Orange Village

Summary of Monthly and Year to Date Activity

For Fiscal Year 2026 (thru May)

	1/1/2026	May Revenues	Prior month YTD revenues	YTD Revenues	May Expenses	Prior month YTD expenses	YTD Expenses	5/31/2026
GENERAL FUND:								
101 General Fund, Unreserved	**6,068,851.86**	1,693,631.77	3,789,773.16	5,483,404.93	1,083,060.63	3,236,105.84	4,319,166.47	**7,233,090.32**
Total General Fund, Unreserved	**6,068,851.86**	1,693,631.77	3,789,773.16	5,483,404.93	1,083,060.63	3,236,105.84	4,319,166.47	**7,233,090.32**
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	74,390.50	196,941.73	271,332.23	36,462.09	151,861.41	188,323.50	779,855.28
101 General Fund, Unclaimed Monies	5,540.50	1,139.94	-	1,139.94	-	-	-	6,680.44
Total General Fund, Reserves	5,202,387.05	75,530.44	196,941.73	272,472.17	36,462.09	151,861.41	188,323.50	5,286,535.72
Total GENERAL FUND	11,271,238.91	1,769,162.21	3,986,714.89	5,755,877.10	1,119,522.72	3,387,967.25	4,507,489.97	12,519,626.04
SPECIAL REVENUE FUNDS:								
201 Street Maintenance & Repair	647,873.22	20,377.69	78,701.86	99,079.55	-	249,416.87	249,416.87	497,535.90
202 State Highway Improvement	24,294.18	1,630.86	6,096.35	7,727.21	-	9,200.25	9,200.25	22,821.14
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	170.00	370.00	540.00	100.00	419.60	519.60	1,312.68
206 Police Professional Training	59,726.86	-	40,878.21	40,878.21	539.50	4,094.38	4,633.88	95,971.19
207 Police Pension	83,445.13	-	116,624.09	116,624.09	34,098.52	133,531.03	167,629.55	32,439.67
209 Pinecrest TIF	-	-	2,392,190.14	2,392,190.14	-	2,392,190.14	2,392,190.14	-
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	22,178.55	2,735,595.14	2,757,773.69	34,738.02	2,789,857.43	2,824,595.45	971,000.02
DEBT SERVICE FUND:								
301 Debt Service	562,432.53	-	109,082.65	109,082.65	100,276.55	3,717.58	103,994.13	567,521.05
CAPITAL IMPROVEMENT FUNDS:								
401 Capital Improvement	3,233,626.97	-	-	-	35,512.00	34,595.19	70,107.19	3,163,519.78
402 Capital Equipment	1,716,905.31	13,319.87	29,614.00	42,933.87	15,398.70	540,994.08	556,392.78	1,203,446.40
403 Recreation Capital Improvement	300,471.35	18,000.00	10,500.00	28,500.00	36,667.21	202.84	36,870.05	292,101.30
406 Infrastructure Levy	1,092,219.80	1,500.00	580,007.48	581,507.48	13,058.69	62,725.39	75,784.08	1,597,943.20
Total CAPITAL IMPROVEMENT FUNDS	6,343,223.43	32,819.87	620,121.48	652,941.35	100,636.60	638,517.50	739,154.10	6,257,010.68
Total ALL FUNDS	19,214,716.65	1,824,160.63	7,451,514.16	9,275,674.79	1,355,173.89	6,820,059.76	8,175,233.65	20,315,157.79

Orange Village
Revenue and Expenditure Report 42%
5/31/2026

	Budget	5/31/2026	2026	% Received/ % Spent	5/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
FUND 101: GENERAL FUND									
Revenue:									
Property Tax	755,000.00	-	416,085.58	55.11%	49,308.24	456,614.04	(49,308.24)	(40,528.46)	
Admissions and Lodging	925,000.00	77,559.15	383,708.66	41.48%	69,974.05	349,938.01	7,585.10	33,770.65	
Income Tax	8,200,000.00	1,276,729.10	3,745,479.38	45.68%	1,221,517.41	3,658,235.75	55,211.69	87,243.63	
Intergovernmental	157,800.00	12,429.71	97,892.52	62.04%	24,353.39	40,378.39	(11,923.68)	57,514.13	
Charges for Services	180,500.00	19,881.02	87,114.51	48.26%	19,747.78	87,620.90	133.24	(506.39)	
Fees, Fines & Permits	785,500.00	88,441.45	242,782.99	30.91%	42,667.92	189,898.96	45,773.53	52,884.03	
Miscellaneous - RITA Refund	170,000.00	173,449.00	173,449.00	102.03%	150,204.00	150,204.00	23,245.00	23,245.00	
Miscellaneous Income	568,850.00	45,142.34	336,892.29	59.22%	54,945.35	327,514.05	(9,803.01)	9,378.24	
Misc - H Funds	597,575.00	74,390.50	271,332.23	45.41%	24,950.58	125,602.82	49,439.92	145,729.41	
Misc - Unclaimed Monies	-	1,139.94	1,139.94		-	-	1,139.94	1,139.94	
101 Total Revenue - General Fund	**12,340,225.00**	**1,769,162.21**	**5,755,877.10**	**46.64%**	**1,657,668.72**	**5,386,006.92**	**111,493.49**	**369,870.18**	
Expenditures:									
1011 Police									
Salary & Wages	2,553,730.00	186,850.81	940,296.54	36.82%	190,266.87	961,691.68	(3,416.06)	(21,395.14)	
Gov't Obligation	37,030.00	2,636.05	13,381.37	36.14%	2,712.84	19,800.67	(76.79)	(6,419.30)	
Pensions	32,604.00	1,574.91	9,099.27	27.91%	1,969.93	10,231.53	(395.02)	(1,132.26)	
Fringe Benefits	378,241.00	26,304.69	130,550.23	34.52%	23,434.48	123,859.30	2,870.21	6,690.93	
Operating Expenses	605,119.00	35,104.98	295,793.31	48.88%	26,908.23	227,957.08	8,196.75	67,836.23	annual radio fee/maintenance, annual VEG dues,
H Funds	12,000.00	928.00	2,556.00	21.30%	440.00	1,888.00	488.00	668.00	
Total Police	3,618,724.00	253,399.44	1,391,676.72	38.46%	245,732.35	1,345,428.26	7,667.09	46,248.46	
1012 Fire									
Salary & Wages	1,181,364.00	93,240.98	479,753.36	40.61%	94,799.95	478,940.44	(1,558.97)	812.92	
Gov't Obligation	90,375.00	7,087.38	35,534.66	39.32%	6,943.00	37,865.30	144.38	(2,330.64)	
Pensions	11,357.00	352.45	2,528.21	22.26%	639.06	3,541.86	(286.61)	(1,013.65)	
Operating Expenses	156,800.00	11,549.71	62,317.58	39.74%	25,025.55	52,231.66	(13,475.84)	10,085.92	
Total Fire	1,439,896.00	112,230.52	580,133.81	40.29%	127,407.56	572,579.26	(15,177.04)	7,554.55	
3013 Community Service									
Salary & Wages	342,703.00	31,356.61	134,474.92	39.24%	24,540.82	121,898.69	6,815.79	12,576.23	
Gov't Obligation	4,971.00	450.75	1,917.09	38.57%	348.62	851.64	102.13	1,065.45	
Pensions	47,979.00	3,655.78	18,092.37	37.71%	3,435.72	17,023.84	220.06	1,068.53	
Fringe Benefits	68,484.00	4,730.93	23,654.65	34.54%	4,396.81	23,015.27	334.12	639.38	
Operating Expenses	42,500.00	10.49	6,262.03	14.73%	569.33	3,892.95	(558.84)	2,369.08	
H Funds	575,000.00	35,109.09	184,742.50	32.13%	21,028.65	128,487.62	14,080.44	56,254.88	
Total Community Service	1,081,637.00	75,313.65	369,143.56	34.13%	54,319.95	295,170.01	20,993.70	73,973.55	
4014 Rubbish									
Operating Expenses	361,500.00	24,608.21	123,988.76	34.30%	25,049.89	120,760.14	(441.68)	3,228.62	
Total Rubbish	361,500.00	24,608.21	123,988.76	34.30%	25,049.89	120,760.14	(441.68)	3,228.62	
5015 Service									
Salary & Wages	824,524.00	61,154.20	309,558.57	37.54%	55,061.39	284,612.89	6,092.81	24,945.68	
Gov't Obligation	11,957.00	867.86	4,398.57	36.79%	781.19	3,508.73	86.67	889.84	
Pensions	115,182.00	8,561.58	43,118.25	37.43%	7,708.63	39,663.93	852.95	3,454.32	
Fringe Benefits	153,624.00	10,068.34	50,341.70	32.77%	9,085.39	45,481.95	982.95	4,859.75	
Operating Expenses	187,000.00	11,091.01	79,595.73	42.56%	10,378.72	65,163.41	712.29	14,432.32	
Total Service	1,292,287.00	91,742.99	487,012.82	37.69%	83,015.32	438,430.91	8,727.67	48,581.91	
5016 Building & Land									
Operating Expenses	244,500.00	14,552.43	85,788.89	35.09%	19,869.88	83,225.09	(5,317.45)	2,563.80	
Total Building & Land	244,500.00	14,552.43	85,788.89	35.09%	19,869.88	83,225.09	(5,317.45)	2,563.80	

Orange Village
Revenue and Expenditure Report
5/31/2026

42%

	Budget	5/31/2026	2026	% Received/ % Spent	5/31/2025	2025	Month Incr (Decr)	YTD Incr(Decr)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	22,916.65	41.67%	4,583.33	22,916.65	-	-	
Gov't Obligation	798.00	66.46	332.30	41.64%	66.46	(545.06)	-	877.36	
Pensions	7,700.00	641.67	3,208.35	41.67%	641.67	3,208.35	-	-	
Fringe Benefits	96.00	8.00	40.00	41.67%	8.00	100.00	-	(60.00)	
Operating Expenses	57,000.00	255.00	12,217.53	21.43%	725.00	4,811.00	(470.00)	7,406.53	
Total Mayor's Office	120,594.00	5,554.46	38,714.83	32.10%	6,024.46	30,490.94	(470.00)	8,223.89	
7019 Council									
Salary & Wages	94,800.00	7,900.00	39,500.00	41.67%	7,900.00	39,500.00	-	-	
Gov't Obligation	1,375.00	114.55	572.75	41.65%	114.55	(964.97)	-	1,537.72	
Pensions	13,272.00	1,106.00	5,530.00	41.67%	1,106.00	5,530.00	-	-	
Operating Expenses	10,000.00	30.00	507.62	5.08%	465.00	(99.23)	(435.00)	606.85	
Total Council	119,447.00	9,150.55	46,110.37	38.60%	9,585.55	43,965.80	(435.00)	2,144.57	
7020 Finance									
Salary & Wages	288,700.00	24,212.66	126,042.55	43.66%	17,500.00	92,069.05	6,712.66	33,973.50	
Gov't Obligation	4,160.00	345.74	1,798.38	43.23%	249.32	(1,429.24)	96.42	3,227.62	
Pensions	40,159.00	3,389.77	16,515.17	41.12%	2,450.00	12,176.22	939.77	4,338.95	
Fringe Benefits	44,256.00	4,593.07	18,787.19	42.45%	2,628.64	13,143.20	1,964.43	5,643.99	
Operating Expenses	1,325,500.00	406,172.07	712,422.59	53.75%	455,232.45	692,902.30	(49,060.38)	19,520.29	annual Pinecrest income tax sharing
Total Finance	1,702,775.00	438,713.31	875,565.88	51.42%	478,060.41	808,861.53	(39,347.10)	66,704.35	
7021 Law									
Salary & Wages	47,520.00	3,958.34	21,795.36	45.87%	5,962.00	28,632.00	(2,003.66)	(6,836.64)	
Gov't Obligation	690.00	57.40	316.05	45.80%	86.45	(442.96)	(29.05)	759.01	
Pensions	6,653.00	554.17	3,051.36	45.86%	834.68	4,008.48	(280.51)	(957.12)	
Operating Expenses	128,000.00	8,925.00	61,449.50	48.01%	4,342.00	17,211.00	4,583.00	44,238.50	negotiations
Total Law	182,863.00	13,494.91	86,612.27	47.36%	11,225.13	49,408.52	2,269.78	37,203.75	
7022 Information Technology									
Operating Expenses	134,161.00	16,765.66	58,346.87	43.49%	26,067.29	117,871.16	(9,301.63)	(59,524.29)	
Total Info Technology	134,161.00	16,765.66	58,346.87	43.49%	26,067.29	117,871.16	(9,301.63)	(59,524.29)	
7023 Administration									
Salary & Wages	107,880.00	8,516.66	43,871.31	40.67%	7,268.16	37,237.61	1,248.50	6,633.70	
Gov't Obligation	157,415.00	120.08	12,692.09	8.06%	101.98	(177.90)	18.10	12,869.99	
Pensions	15,104.00	1,192.34	5,695.14	37.71%	1,017.55	4,858.68	174.79	836.46	
Fringe Benefits	102,858.00	6,318.12	28,454.37	27.66%	17,859.06	44,533.39	(11,540.94)	(16,079.02)	
Operating Expenses	289,350.00	10,962.30	166,195.19	57.44%	3,884.22	154,527.24	7,078.08	11,667.95	annual insurance payment
H Funds	18,000.00	425.00	1,025.00	5.69%	-	550.00	425.00	475.00	
Total Administration	690,607.00	27,534.50	257,933.10	37.35%	30,130.97	241,529.02	(2,596.47)	16,404.08	
9001 Transfers/Advances									
Transfers/Advances	1,192,000.00	-	70,000.00	5.87%	70,000.00	70,000.00	(70,000.00)	-	
Total Transfers/Advances	1,192,000.00	-	70,000.00	5.87%	70,000.00	70,000.00	(70,000.00)	-	
101 Total Expenditures - General Fund	**12,180,991.00**	**1,083,060.63**	**4,471,027.88**	**36.70%**	**1,186,488.76**	**4,217,720.64**	(103,428.13)	253,307.24	

Grand Total - All Revenues	**12,340,225.00**	**1,769,162.21**	**5,755,877.10**	**46.64%**	**1,657,668.72**	**5,386,006.92**	**111,493.49**	**369,870.18**
Grand Total - All Expenditures	**12,180,991.00**	**1,083,060.63**	**4,471,027.88**	**36.70%**	**1,186,488.76**	**4,217,720.64**	**(103,428.13)**	**253,307.24**