Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2021 (thru September)

	BEG.BAL JAN.1, 2021	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 9/30/2021
101 GENERAL FUND	2,360,724.26	702,911.25	5,776,584.52	6,479,495.77	571,382.64	4,739,110.90	5,310,493.54	3,529,726.49
101 GENERAL FUND RESERVE	2,400,000.00		-	-		-	-	2,400,000.00
101 EMPLOYEE RETIREMENT RESERVE	100,000.00		-	-		-	-	100,000.00
GENERAL FUND TOTAL	**4,860,724.26**						-	**6,029,726.49**
201 STREET MAINT./REPAIR FUND	293,621.03	20,298.17	147,319.34	167,617.51	-	63,326.59	63,326.59	397,911.95
202 STATE HIGHWAY IMPROV. FUND	60,161.33	1,707.79	11,906.28	13,614.07	-	8,000.00	8,000.00	65,775.40
203 FEDERAL LAW ENFORCEMENT	17,388.81	0.14	1.73	1.87	-	-	-	17,390.68
204 STATE & LOCAL LAW ENFORCEMENT	22,832.32	-	648.70	648.70	-	2,300.00	2,300.00	21,181.02
205 MAYORS COURT COMPUTER	6,510.10	170.00	780.00	950.00	150.00	1,065.89	1,215.89	6,244.21
206 POLICE PROFESSIONAL TRAINING	6,242.60	-	-	-	-	315.00	315.00	5,927.60
207 POLICE PENSION FUND	28,675.17	53,450.07	175,160.13	228,610.20	24,514.27	202,467.66	226,981.93	30,303.44
209 PINECREST TIF FUND	-	-	3,690,345.15	3,690,345.15	-	3,690,345.15	3,690,345.15	-
210 TAX INCREMENT FINANCING	23,082.99	-	94,313.95	94,313.95	-	-	-	117,396.94
298 AMERICAN RESCUE PLAN FUND	-	172,315.49	-	172,315.49	-		-	172,315.49
299 CORONA VIRUS RELIEF FUND	-	(172,315.49)	288,915.73	116,600.24	-	-	-	116,600.24
301 DEBT SERVICE FUND	475,582.03	-	5,834,213.84	5,834,213.84	-	5,456,505.48	5,456,505.48	853,290.39
401 CAPITAL IMPROVEMENT FUND	972,490.37	-	-	-	68,640.62	291,139.72	359,780.34	612,710.03
402 CAPITAL EQUIPMENT FUND	396,712.98	736.00	17,664.00	18,400.00	113,574.60	104,846.59	218,421.19	196,691.79
403 RECREATION CAP. IMP. FUND	204,992.81	-	13,500.00	13,500.00	1,857.77	7,454.57	9,312.34	209,180.47
406 INFRASTRUCTURE LEVY FUND	648,951.26	44,671.97	761,648.33	806,320.30	14,877.97	280,481.79	295,359.76	1,159,911.80
701 TRUST & AGENCY FUNDS	566,570.22	22,213.06	256,147.79	278,360.85	35,436.94	212,435.75	247,872.69	597,058.38
TOTAL	8,584,538.28	846,158.45	17,069,149.49	17,915,307.94	830,434.81	15,059,795.09	15,890,229.90	10,609,616.32