Orange Village

Summary of Monthly and Year to Date Activity

For Fiscal Year 2026 (thru March)

	1/1/2026	March Revenues	Prior month YTD revenues	YTD Revenues	March Expenses	Prior month YTD expenses	YTD Expenses	3/31/2026
GENERAL FUND:								
101 General Fund, Unreserved	**7,068,851.86**	178,592.29	1,901,016.66	2,079,608.95	842,774.57	1,690,939.49	2,533,714.06	**6,614,746.75**
Total General Fund, Unreserved	**7,068,851.86**	178,592.29	1,901,016.66	2,079,608.95	842,774.57	1,690,939.49	2,533,714.06	**6,614,746.75**
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	1,007,001.70	889.00	1,007,890.70	29,814.63	97,904.92	127,719.55	1,577,017.70
101 General Fund, Unclaimed Monies	5,540.50	-	-	-	-	-	-	5,540.50
Total General Fund, Reserves	4,202,387.05	1,007,001.70	889.00	1,007,890.70	29,814.63	97,904.92	127,719.55	5,082,558.20
Total GENERAL FUND	11,271,238.91	1,185,593.99	1,901,905.66	3,087,499.65	872,589.20	1,788,844.41	2,661,433.61	11,697,304.95
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	647,873.22	20,057.16	40,038.65	60,095.81	168,346.87	81,070.00	249,416.87	458,552.16
202 State Highway Improvement	24,294.18	1,533.19	3,112.90	4,646.09	-	9,200.25	9,200.25	19,740.02
204 State & Local Law Enforcement	24,315.02	14,302.00	-	14,302.00	-	-	-	38,617.02
205 Mayor's Court Computer	1,292.28	-	160.00	160.00	100.00	219.60	319.60	1,132.68
206 Police Professional Training	59,726.86	-	34,017.83	34,017.83	(1,558.00)	2,785.00	1,227.00	92,517.69
207 Police Pension	83,445.13	106,611.39	5,000.00	111,611.39	33,802.35	65,639.88	99,442.23	95,614.29
209 Pinecrest TIF	-	27,480.61	-	27,480.61	319.59	-	319.59	27,161.02
210 Tax Increment Financing	196,875.09	86,432.49	-	86,432.49	1,005.16	-	1,005.16	282,302.42
297 Ohio EPA Grant	-	-	-	-	-	-	-	-
Total SPECIAL REVENUE FUNDS	1,037,821.78	256,416.84	82,329.38	338,746.22	202,015.97	158,914.73	360,930.70	1,015,637.30
DEBT SERVICE FUND:								
301 Debt Service	562,432.53	109,082.65	-	109,082.65	1,187.96	2,529.62	3,717.58	667,797.60
CAPITAL IMPROVEMENT FUNDS:								
401 Capital Improvement	3,233,626.97	-	-	-	13,651.70	310.61	13,962.31	3,219,664.66
402 Capital Equipment	1,716,905.31	2,578.00	3,496.00	6,074.00	9,511.00	378,899.42	388,410.42	1,334,568.89
403 Recreation Capital Improvement	300,471.35	6,750.00	-	6,750.00	-	-	-	307,221.35
406 Infrastructure Levy	1,092,219.80	445,175.66	68,433.72	513,609.38	11,869.21	30,978.56	42,847.77	1,562,981.41
Total CAPITAL IMPROVEMENT FUNDS	6,343,223.43	454,503.66	71,929.72	526,433.38	35,031.91	410,188.59	445,220.50	6,424,436.31
Total ALL FUNDS	19,214,716.65	2,005,597.14	2,056,164.76	4,061,761.90	1,110,825.04	2,360,477.35	3,471,302.39	19,805,176.16

Orange Village
Revenue and Expenditure Report
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
FUND 101: GENERAL FUND									
Revenue:									
Property Tax	755,000.00	368,085.58	416,085.58	55.11%	282,305.82	407,305.82	85,779.76	8,779.76	
Admissions and Lodging	925,000.00	87,332.48	202,181.06	21.86%	67,907.23	186,229.18	19,425.25	15,951.88	
Income Tax	8,200,000.00	479,471.07	1,932,297.54	23.56%	461,753.73	1,822,799.45	17,717.34	109,498.09	
Intergovernmental	157,800.00	3,656.51	32,167.08	20.38%	4,517.66	13,112.24	(861.15)	19,054.84	
Charges for Services	180,500.00	17,629.53	48,484.12	26.86%	21,125.82	48,067.31	(3,496.29)	416.81	
Fees, Fines & Permits	785,500.00	39,403.73	101,532.60	12.93%	29,565.95	98,043.85	9,837.78	3,488.75	
Miscellaneous - RITA Refund	170,000.00	-	-	0.00%	-	-	-	-	
Miscellaneous Income	568,850.00	83,013.39	212,933.29	37.43%	68,766.39	194,846.30	14,247.00	18,086.99	
Misc - H Funds	597,575.00	107,001.70	141,818.38	23.73%	34,609.84	82,121.39	72,391.86	59,696.99	
Misc - Unclaimed Monies	-	-	-				-	-	
101 Total Revenue - General Fund	**12,340,225.00**	**1,185,593.99**	**3,087,499.65**	**25.02%**	**970,552.44**	**2,852,525.54**	**215,041.55**	**234,974.11**	
Expenditures:									
1011 Police									
Salary & Wages	2,553,730.00	189,916.71	564,737.09	22.11%	187,659.05	581,906.66	2,257.66	(17,169.57)	
Gov't Obligation	37,030.00	2,714.34	8,054.99	21.75%	2,675.89	14,386.74	38.45	(6,331.75)	
Pensions	32,604.00	1,884.96	5,617.60	17.23%	1,799.10	6,039.33	85.86	(421.73)	
Fringe Benefits	378,241.00	24,794.11	77,940.85	20.61%	25,611.94	76,795.82	(817.83)	1,145.03	
Operating Expenses	605,119.00	61,172.07	213,382.61	35.26%	46,749.70	116,133.10	14,422.37	97,249.51	annual radio fee/maintenance, annual VEG dues,
H Funds	12,000.00	924.00	1,628.00	13.57%	176.00	704.00	748.00	924.00	
Total Police	3,618,724.00	281,406.19	871,361.14	24.08%	264,671.68	795,965.65	16,734.51	75,395.49	
1012 Fire									
Salary & Wages	1,181,364.00	89,272.72	288,228.49	24.40%	88,954.70	286,204.78	318.02	2,023.71	
Gov't Obligation	90,375.00	6,548.79	21,145.55	23.40%	6,434.82	23,829.38	113.97	(2,683.83)	
Pensions	11,357.00	542.26	1,780.89	15.68%	732.56	2,130.48	(190.30)	(349.59)	
Operating Expenses	156,800.00	5,492.21	47,139.65	30.06%	10,214.97	25,827.40	(4,722.76)	21,312.25	annual radio maintenance and annual software licensing
Total Fire	1,439,896.00	101,855.98	358,294.58	24.88%	106,337.05	337,992.04	(4,481.07)	20,302.54	
3013 Community Service									
Salary & Wages	342,703.00	25,936.57	76,508.49	22.33%	24,303.32	72,542.05	1,633.25	3,966.44	
Gov't Obligation	4,971.00	368.87	1,087.73	21.88%	343.74	152.10	25.13	935.63	
Pensions	47,979.00	3,631.13	10,711.21	22.32%	3,402.47	10,155.90	228.66	555.31	
Fringe Benefits	68,484.00	4,730.93	14,192.79	20.72%	3,608.25	14,221.65	1,122.68	(28.86)	
Operating Expenses	42,500.00	144.90	6,221.89	14.64%	20.82	3,078.32	124.08	3,143.57	
H Funds	575,000.00	28,890.63	125,491.55	21.82%	29,155.85	86,418.13	(265.22)	39,073.42	
Total Community Service	1,081,637.00	63,703.03	234,213.66	21.65%	60,834.45	186,568.15	2,868.58	47,645.51	
4014 Rubbish									
Operating Expenses	361,500.00	23,969.41	73,620.88	20.37%	22,903.98	71,256.40	1,065.43	2,364.48	
Total Rubbish	361,500.00	23,969.41	73,620.88	20.37%	22,903.98	71,256.40	1,065.43	2,364.48	
5015 Service									
Salary & Wages	824,524.00	58,490.00	188,671.88	22.88%	55,987.17	177,006.40	2,502.83	11,665.48	
Gov't Obligation	11,957.00	830.68	2,683.47	22.44%	794.62	1,978.48	36.06	704.99	
Pensions	115,182.00	8,188.61	26,190.08	22.74%	7,838.21	24,556.94	350.40	1,633.14	
Fringe Benefits	153,624.00	10,068.34	30,205.02	19.66%	9,085.39	27,311.17	982.95	2,893.85	
Operating Expenses	187,000.00	14,039.76	45,105.62	24.12%	13,141.68	44,410.90	898.08	694.72	
Total Service	1,292,287.00	91,617.39	292,856.07	22.66%	86,847.07	275,263.89	4,770.32	17,592.18	
5016 Building & Land									
Operating Expenses	244,500.00	19,795.07	56,287.58	23.02%	18,826.33	47,345.67	968.74	8,941.91	
Total Building & Land	244,500.00	19,795.07	56,287.58	23.02%	18,826.33	47,345.67	968.74	8,941.91	

Orange Village
Revenue and Expenditure Report 25%
3/31/2026

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
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	798.00	66.46	199.38	24.98%	66.46	(677.98)	-	877.36	
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-	
Fringe Benefits	96.00	8.00	24.00	25.00%	8.00	84.00	-	(60.00)	
Operating Expenses	57,000.00	8,274.00	10,987.53	19.28%	2,127.47	3,586.00	6,146.53	7,401.53	
Total Mayor's Office	120,594.00	13,573.46	26,885.91	22.29%	7,426.93	18,667.02	6,146.53	8,218.89	
7019 Council									
Salary & Wages	94,800.00	7,900.00	23,700.00	25.00%	7,900.00	23,700.00	-	-	
Gov't Obligation	1,375.00	114.55	343.65	24.99%	114.55	(1,194.07)	-	1,537.72	
Pensions	13,272.00	1,106.00	3,318.00	25.00%	1,106.00	3,318.00	-	-	
Operating Expenses	10,000.00	-	477.62	4.78%	-	(564.23)	-	1,041.85	
Total Council	119,447.00	9,120.55	27,839.27	23.31%	9,120.55	25,259.70	-	2,579.57	
7020 Finance									
Salary & Wages	288,700.00	23,750.68	78,079.21	27.05%	17,500.00	57,069.05	6,250.68	21,010.16	
Gov't Obligation	4,160.00	338.50	1,114.50	26.79%	249.32	(1,927.88)	89.18	3,042.38	
Pensions	40,159.00	3,325.10	9,800.30	24.40%	2,450.00	7,276.22	875.10	2,524.08	
Fringe Benefits	44,256.00	3,548.53	10,645.59	24.05%	2,628.64	7,885.92	919.89	2,759.67	
Operating Expenses	1,325,500.00	112,711.88	246,736.82	18.61%	42,039.19	145,951.90	70,672.69	100,784.92	
Total Finance	1,702,775.00	143,674.69	346,376.42	20.34%	64,867.15	216,255.21	78,807.54	130,121.21	
7021 Law									
Salary & Wages	47,520.00	3,958.34	13,878.68	29.21%	5,962.00	16,708.00	(2,003.66)	(2,829.32)	Dec 2025's higher payment pd in 2026
Gov't Obligation	690.00	57.40	201.25	29.17%	86.45	(615.86)	(29.05)	817.11	Dec 2025's higher payment pd in 2026
Pensions	6,653.00	554.17	1,943.02	29.21%	834.68	2,339.12	(280.51)	(396.10)	Dec 2025's higher payment pd in 2026
Operating Expenses	128,000.00	11,097.50	39,392.00	30.78%	4,342.00	8,527.00	6,755.50	30,865.00	negotiations
Total Law	182,863.00	15,667.41	55,414.95	30.30%	11,225.13	26,958.26	4,442.28	28,456.69	
7022 Information Technology									
Operating Expenses	134,161.00	15,136.51	33,681.00	25.10%	12,957.49	60,516.82	2,179.02	(26,835.82)	
Total Info Technology	134,161.00	15,136.51	33,681.00	25.10%	12,957.49	60,516.82	2,179.02	(26,835.82)	
7023 Administration									
Salary & Wages	107,880.00	8,012.66	27,317.99	25.32%	6,916.66	23,052.79	1,096.00	4,265.20	
Gov't Obligation	157,415.00	112.77	12,458.89	7.91%	96.88	(376.76)	15.89	12,835.65	
Pensions	15,104.00	1,121.78	3,377.66	22.36%	968.34	2,872.79	153.44	504.87	
Fringe Benefits	102,858.00	10,222.40	18,634.73	18.12%	11,975.96	22,332.26	(1,753.56)	(3,697.53)	
Operating Expenses	289,350.00	3,599.90	152,212.88	52.61%	2,577.35	138,820.21	1,022.55	13,392.67	annual insurance payment
H Funds	18,000.00	-	600.00	3.33%	150.00	350.00	(150.00)	250.00	
Total Administration	690,607.00	23,069.51	214,602.15	31.07%	22,685.19	187,051.29	384.32	27,550.86	
9001 Transfers/Advances									
Transfers/Advances	1,192,000.00	70,000.00	70,000.00	5.87%	-	-	70,000.00	70,000.00	
Total Transfers/Advances	1,192,000.00	70,000.00	70,000.00	5.87%	-	-	70,000.00	70,000.00	
101 Total Expenditures - General Fund	**12,180,991.00**	**872,589.20**	**2,661,433.61**	**21.85%**	**688,703.00**	**2,249,100.10**	183,886.20	412,333.51	
FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND									
Revenue:									
Intergovernmental	206,000.00	18,010.07	55,005.43	26.70%	19,619.70	55,592.40	(1,609.63)	(586.97)	
Miscellaneous Income	10,000.00	2,047.09	5,090.38	50.90%	1,762.78	5,287.42	284.31	(197.04)	
Total Revenue - SCMR	**216,000.00**	**20,057.16**	**60,095.81**	**27.82%**	**21,382.48**	**60,879.82**	**(1,325.32)**	**(784.01)**	
Expenditures:									
5015 Service									
Operating Expenses	123,500.00	-	81,070.00	65.64%	3,249.17	8,999.02	(3,249.17)	72,070.98	annual road salt
Capital Outlay	168,600.00	168,346.87	168,346.87	99.85%	-	-	168,346.87	168,346.87	capital expenditure completed
Total Service	292,100.00	168,346.87	249,416.87	85.39%	3,249.17	8,999.02	165,097.70	240,417.85	
201 Grand Expenditures - SCMR	**292,100.00**	**168,346.87**	**249,416.87**	**85.39%**	**3,249.17**	**8,999.02**	**165,097.70**	**240,417.85**	

Orange Village
Revenue and Expenditure Report
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
FUND 202: STATE HIGHWAY FUND									
Revenue:									
Intergovernmental	16,678.00	1,460.28	4,459.91	26.74%	1,590.78	4,507.49	(130.50)	(47.58)	
Miscellaneous Income	900.00	72.91	186.18	20.69%	117.50	349.35	(44.59)	(163.17)	
Total Revenue -									
State Highway	**17,578.00**	**1,533.19**	**4,646.09**	**26.43%**	**1,708.28**	**4,856.84**	**(175.09)**	**(210.75)**	
Expenditures:									
5015 Service									
Operating Expenses	34,500.00	-	9,200.25	26.67%	-	-		9,200.25	
Total Service	34,500.00	-	9,200.25	26.67%	-	-	-	9,200.25	
202 Grand Expenditures -									
State Highway	**34,500.00**	**-**	**9,200.25**	**26.67%**	**-**	**-**	**-**	**9,200.25**	
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND									
Revenue:									
Miscellaneous Income	-	14,302.00	14,302.00	0.00%	-	-	14,302.00	14,302.00	
Total Revenue -									
State & Local Law Enforcement	**-**	**14,302.00**	**14,302.00**	**0.00%**	**-**	**-**	**14,302.00**	**14,302.00**	
FUND 205: MAYOR'S COURT COMPUTER FUND									
Revenue:									
Fees, Fines, & Permits	1,500.00	-	160.00	10.67%	40.00	160.00	(40.00)	-	
Total Revenue -									
Mayor's Court Computer	**1,500.00**	**-**	**160.00**	**10.67%**	**40.00**	**160.00**	**(40.00)**	**-**	
Expenditures:									
1011 Police									
Operating Expenses	2,500.00	100.00	319.60	12.78%	75.00	1,160.00	25.00	(840.40)	
Total Police	2,500.00	100.00	319.60	12.78%	75.00	1,160.00	25.00	(840.40)	
205 Grand Expenditures -									
Mayor's Court Computer	**2,500.00**	**100.00**	**319.60**	**12.78%**	**75.00**	**1,160.00**	**25.00**	**(840.40)**	
FUND 206: POLICE PROFESSIONAL TRAINING FUND									
Revenue:									
Grant Income	-	-	34,017.83	0.00%	-	35,012.50	-	(994.67)	
Total Revenue -					-	-			
Police Prof. Training	**-**	**-**	**34,017.83**	**0.00%**	**-**	**35,012.50**	**-**	**(994.67)**	
Expenditures:									
1011 Police									
Operating Expenses	16,000.00	(1,558.00)	1,227.00	7.67%	-	2,214.00		(987.00)	
Total Police	16,000.00	(1,558.00)	1,227.00	7.67%	-	2,214.00	(1,558.00)	(987.00)	
206 Grand Expenditures -									
Police Prof. Training	**16,000.00**	**(1,558.00)**	**1,227.00**	**7.67%**	**-**	**2,214.00**	**(1,558.00)**	**(987.00)**	
FUND 207: POLICE PENSION FUND									
Revenue:									
Property Tax	70,000.00	36,611.39	41,611.39	59.44%	27,730.98	40,730.98	8,880.41	880.41	timing of property tax collection; received 1/2 year
Intergovernmental	7,000.00	-	-	0.00%	-	-	-	-	
Transfers	325,000.00	70,000.00	70,000.00	21.54%	-	-	70,000.00	70,000.00	
Total Revenue -									
Police Pension	**402,000.00**	**106,611.39**	**111,611.39**	**27.76%**	**27,730.98**	**40,730.98**	**78,880.41**	**70,880.41**	

Orange Village
Revenue and Expenditure Report
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
1011 Police								
Operating Expenses	447,887.00	33,802.35	99,442.23	22.20%	33,748.14	100,560.21	54.21	(1,117.98)
Total Police	447,887.00	33,802.35	99,442.23	22.20%	33,748.14	100,560.21	54.21	(1,117.98)
207 Grand Expenditures -								
Police Pension	**447,887.00**	**33,802.35**	**99,442.23**	**22.20%**	**33,748.14**	**100,560.21**	**54.21**	**(1,117.98)**
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	5,000,000.00	27,480.61	27,480.61	0.55%	2,323,058.59	2,323,058.59	(2,295,577.98)	(2,295,577.98)
Total Revenue -								
Pinecrest TIF Fund	**5,000,000.00**	**27,480.61**	**27,480.61**	**0.55%**	**2,323,058.59**	**2,323,058.59**	**(2,295,577.98)**	**(2,295,577.98)**
Expenditures:								
7090 Pinecrest								
Operating Expenses	5,000,000.00	319.59	319.59	0.01%	29,813.00	29,813.00	(29,493.41)	(29,493.41)
Total Pinecrest	5,000,000.00	319.59	319.59	0.01%	29,813.00	29,813.00	(29,493.41)	(29,493.41)
209 Grand Expenditures -								
Pinecrest TIF Fund	**5,000,000.00**	**319.59**	**319.59**	**0.01%**	**29,813.00**	**29,813.00**	**(29,493.41)**	**(29,493.41)**
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	184,000.00	86,432.49	86,432.49	46.97%	92,975.98	92,975.98	(6,543.49)	(6,543.49)
Total Revenue -								
TIF CH-South Fund	**184,000.00**	**86,432.49**	**86,432.49**	**46.97%**	**92,975.98**	**92,975.98**	**(6,543.49)**	**(6,543.49)**
Expenditures:								
TIF - CH-South								
Operating Expenses	200,000.00	1,005.16	1,005.16	0.50%	937.69	937.69	-	67.47
Debt Service	200,000.00	1,005.16	1,005.16	0.50%	937.69	937.69	-	67.47
210 Grand Expenditures -								
TIF CH-South Fund	**200,000.00**	**1,005.16**	**1,005.16**	**0.50%**	**937.69**	**937.69**	**-**	**67.47**
FUND 297: OHIO EPA GRANT FUND								
Revenue:								
Grant Income	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
Total Revenue -								
American Rescue Relief Fund	**7,500.00**	**-**	**-**	**0.00%**	**-**	**18,468.00**	**-**	**(18,468.00)**
Expenditures:								
Operating Expenses								
Miscellaneous	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
Total Operating Expenses	7,500.00	-	-	0.00%	-	18,468.00	-	(18,468.00)
297 Grand Expenditures -								
Ohio EPA Grant Fund	**7,500.00**	**-**	**-**	**0.00%**	**-**	**18,468.00**	**-**	**(18,468.00)**
FUND 301: DEBT SERVICE BOND RETIREMENT FUND								
Revenue:								
Property Tax	460,000.00	109,082.65	109,082.65	23.71%	216,234.22	216,234.22	(107,151.57)	(107,151.57)
Transfers	9,508.00	-	-	0.00%	-	-	-	-
Total Revenue -					-	-		
Debt Service Bond Retirement	**469,508.00**	**109,082.65**	**109,082.65**	**23.23%**	**216,234.22**	**216,234.22**	**(107,151.57)**	**(107,151.57)**

Orange Village
Revenue and Expenditure Report
3/31/2026

25%

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
Expenditures:									
7090 Debt Service									
Operating Expenses	499,640.00	1,187.96	3,717.58	0.74%	2,529.84	2,529.84	(1,341.88)	1,187.74	
Debt Service	-	-	-	0.00%	-	78,228.28	-	(78,228.28)	
Total Debt Service	499,640.00	1,187.96	3,717.58	0.74%	2,529.84	80,758.12	(1,341.88)	(77,040.54)	
301 Grand Expenditures -					-	-			
Debt Service Bond Retirement	**499,640.00**	**1,187.96**	**3,717.58**	**0.74%**	**2,529.84**	**80,758.12**	**(1,341.88)**	**(77,040.54)**	
FUND 401: CAPITAL IMPROVEMENTS FUND									
Revenue:									
Grant Income	8,814.00	-	-	0.00%	-	-	-	-	
Transfers	300,000.00	-	-	0.00%	-	-	-	-	
Total Revenue -									
Capital Improvements	**308,814.00**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**	
Expenditures:									
8101 Building & Facility Improvements									
Capital Improvement	433,000.00	13,651.70	13,962.31	3.22%	-	5,800.00	13,651.70	8,162.31	
Total Building & Facility Impro	433,000.00	13,651.70	13,962.31	3.22%	-	5,800.00	13,651.70	8,162.31	
401 Grand Expenditures -									
Capital Improvements	**433,000.00**	**13,651.70**	**13,962.31**	**3.22%**	**-**	**5,800.00**	**13,651.70**	**8,162.31**	
FUND 402: CAPITAL EQUIPMENT FUND									
Revenue:									
Grant Income	186,857.00	-	-	0.00%	-	3,392.36	-	(3,392.36)	
Miscellaneous	58,832.00	2,578.00	6,074.00	10.32%	12,162.00	15,517.55	(9,584.00)	(9,443.55)	
Transfers	492,000.00	-	-	0.00%	-	-	-	-	
Total Revenue -									
Capital Equipment	**737,689.00**	**2,578.00**	**6,074.00**	**0.82%**	**12,162.00**	**18,909.91**	**(9,584.00)**	**(12,835.91)**	
Expenditures:									
1011 Police									
Capital Outlay	192,867.00	-	-	0.00%	12,061.33	19,967.05	(12,061.33)	(19,967.05)	
Total Police	192,867.00	-	-	0.00%	12,061.33	19,967.05	(12,061.33)	(19,967.05)	
1012 Fire									
Capital Outlay	1,181,571.00	9,511.00	378,835.16	32.06%	-	5,335.61	9,511.00	373,499.55	timing of capital expenditures
Total Fire	1,181,571.00	9,511.00	378,835.16	32.06%	-	5,335.61	9,511.00	373,499.55	
5015 Service									
Capital Outlay	177,314.00	-	9,575.26	5.40%	-	-	-	9,575.26	
Total Service	177,314.00	-	9,575.26	5.40%	-	-	-	9,575.26	
402 Grand Expenditures -									
Capital Equipment	**1,551,752.00**	**9,511.00**	**388,410.42**	**25.03%**	**12,061.33**	**25,302.66**	**(2,550.33)**	**363,107.76**	

Orange Village
Revenue and Expenditure Report 25%
3/31/2026

	Budget	3/31/2026	2026	% Received/ % Spent	3/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND									
Revenue:									
Fees, Fines & Permits	119,000.00	6,750.00	6,750.00	5.67%	2,250.00	5,250.00	4,500.00	1,500.00	
Transfers	75,000.00	-	-	0.00%	-	-	-	-	
Total Revenue -									
Recreation Capital Improvement	**194,000.00**	**6,750.00**	**6,750.00**	**3.48%**	**2,250.00**	**5,250.00**	**4,500.00**	**1,500.00**	
Expenditures:									
8301 Capital Improvement									
Operating Expenses	105,600.00	-	-	0.00%	956.61	956.61	(956.61)	(956.61)	
Total Capital Improvement	105,600.00	-	-	0.00%	956.61	956.61	(956.61)	(956.61)	
403 Grand Expenditures -									
Recreation Capital Improvement	**105,600.00**	**-**	**-**	**0.00%**	**956.61**	**956.61**	**(956.61)**	**(956.61)**	
FUND 406: INFRASTRUCTURE LEVY FUND									
Revenue:									
Property Tax	860,525.00	445,175.66	513,175.66	59.64%	340,345.98	502,345.98	104,829.68	10,829.68	
Intergovernmental	95,000.00	-	-	0.00%	-	-	-	-	
Miscellaneous	117,000.00	-	433.72	0.37%	-	85,333.60	-	(84,899.88)	
Total Revenue -									
Infrastructure Levy	**1,072,525.00**	**445,175.66**	**513,609.38**	**47.89%**	**340,345.98**	**587,679.58**	**104,829.68**	**(74,070.20)**	
Expenditures:									
5015 Service									
Operating Expenses	1,500.00	-	1,403.00	93.53%			-	1,403.00	annual membership
Capital Outlay	1,367,500.00	11,869.21	41,444.77	3.03%	12,035.93	61,675.34	(166.72)	(20,230.57)	
Total Service	1,369,000.00	11,869.21	42,847.77	3.13%	12,035.93	61,675.34	(166.72)	(18,827.57)	
8601 Capital Improvement									
Operating Expenses	-	-	-	0.00%	-	1,356.00	-	(1,356.00)	
Total Capital Improvement	-	-	-	0.00%	-	1,356.00	-	(1,356.00)	
9001 Transfers									
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-	
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-	
406 Grand Expenditures -									
Infrastructure Levy	**1,378,508.00**	**11,869.21**	**42,847.77**	**3.11%**	**12,035.93**	**63,031.34**	**(166.72)**	**(20,183.57)**	
Grand Total - All Revenues	**20,951,339.00**	**2,005,597.14**	**4,061,761.90**	**19.39%**	**4,008,440.95**	**6,256,741.96**	**(2,002,843.81)**	**(2,176,512.06)**	
Grand Total - All Expenditures	**22,149,978.00**	**1,110,825.04**	**3,471,302.39**	**15.67%**	**784,109.71**	**2,587,100.75**	**326,647.86**	**902,669.64**	