

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

	1/1/2026	January Revenues	Prior month YTD revenues	YTD Revenues	January Expenses	Prior month YTD expenses	YTD Expenses	1/31/2026
GENERAL FUND:								
101 General Fund, Unreserved	6,068,851.86	882,374.78	-	882,374.78	905,386.84	-	905,386.84	6,045,839.80
Total General Fund, Unreserved	6,068,851.86	882,374.78	-	882,374.78	905,386.84	-	905,386.84	6,045,839.80
101 General Fund, Reserve	4,000,000.00	-	-	-	-	-	-	4,000,000.00
101 General Fund, Retirement Reserve	500,000.00	-	-	-	-	-	-	500,000.00
101 General Fund - H Funds	696,846.55	493.00	-	493.00	52,274.77	-	52,274.77	645,064.78
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	5,202,387.05	493.00	-	493.00	52,274.77	-	52,274.77	5,150,605.28
Total GENERAL FUND	11,271,238.91	882,867.78	-	882,867.78	957,661.61	-	957,661.61	11,196,445.08
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	647,873.22	18,995.13	-	18,995.13	54,499.11	-	54,499.11	612,369.24
202 State Highway Improvement	24,294.18	1,501.30	-	1,501.30	-	-	-	25,795.48
204 State & Local Law Enforcement	24,315.02	-	-	-	-	-	-	24,315.02
205 Mayor's Court Computer	1,292.28	70.00	-	70.00	119.60	-	119.60	1,242.68
206 Police Professional Training	59,726.86	34,017.83	-	34,017.83	1,990.00	-	1,990.00	91,754.69
207 Police Pension	83,445.13	1,000.00	-	1,000.00	33,532.81	-	33,532.81	50,912.32
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	55,584.26	-	55,584.26	90,141.52	-	90,141.52	1,003,264.52
DEBT SERVICE FUND:								
301 Debt Service	562,432.53	-	-	-	2,529.62	-	2,529.62	559,902.91
CAPITAL IMPROVEMENT FUNDS:								
401 Capital Improvement	3,233,626.97	-	-	-	-	-	-	3,233,626.97
402 Capital Equipment	1,716,905.31	1,130.00	-	1,130.00	369,324.16	-	369,324.16	1,348,711.15
403 Recreation Capital Improvement	300,471.35	-	-	-	-	-	-	300,471.35
406 Infrastructure Levy	1,092,219.80	21,433.72	-	21,433.72	2,977.56	-	2,977.56	1,110,675.96
Total CAPITAL IMPROVEMENT FUNDS	6,343,223.43	22,563.72	-	22,563.72	372,301.72	-	372,301.72	5,993,485.43
Total ALL FUNDS	19,214,716.65	961,015.76	-	961,015.76	1,422,634.47	-	1,422,634.47	18,753,097.94

Orange Village
Revenue and Expenditure Report
1/31/2026

8%

	Budget	1/31/2026	2026	% Received/ % Spent	1/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
FUND 101: GENERAL FUND								
Revenue:								
Property Tax	755,000.00	13,000.00	13,000.00	1.72%	10,000.00	10,000.00	3,000.00	3,000.00
Admissions and Lodging	925,000.00	70,699.27	70,699.27	7.64%	68,227.10	68,227.10	2,472.17	2,472.17
Income Tax	8,200,000.00	698,211.90	698,211.90	8.51%	673,952.67	673,952.67	24,259.23	24,259.23
Intergovernmental	148,500.00	8,878.97	8,878.97	5.98%	3,985.97	3,985.97	4,893.00	4,893.00
Charges for Services	180,500.00	17,720.09	17,720.09	9.82%	18,225.63	18,225.63	(505.54)	(505.54)
Fees, Fines & Permits	785,500.00	24,121.29	24,121.29	3.07%	31,856.85	31,856.85	(7,735.56)	(7,735.56)
Miscellaneous - RITA Refund	170,000.00	-	-	0.00%	-	-	-	-
Miscellaneous Income	568,850.00	49,743.26	49,743.26	8.74%	58,900.72	58,900.72	(9,157.46)	(9,157.46)
Misc - H Funds	597,575.00	493.00	493.00	0.08%	25,743.16	25,743.16	(25,250.16)	(25,250.16)
Misc - Unclaimed Monies	-	-	-	-	-	-	-	-
101 Total Revenue - General Fund	12,330,925.00	882,867.78	882,867.78	7.16%	890,892.10	890,892.10	(8,024.32)	(8,024.32)
Expenditures:								
1011 Police								
Salary & Wages	2,553,730.00	195,682.30	195,682.30	7.66%	207,573.79	207,573.79	(11,891.49)	(11,891.49)
Gov't Obligation	37,030.00	2,787.27	2,787.27	7.53%	2,964.77	2,964.77	(177.50)	(177.50)
Pensions	32,604.00	1,926.14	1,926.14	5.91%	2,155.91	2,155.91	(229.77)	(229.77)
Fringe Benefits	378,241.00	26,573.37	26,573.37	7.03%	25,571.94	25,571.94	1,001.43	1,001.43
Operating Expenses	593,916.00	80,157.61	80,157.61	13.50%	4,793.44	4,793.44	75,364.17	75,364.17
H Funds	12,000.00	308.00	308.00	2.57%	352.00	352.00	(44.00)	(44.00)
Total Police	3,607,521.00	307,434.69	307,434.69	8.52%	243,411.85	243,411.85	64,022.84	64,022.84
1012 Fire								
Salary & Wages	1,181,364.00	97,274.30	97,274.30	8.23%	93,808.37	93,808.37	3,465.93	3,465.93
Gov't Obligation	90,375.00	7,138.12	7,138.12	7.90%	6,847.94	6,847.94	290.18	290.18
Pensions	11,357.00	590.81	590.81	5.20%	640.59	640.59	(49.78)	(49.78)
Operating Expenses	156,800.00	1,384.78	1,384.78	0.88%	2,523.97	2,523.97	(1,139.19)	(1,139.19)
Total Fire	1,439,896.00	106,388.01	106,388.01	7.39%	103,820.87	103,820.87	2,567.14	2,567.14
3013 Community Service								
Salary & Wages	342,703.00	24,969.82	24,969.82	7.29%	23,897.91	23,897.91	1,071.91	1,071.91
Gov't Obligation	4,971.00	354.84	354.84	7.14%	337.86	337.86	16.98	16.98
Pensions	47,979.00	3,495.78	3,495.78	7.29%	3,345.71	3,345.71	150.07	150.07
Fringe Benefits	68,484.00	4,730.93	4,730.93	6.91%	5,306.70	5,306.70	(575.77)	(575.77)
Operating Expenses	42,500.00	5,654.14	5,654.14	13.30%	-	-	5,654.14	5,654.14
H Funds	575,000.00	51,366.77	51,366.77	8.93%	7,944.58	7,944.58	43,422.19	43,422.19
Total Community Service	1,081,637.00	90,572.28	90,572.28	8.37%	40,832.76	40,832.76	49,739.52	49,739.52
4014 Rubbish								
Operating Expenses	361,500.00	25,446.99	25,446.99	7.04%	85.00	85.00	25,361.99	25,361.99
Total Rubbish	361,500.00	25,446.99	25,446.99	7.04%	85.00	85.00	25,361.99	25,361.99
5015 Service								
Salary & Wages	824,524.00	64,805.16	64,805.16	7.86%	59,274.52	59,274.52	5,530.64	5,530.64
Gov't Obligation	11,957.00	922.25	922.25	7.71%	842.28	842.28	79.97	79.97
Pensions	115,182.00	8,848.74	8,848.74	7.68%	8,298.44	8,298.44	550.30	550.30
Fringe Benefits	153,624.00	10,068.34	10,068.34	6.55%	9,140.39	9,140.39	927.95	927.95
Operating Expenses	187,000.00	11,256.13	11,256.13	6.02%	3,484.13	3,484.13	7,772.00	7,772.00
Total Service	1,292,287.00	95,900.62	95,900.62	7.42%	81,039.76	81,039.76	14,860.86	14,860.86
5016 Building & Land								
Operating Expenses	244,500.00	17,086.60	17,086.60	6.99%	13,321.65	13,321.65	3,764.95	3,764.95
Total Building & Land	244,500.00	17,086.60	17,086.60	6.99%	13,321.65	13,321.65	3,764.95	3,764.95

annual bldg software license

Orange Village
Revenue and Expenditure Report
1/31/2026

8%

	Budget	1/31/2026	2026	% Received/ % Spent	1/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
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	798.00	66.46	66.46	8.33%	66.46	66.46	-	-	
Pensions	7,700.00	641.67	641.67	8.33%	641.67	641.67	-	-	
Fringe Benefits	96.00	8.00	8.00	8.33%	68.00	68.00	(60.00)	(60.00)	
Operating Expenses	57,000.00	1,055.00	1,055.00	1.85%	-	-	1,055.00	1,055.00	
Total Mayor's Office	120,594.00	6,354.46	6,354.46	5.27%	5,359.46	5,359.46	995.00	995.00	
7019 Council									
Salary & Wages	94,800.00	7,900.00	7,900.00	8.33%	7,900.00	7,900.00	-	-	
Gov't Obligation	1,375.00	114.55	114.55	8.33%	114.55	114.55	-	-	
Pensions	13,272.00	1,106.00	1,106.00	8.33%	1,106.00	1,106.00	-	-	
Operating Expenses	10,000.00	9.65	9.65	0.10%	(994.23)	(994.23)	1,003.88	1,003.88	
Total Council	119,447.00	9,130.20	9,130.20	7.64%	8,126.32	8,126.32	1,003.88	1,003.88	
7020 Finance									
Salary & Wages	288,700.00	30,577.88	30,577.88	10.59%	21,444.05	21,444.05	9,133.83	9,133.83	add'l staff in 2026
Gov't Obligation	4,160.00	437.50	437.50	10.52%	315.57	315.57	121.93	121.93	add'l staff in 2026
Pensions	40,159.00	3,150.10	3,150.10	7.84%	2,376.22	2,376.22	773.88	773.88	
Fringe Benefits	44,256.00	3,548.53	3,548.53	8.02%	2,628.64	2,628.64	919.89	919.89	
Operating Expenses	1,325,500.00	72,382.03	72,382.03	5.46%	32,292.93	32,292.93	40,089.10	40,089.10	
Total Finance	1,702,775.00	110,096.04	110,096.04	6.47%	59,057.41	59,057.41	51,038.63	51,038.63	
7021 Law									
Salary & Wages	47,520.00	5,962.00	5,962.00	12.55%	5,409.00	5,409.00	553.00	553.00	Dec 2025pd in 2026. 2025 pmt at higher rate
Gov't Obligation	690.00	86.45	86.45	12.53%	69.37	69.37	17.08	17.08	Dec 2025pd in 2026. 2025 pmt at higher rate
Pensions	6,653.00	834.68	834.68	12.55%	669.76	669.76	164.92	164.92	Dec 2025pd in 2026. 2025 pmt at higher rate
Operating Expenses	128,000.00	13,902.50	13,902.50	10.86%	-	-	13,902.50	13,902.50	negotiations
Total Law	182,863.00	20,785.63	20,785.63	11.37%	6,148.13	6,148.13	14,637.50	14,637.50	
7022 Information Technology									
Operating Expenses	122,536.00	6,167.59	6,167.59	5.03%	15,374.06	15,374.06	(9,206.47)	(9,206.47)	
Total Info Technology	122,536.00	6,167.59	6,167.59	5.03%	15,374.06	15,374.06	(9,206.47)	(9,206.47)	
7023 Administration									
Salary & Wages	107,880.00	11,172.66	11,172.66	10.36%	9,219.47	9,219.47	1,953.19	1,953.19	
Gov't Obligation	157,415.00	158.60	158.60	0.10%	130.27	130.27	28.33	28.33	
Pensions	15,104.00	1,117.30	1,117.30	7.40%	936.11	936.11	181.19	181.19	
Fringe Benefits	102,858.00	2,048.14	2,048.14	1.99%	2,774.53	2,774.53	(726.39)	(726.39)	
Operating Expenses	289,350.00	147,201.80	147,201.80	50.87%	134,946.25	134,946.25	12,255.55	12,255.55	annual insurance payment
H Funds	18,000.00	600.00	600.00	3.33%	200.00	200.00	400.00	400.00	
Total Administration	690,607.00	162,298.50	162,298.50	23.50%	148,206.63	148,206.63	14,091.87	14,091.87	
9001 Transfers/Advances									
Transfers/Advances	1,192,000.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	1,192,000.00	-	-	0.00%	-	-	-	-	
101 Total Expenditures - General Fund	12,158,163.00	957,661.61	957,661.61	7.88%	724,783.90	724,783.90	232,877.71	232,877.71	
Grand Total - All Revenues	12,330,925.00	882,867.78	882,867.78	7.16%	890,892.10	890,892.10			
Grand Total - All Expenditures	12,158,163.00	957,661.61	957,661.61	7.88%	724,783.90	724,783.90			