

**Orange Village**  
**Summary of Monthly and Year to Date Activity**  
**For Fiscal Year 2026 (thru February)**

	1/1/2026	February Revenues	Prior month YTD revenues	YTD Revenues	February Expenses	Prior month YTD expenses	YTD Expenses	2/28/2026
<b>GENERAL FUND:</b>								
101 General Fund, Unreserved	<b>7,068,851.86</b>	1,018,641.88	882,374.78	1,901,016.66	785,552.65	905,386.84	1,690,939.49	<b>7,278,929.03</b>
Total General Fund, Unreserved	<b>7,068,851.86</b>	1,018,641.88	882,374.78	1,901,016.66	785,552.65	905,386.84	1,690,939.49	<b>7,278,929.03</b>
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	696,846.55	396.00	493.00	889.00	45,630.15	52,274.77	97,904.92	599,830.63
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,202,387.05	396.00	493.00	889.00	45,630.15	52,274.77	97,904.92	4,105,371.13
Total GENERAL FUND	11,271,238.91	1,019,037.88	882,867.78	1,901,905.66	831,182.80	957,661.61	1,788,844.41	11,384,300.16
<b>SPECIAL REVENUE FUNDS:</b>								
201 Street Maintenance & Repair	647,873.22	21,043.52	18,995.13	40,038.65	26,570.89	54,499.11	81,070.00	606,841.87
202 State Highway Improvement	24,294.18	1,611.60	1,501.30	3,112.90	9,200.25	-	9,200.25	18,206.83
204 State & Local Law Enforcement	24,315.02	-	-	-	-	-	-	24,315.02
205 Mayor's Court Computer	1,292.28	90.00	70.00	160.00	100.00	119.60	219.60	1,232.68
206 Police Professional Training	59,726.86	-	34,017.83	34,017.83	795.00	1,990.00	2,785.00	90,959.69
207 Police Pension	83,445.13	4,000.00	1,000.00	5,000.00	32,107.07	33,532.81	65,639.88	22,805.25
209 Pinecrest TIF	-	-	-	-	-	-	-	-
210 Tax Increment Financing	196,875.09	-	-	-	-	-	-	196,875.09
297 Ohio EPA Grant	-	-	-	-	-	-	-	-
Total SPECIAL REVENUE FUNDS	1,037,821.78	26,745.12	55,584.26	82,329.38	68,773.21	90,141.52	158,914.73	961,236.43
<b>DEBT SERVICE FUND:</b>								
301 Debt Service	562,432.53	-	-	-	-	2,529.62	2,529.62	559,902.91
<b>CAPITAL IMPROVEMENT FUNDS:</b>								
401 Capital Improvement	3,233,626.97	-	-	-	310.61	-	310.61	3,233,316.36
402 Capital Equipment	1,716,905.31	2,366.00	1,130.00	3,496.00	9,575.26	369,324.16	378,899.42	1,341,501.89
403 Recreation Capital Improvement	300,471.35	-	-	-	-	-	-	300,471.35
406 Infrastructure Levy	1,092,219.80	47,000.00	21,433.72	68,433.72	28,001.00	2,977.56	30,978.56	1,129,674.96
Total CAPITAL IMPROVEMENT FUNDS	6,343,223.43	49,366.00	22,563.72	71,929.72	37,886.87	372,301.72	410,188.59	6,004,964.56
<b>Total ALL FUNDS</b>	<b>19,214,716.65</b>	<b>1,095,149.00</b>	<b>961,015.76</b>	<b>2,056,164.76</b>	<b>937,842.88</b>	<b>1,422,634.47</b>	<b>2,360,477.35</b>	<b>18,910,404.06</b>

Orange Village  
 Revenue and Expenditure Report  
 2/28/2026

17%

	Budget	2/28/2026	2026	% Received/ % Spent	2/28/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
<b>FUND 101: GENERAL FUND</b>									
<b>Revenue:</b>									
Property Tax	755,000.00	35,000.00	48,000.00	6.36%	115,000.00	125,000.00	(80,000.00)	(77,000.00)	
Admissions and Lodging	925,000.00	44,149.31	114,848.58	12.42%	50,094.85	118,321.95	(5,945.54)	(3,473.37)	
Income Tax	8,200,000.00	754,614.57	1,452,826.47	17.72%	687,093.05	1,361,045.72	67,521.52	91,780.75	
Intergovernmental	148,500.00	19,631.60	28,510.57	19.20%	4,608.61	8,594.58	15,022.99	19,915.99	
Charges for Services	180,500.00	13,134.50	30,854.59	17.09%	8,715.86	26,941.49	4,418.64	3,913.10	
Fees, Fines & Permits	785,500.00	38,007.58	62,128.87	7.91%	36,621.05	68,477.90	1,386.53	(6,349.03)	
Miscellaneous - RITA Refund	170,000.00	-	-	0.00%	-	-	-	-	
Miscellaneous Income	578,150.00	80,176.64	129,919.90	22.47%	67,179.19	126,079.91	12,997.45	3,839.99	
Misc - H Funds	597,575.00	34,323.68	34,816.68	5.83%	21,768.39	47,511.55	12,555.29	(12,694.87)	
Misc - Unclaimed Monies	-	-	-	-	-	-	-	-	
<b>101 Total Revenue - General Fund</b>	<b>12,340,225.00</b>	<b>1,019,037.88</b>	<b>1,901,905.66</b>	<b>15.41%</b>	<b>991,081.00</b>	<b>1,881,973.10</b>	<b>27,956.88</b>	<b>19,932.56</b>	
<b>Expenditures:</b>									
1011 Police									
Salary & Wages	2,553,730.00	179,138.08	374,820.38	14.68%	186,673.82	394,247.61	(7,535.74)	(19,427.23)	
Gov't Obligation	37,030.00	2,553.38	5,340.65	14.42%	8,746.08	11,710.85	(6,192.70)	(6,370.20)	
Pensions	32,604.00	1,806.50	3,732.64	11.45%	2,084.32	4,240.23	(277.82)	(507.59)	
Fringe Benefits	378,241.00	26,573.37	53,146.74	14.05%	25,611.94	51,183.88	961.43	1,962.86	
Operating Expenses	605,119.00	72,052.93	152,210.54	25.15%	64,589.96	69,383.40	7,462.97	82,827.14	annual radio fee/maintenance, annual VEG dues,
H Funds	12,000.00	396.00	704.00	5.87%	176.00	528.00	220.00	176.00	
<b>Total Police</b>	<b>3,618,724.00</b>	<b>282,520.26</b>	<b>589,954.95</b>	<b>16.30%</b>	<b>287,882.12</b>	<b>531,293.97</b>	<b>(5,361.86)</b>	<b>58,660.98</b>	
1012 Fire									
Salary & Wages	1,181,364.00	101,681.47	198,955.77	16.84%	103,441.71	197,250.08	(1,760.24)	1,705.69	
Gov't Obligation	90,375.00	7,458.64	14,596.76	16.15%	10,546.62	17,394.56	(3,087.98)	(2,797.80)	
Pensions	11,357.00	647.82	1,238.63	10.91%	757.33	1,397.92	(109.51)	(159.29)	
Operating Expenses	156,800.00	40,262.66	41,647.44	26.56%	13,088.46	15,612.43	27,174.20	26,035.01	annual radio maintenance and annual software licensing
<b>Total Fire</b>	<b>1,439,896.00</b>	<b>150,050.59</b>	<b>256,438.60</b>	<b>17.81%</b>	<b>127,834.12</b>	<b>231,654.99</b>	<b>22,216.47</b>	<b>24,783.61</b>	
3013 Community Service									
Salary & Wages	342,703.00	25,602.10	50,571.92	14.76%	24,340.82	48,238.73	1,261.28	2,333.19	
Gov't Obligation	4,971.00	364.02	718.86	14.46%	(529.50)	(191.64)	893.52	910.50	
Pensions	47,979.00	3,584.30	7,080.08	14.76%	3,407.72	6,753.43	176.58	326.65	
Fringe Benefits	68,484.00	4,730.93	9,461.86	13.82%	5,306.70	10,613.40	(575.77)	(1,151.54)	
Operating Expenses	42,500.00	422.85	6,076.99	14.30%	3,057.50	3,057.50	(2,634.65)	3,019.49	
H Funds	575,000.00	45,234.15	96,600.92	16.80%	49,317.70	57,262.28	(4,083.55)	39,338.64	
<b>Total Community Service</b>	<b>1,081,637.00</b>	<b>79,938.35</b>	<b>170,510.63</b>	<b>15.76%</b>	<b>84,900.94</b>	<b>125,733.70</b>	<b>(4,962.59)</b>	<b>44,776.93</b>	
4014 Rubbish									
Operating Expenses	361,500.00	24,204.48	49,651.47	13.73%	48,267.42	48,352.42	(24,062.94)	1,299.05	
<b>Total Rubbish</b>	<b>361,500.00</b>	<b>24,204.48</b>	<b>49,651.47</b>	<b>13.73%</b>	<b>48,267.42</b>	<b>48,352.42</b>	<b>(24,062.94)</b>	<b>1,299.05</b>	
5015 Service									
Salary & Wages	824,524.00	65,376.72	130,181.88	15.79%	61,744.71	121,019.23	3,632.01	9,162.65	
Gov't Obligation	11,957.00	930.54	1,852.79	15.50%	341.58	1,183.86	588.96	668.93	
Pensions	115,182.00	9,152.73	18,001.47	15.63%	8,420.29	16,718.73	732.44	1,282.74	
Fringe Benefits	153,624.00	10,068.34	20,136.68	13.11%	9,085.39	18,225.78	982.95	1,910.90	
Operating Expenses	187,000.00	19,809.73	31,065.86	16.61%	27,785.09	31,269.22	(7,975.36)	(203.36)	
<b>Total Service</b>	<b>1,292,287.00</b>	<b>105,338.06</b>	<b>201,238.68</b>	<b>15.57%</b>	<b>107,377.06</b>	<b>188,416.82</b>	<b>(2,039.00)</b>	<b>12,821.86</b>	
5016 Building & Land									
Operating Expenses	244,500.00	19,405.91	36,492.51	14.93%	15,197.69	28,519.34	4,208.22	7,973.17	
<b>Total Building &amp; Land</b>	<b>244,500.00</b>	<b>19,405.91</b>	<b>36,492.51</b>	<b>14.93%</b>	<b>15,197.69</b>	<b>28,519.34</b>	<b>4,208.22</b>	<b>7,973.17</b>	

Orange Village  
Revenue and Expenditure Report  
2/28/2026

17%

	Budget	2/28/2026	2026	% Received/ % Spent	2/28/2025	2025	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	798.00	66.46	132.92	16.66%	(810.90)	(744.44)	877.36	877.36	
Pensions	7,700.00	641.67	1,283.34	16.67%	641.67	1,283.34	-	-	
Fringe Benefits	96.00	8.00	16.00	16.67%	8.00	76.00	-	(60.00)	
Operating Expenses	57,000.00	1,658.53	2,713.53	4.76%	1,458.53	1,458.53	200.00	1,255.00	
Total Mayor's Office	120,594.00	6,957.99	13,312.45	11.04%	5,880.63	11,240.09	1,077.36	2,072.36	
7019 Council									
Salary & Wages	94,800.00	7,900.00	15,800.00	16.67%	7,900.00	15,800.00	-	-	
Gov't Obligation	1,375.00	114.55	229.10	16.66%	(1,423.17)	(1,308.62)	1,537.72	1,537.72	
Pensions	13,272.00	1,106.00	2,212.00	16.67%	1,106.00	2,212.00	-	-	
Operating Expenses	10,000.00	467.97	477.62	4.78%	430.00	(564.23)	37.97	1,041.85	
Total Council	119,447.00	9,588.52	18,718.72	15.67%	8,012.83	16,139.15	1,575.69	2,579.57	
7020 Finance									
Salary & Wages	288,700.00	23,750.65	54,328.53	18.82%	18,125.00	39,569.05	5,625.65	14,759.48	
Gov't Obligation	4,160.00	338.50	776.00	18.65%	(2,492.77)	(2,177.20)	2,831.27	2,953.20	
Pensions	40,159.00	3,325.10	6,475.20	16.12%	2,450.00	4,826.22	875.10	1,648.98	
Fringe Benefits	44,256.00	3,548.53	7,097.06	16.04%	2,628.64	5,257.28	919.89	1,839.78	
Operating Expenses	1,325,500.00	61,642.91	134,024.94	10.11%	71,619.78	103,912.71	(9,976.87)	30,112.23	
Total Finance	1,702,775.00	92,605.69	202,701.73	11.90%	92,330.65	151,388.06	275.04	51,313.67	
7021 Law									
Salary & Wages	47,520.00	3,958.34	9,920.34	20.88%	5,337.00	10,746.00	(1,378.66)	(825.66)	Dec 2025's higher payment pd in 2026
Gov't Obligation	690.00	57.40	143.85	20.85%	(771.68)	(702.31)	829.08	846.16	Dec 2025's higher payment pd in 2026
Pensions	6,653.00	554.17	1,388.85	20.88%	834.68	1,504.44	(280.51)	(115.59)	Dec 2025's higher payment pd in 2026
Operating Expenses	128,000.00	14,392.00	28,294.50	22.11%	4,185.00	4,185.00	10,207.00	24,109.50	negotiations
Total Law	182,863.00	18,961.91	39,747.54	21.74%	9,585.00	15,733.13	9,376.91	24,014.41	
7022 Information Technology									
Operating Expenses	256,697.00	12,376.90	18,544.49	7.22%	32,185.27	47,559.33	(19,808.37)	(29,014.84)	
Total Info Technology	256,697.00	12,376.90	18,544.49	7.22%	32,185.27	47,559.33	(19,808.37)	(29,014.84)	
7023 Administration									
Salary & Wages	107,880.00	8,132.67	19,305.33	17.90%	6,916.66	16,136.13	1,216.01	3,169.20	
Gov't Obligation	157,415.00	12,187.52	12,346.12	7.84%	(603.91)	(473.64)	12,791.43	12,819.76	
Pensions	15,104.00	1,138.58	2,255.88	14.94%	968.34	1,904.45	170.24	351.43	
Fringe Benefits	102,858.00	6,364.19	8,412.33	8.18%	7,581.77	10,356.30	(1,217.58)	(1,943.97)	
Operating Expenses	289,350.00	1,411.18	148,612.98	51.36%	1,296.61	136,242.86	114.57	12,370.12	annual insurance payment
H Funds	18,000.00	-	600.00	3.33%	-	200.00	-	400.00	
Total Administration	690,607.00	29,234.14	191,532.64	27.73%	16,159.47	164,366.10	13,074.67	27,166.54	
9001 Transfers/Advances									
Transfers/Advances	1,192,000.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	1,192,000.00	-	-	0.00%	-	-	-	-	
<b>101 Total Expenditures - General Fund</b>	<b>12,303,527.00</b>	<b>831,182.80</b>	<b>1,788,844.41</b>	<b>14.54%</b>	<b>835,613.20</b>	<b>1,560,397.10</b>	<b>(4,430.40)</b>	<b>228,447.31</b>	
<b>Grand Total - All Revenues</b>	<b>12,340,225.00</b>	<b>1,019,037.88</b>	<b>1,901,905.66</b>	<b>15.41%</b>	<b>991,081.00</b>	<b>1,881,973.10</b>	<b>27,956.88</b>	<b>19,932.56</b>	
<b>Grand Total - All Expenditures</b>	<b>12,303,527.00</b>	<b>831,182.80</b>	<b>1,788,844.41</b>	<b>14.54%</b>	<b>835,613.20</b>	<b>1,560,397.10</b>	<b>(4,430.40)</b>	<b>228,447.31</b>	