015.68	301,122.27	(20,745.69)	(16,537.43)
Total Info Technology	299,435.00	31,269.99	284,584.84	95.04%	52,015.68	301,122.27	(20,745.69)	(16,537.43)
7023 Administration								
Salary & Wages	110,000.00	9,980.66	96,379.98	87.62%	8,456.28	82,607.83	1,524.38	13,772.15
Gov't Obligation	116,359.00	95,736.10	96,250.60	82.72%	330.03	1,440.59	95,406.07	94,810.01
Pensions	15,400.00	1,397.30	13,138.68	85.32%	1,183.88	11,233.39	213.42	1,905.29
Fringe Benefits	100,879.00	2,695.58	74,640.55	73.99%	9,283.58	71,620.34	(6,588.00)	3,020.21
Operating Expenses	204,000.00	5,975.11	186,720.35	91.53%	11,305.95	196,373.18	(5,330.84)	(9,652.83)
H Funds	15,200.00	400.00	14,950.00	98.36%	400.00	11,150.00	-	3,800.00
Total Administration	561,838.00	116,184.75	482,080.16	85.80%	30,959.72	374,425.33	85,225.03	107,654.83
9001 Transfers/Advances								
Transfers/Advances	1,714,312.88	627,282.88	1,714,312.88	100.00%	743,000.00	1,693,000.00	(115,717.12)	21,312.88
Total Transfers/Advances	1,714,312.88	627,282.88	1,714,312.88	100.00%	743,000.00	1,693,000.00	(115,717.12)	21,312.88
101 Total Expenditures - General Fund	11,484,440.88	1,513,309.88	11,074,752.10	96.43%	1,597,362.58	10,394,618.38	(84,052.70)	680,133.72

Orange Village
Revenue and Expenditure Report
12/31/2025

100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND								
Revenue:								
Intergovernmental	226,000.00	19,956.15	232,329.09	102.80%	21,114.06	233,240.93	(1,157.91)	(911.84)
Miscellaneous Income	18,000.00	1,085.81	18,988.70	105.49%	1,082.12	15,112.18	3.69	3,876.52
Total Revenue - SCMR	244,000.00	21,041.96	251,317.79	103.00%	22,196.18	248,353.11	(1,154.22)	2,964.68
Expenditures:								
5015 Service								
Operating Expenses	90,000.00	5,000.00	80,878.33	89.86%	1,326.30	67,586.11	3,673.70	13,292.22
Capital Outlay	157,000.00	-	157,000.00	100.00%	-	80,000.00	-	77,000.00
Total Service	247,000.00	5,000.00	237,878.33	96.31%	1,326.30	147,586.11	3,673.70	90,292.22
201 Grand Expenditures - SCMR	247,000.00	5,000.00	237,878.33	96.31%	1,326.30	147,586.11	3,673.70	90,292.22
FUND 202: STATE HIGHWAY FUND								
Revenue:								
Intergovernmental	16,678.00	1,618.06	18,837.49	112.95%	1,711.95	18,911.41	(93.89)	(73.92)
Miscellaneous Income	900.00	41.94	938.79	104.31%	76.01	1,325.73	(34.07)	(386.94)
Total Revenue - State Highway	17,578.00	1,660.00	19,776.28	112.51%	1,787.96	20,237.14	(127.96)	(460.86)
Expenditures:								
5015 Service								
Operating Expenses	18,500.00	2,500.00	18,289.94	98.86%	-	16,000.00		2,289.94
Capital Outlay	20,000.00	-	18,330.32	91.65%	-	9,583.81		8,746.51
Total Service	38,500.00	2,500.00	36,620.26	95.12%	-	25,583.81	2,500.00	11,036.45
202 Grand Expenditures - State Highway	38,500.00	2,500.00	36,620.26	95.12%	-	25,583.81	2,500.00	11,036.45
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	940.00	-	940.00	100.00%	120.00	2,050.00	(120.00)	(1,110.00)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Mayor's Court Computer	940.00	-	940.00	100.00%	120.00	2,050.00	(120.00)	(1,110.00)
Expenditures:								
1011 Police								
Operating Expenses	2,500.00	100.00	1,922.62	76.90%	75.00	2,972.32	25.00	(1,049.70)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	2,500.00	100.00	1,922.62	76.90%	75.00	2,972.32	25.00	(1,049.70)
205 Grand Expenditures - Mayor's Court Computer	2,500.00	100.00	1,922.62	76.90%	75.00	2,972.32	25.00	(1,049.70)

Orange Village
 Revenue and Expenditure Report
 12/31/2025

100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	35,012.50	-	35,012.50	100.00%	-	23,118.96	-	11,893.54
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue - Police Prof. Training	35,012.50	-	35,012.50	100.00%	-	23,118.96	-	11,893.54
Expenditures:								
1011 Police								
Operating Expenses	10,000.00	-	9,772.00	97.72%	-	-	-	9,772.00
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	10,000.00	-	9,772.00	97.72%	-	-	-	9,772.00
206 Grand Expenditures - Police Prof. Training	10,000.00	-	9,772.00	97.72%	-	-	-	9,772.00
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	75,000.00	-	75,510.67	100.68%	-	66,622.03	-	8,888.64
Intergovernmental	9,500.00	-	9,804.12	103.20%	-	7,979.69	-	1,824.43
Transfers	310,000.00	-	310,000.00	100.00%	100,000.00	300,000.00	(100,000.00)	10,000.00
Total Revenue - Police Pension	394,500.00	-	395,314.79	100.21%	100,000.00	374,601.72	(100,000.00)	20,713.07
Expenditures:								
1011 Police								
Operating Expenses	430,364.00	38,595.67	409,507.14	95.15%	40,385.18	394,986.68	(1,789.51)	14,520.46
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	430,364.00	38,595.67	409,507.14	95.15%	40,385.18	394,986.68	(1,789.51)	14,520.46
207 Grand Expenditures - Police Pension	430,364.00	38,595.67	409,507.14	95.15%	40,385.18	394,986.68	(1,789.51)	14,520.46
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	4,646,373.34	-	4,646,373.34	100.00%	-	4,003,762.36	-	642,610.98
Total Revenue - Pinecrest TIF Fund	4,646,373.34	-	4,646,373.34	100.00%	-	4,003,762.36	-	642,610.98
Expenditures:								
7090 Pinecrest								
Operating Expenses	-	-	-	0.00%	-	4,003,762.36	-	(4,003,762.36)
Debt Service	4,646,373.34	-	4,646,373.34	100.00%	-	-	-	4,646,373.34
Total Pinecrest	4,646,373.34	-	4,646,373.34	100.00%	-	4,003,762.36	-	642,610.98
209 Grand Expenditures - Pinecrest TIF Fund	4,646,373.34	-	4,646,373.34	100.00%	-	4,003,762.36	-	642,610.98

Orange Village
 Revenue and Expenditure Report
 12/31/2025

100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	185,962.21	-	185,962.21	100.00%	-	184,884.34	-	1,077.87
Total Revenue -								
TIF CH-South Fund	185,962.21	-	185,962.21	100.00%	-	184,884.34	-	1,077.87
Expenditures:								
TIF - CH-South								
Operating Expenses	202,000.00	-	201,879.52	99.94%	-	200,000.00	-	1,879.52
Debt Service	202,000.00	-	201,879.52	99.94%	-	200,000.00	-	1,879.52
210 Grand Expenditures -								
TIF CH-South Fund	202,000.00	-	201,879.52	99.94%	-	200,000.00	-	1,879.52
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	-	28,468.00	100.00%	-	-	-	28,468.00
Total Operating Expenses	28,468.00	-	28,468.00	100.00%	-	-	-	28,468.00
297 Grand Expenditures -								
Ohio EPA Grant Fund	28,468.00	-	28,468.00	100.00%	-	-	-	28,468.00
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	468,000.00	-	468,341.60	100.07%	-	944,667.32	-	(476,325.72)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	9,508.00	-	9,508.00	100.00%	-	9,508.00	-	-
Total Revenue -								
Debt Service Bond Retirement	477,508.00	-	477,849.60	100.07%	-	954,175.32	-	(476,325.72)
Expenditures:								
7090 Debt Service								
Operating Expenses	20,000.00	-	14,109.53	70.55%	7,487.50	16,804.26	(7,487.50)	(2,694.73)
Debt Service	527,405.00	-	527,358.88	99.99%	112,200.00	915,259.28	(112,200.00)	(387,900.40)
Total Debt Service	547,405.00	-	541,468.41	98.92%	119,687.50	932,063.54	(119,687.50)	(390,595.13)
301 Grand Expenditures -								
Debt Service Bond Retirement	547,405.00	-	541,468.41	98.92%	119,687.50	932,063.54	(119,687.50)	(390,595.13)

Orange Village
 Revenue and Expenditure Report
 12/31/2025

100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	9,697.00	-	9,697.00	100.00%	-	14,818.00	-	(5,121.00)
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	750,000.00	600,000.00	750,000.00	100.00%	100,000.00	300,000.00	500,000.00	450,000.00
Total Revenue - Capital Improvements	759,697.00	600,000.00	759,697.00	100.00%	100,000.00	314,818.00	500,000.00	444,879.00
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	66,000.00	635.00	64,127.14	97.16%	1,600.00	128,908.40	(965.00)	(64,781.26)
Total Building & Facility Improvements	66,000.00	635.00	64,127.14	97.16%	1,600.00	128,908.40	(965.00)	(64,781.26)
401 Grand Expenditures - Capital Improvements	66,000.00	635.00	64,127.14	97.16%	1,600.00	128,908.40	(965.00)	(64,781.26)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	38,994.19	-	38,994.19	100.00%	2,549.00	10,645.00	(2,549.00)	28,349.19
Miscellaneous	88,750.00	2,260.00	89,044.07	100.33%	-	21,010.00	2,260.00	68,034.07
Transfers	627,030.00	-	627,030.00	100.00%	343,000.00	893,000.00	(343,000.00)	(265,970.00)
Total Revenue - Capital Equipment	754,774.19	2,260.00	755,068.26	100.04%	345,549.00	924,655.00	(343,289.00)	(169,586.74)
Expenditures:								
1011 Police								
Capital Outlay	286,348.00	4,295.68	273,008.24	95.34%	55,112.88	277,972.35	(50,817.20)	(4,964.11)
Total Police	286,348.00	4,295.68	273,008.24	95.34%	55,112.88	277,972.35	(50,817.20)	(4,964.11)
1012 Fire								
Capital Outlay	40,000.00	2,339.00	29,094.93	72.74%	109,038.68	146,500.32	(106,699.68)	(117,405.39)
Total Fire	40,000.00	2,339.00	29,094.93	72.74%	109,038.68	146,500.32	(106,699.68)	(117,405.39)
5015 Service								
Capital Outlay	122,078.00	82,928.06	107,800.11	88.30%	-	12,618.90	82,928.06	95,181.21
Total Service	122,078.00	82,928.06	107,800.11	88.30%	-	12,618.90	82,928.06	95,181.21
402 Grand Expenditures - Capital Equipment	448,426.00	89,562.74	409,903.28	91.41%	164,151.56	437,091.57	(74,588.82)	(27,188.29)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	36,750.00	892.05	36,892.05	100.39%	750.00	30,000.00	142.05	6,892.05
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	27,282.88	27,282.88	27,282.88	100.00%	200,000.00	200,000.00	(172,717.12)	(172,717.12)
Total Revenue - Recreation Capital Improvement	64,032.88	28,174.93	64,174.93	100.22%	200,750.00	230,000.00	(172,575.07)	(165,825.07)
Expenditures:								
8301 Capital Improvement								
Operating Expenses	54,000.00	2,108.36	51,620.70	95.59%	-	6,880.10	2,108.36	44,740.60
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Capital Improvement	54,000.00	2,108.36	51,620.70	95.59%	-	6,880.10	2,108.36	44,740.60
403 Grand Expenditures - Recreation Capital Improvement	54,000.00	2,108.36	51,620.70	95.59%	-	6,880.10	2,108.36	44,740.60

Orange Village
 Revenue and Expenditure Report
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100%

	Budget	12/31/2025	2025	%Received/ % Spent	12/31/2024	2024	Month Incr (Decr)	YTD Incr(Decr)
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	931,000.00	-	931,294.45	100.03%	-	821,628.21	-	109,666.24
Intergovernmental	-	-	-	0.00%	-	98,410.05	-	(98,410.05)
Grant Income	120,000.00	-	120,915.94	100.76%	-	-	-	120,915.94
Miscellaneous	104,000.00	9,734.00	110,259.60	106.02%	-	108,124.88	9,734.00	2,134.72
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Infrastructure Levy	1,155,000.00	9,734.00	1,162,469.99	100.65%	-	1,028,163.14	9,734.00	134,306.85
Expenditures:								
5015 Service								
Capital Outlay	1,250,000.00	18,783.64	1,220,729.49	97.66%	7,701.59	806,839.49	11,082.05	413,890.00
Total Service	1,250,000.00	18,783.64	1,220,729.49	97.66%	7,701.59	806,839.49	11,082.05	413,890.00
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	-	9,508.00	100.00%	-	9,508.00	-	-
Total Transfers/Advances	9,508.00	-	9,508.00	100.00%	-	9,508.00	-	-
406 Grand Expenditures - Infrastructure Levy	1,260,908.00	18,783.64	1,231,593.49	97.68%	7,701.59	817,650.49	11,082.05	413,943.00

Grand Total - All Revenues	20,381,415.12	1,459,788.63	21,411,918.74	105.06%	1,369,907.62	19,548,616.13	89,881.01	1,834,834.61
Grand Total - All Expenditures	19,466,385.22	1,670,595.29	18,945,886.33	97.33%	1,932,289.71	17,492,103.76	(261,694.42)	1,425,314.57

REV CROSS CK TO EGOV	20,381,415.12	1,459,788.63	21,411,918.74		1,369,907.62	19,548,616.13		
	-	-	-		-	-		
EXP CROSS CK TO EGOV	19,466,385.22	1,670,595.29	18,945,886.33		1,932,289.71	17,492,103.76		
	-	-	-		-	-		