

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2022 (thru March)

	BEG.BAL							END.BAL.
	JAN.1, 2022	March Revenues	Prior month ytd revenues	YTD Revenues	March Expenses	Prior month ytd expenses	YTD Expenses	3/31/2022
101 GENERAL FUND	3,886,548.36	550,531.48	1,694,529.81	2,245,061.29	676,777.99	1,152,924.11	1,829,702.10	4,301,907.55
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	6,386,548.36						-	6,801,907.55
201 STREET MAINT./REPAIR FUND	448,381.44	18,035.68	35,969.15	54,004.83	32,127.47	-	32,127.47	470,258.80
202 STATE HIGHWAY IMPROV. FUND	63,334.42	1,390.82	2,932.58	4,323.40	-	-	-	67,657.82
203 FEDERAL LAW ENFORCEMENT	-	-	-	-	-	-	-	-
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	6,184.21	160.00	290.00	450.00	75.00	835.00	910.00	5,724.21
206 POLICE PROFESSIONAL TRAINING	5,927.60	-	10,089.36	10,089.36	807.56	-	807.56	15,209.40
207 POLICE PENSION FUND	45,424.19	41,180.76	26,000.00	67,180.76	27,206.46	55,019.65	82,226.11	30,378.84
209 PINECREST TIF FUND	-	1,809,437.75	-	1,809,437.75	-	-	-	1,809,437.75
210 TAX INCREMENT FINANCING	117,396.94	82,120.09	-	82,120.09	-	-	-	199,517.03
298 AMERICAN RESCUE PLAN FUND	139,361.98	-	-	-	-	-	-	139,361.98
299 CORONA VIRUS RELIEF FUND	-	687.92	-	687.92	-	-	-	687.92
301 DEBT SERVICE FUND	480,246.98	266,726.98	-	266,726.98	2,591.62	70,886.89	73,478.51	673,495.45
401 CAPITAL IMPROVEMENT FUND	383,882.79	-	-	-	23,774.15	9,136.51	32,910.66	350,972.13
402 CAPITAL EQUIPMENT FUND	398,290.76	736.00	1,472.00	2,208.00	4,495.00	-	4,495.00	396,003.76
403 RECREATION CAP. IMP. FUND	144,512.07	3,750.00	6,000.00	9,750.00	-	629.99	629.99	153,632.08
406 INFRASTRUCTURE LEVY FUND	808,177.21	68,870.41	339,822.00	408,692.41	18,072.83	31,099.86	49,172.69	1,167,696.93
701 TRUST & AGENCY FUNDS	579,416.13	37,622.69	126,806.56	164,429.25	22,629.37	63,575.55	86,204.92	657,640.46
TOTAL	10,028,360.10	2,881,250.58	2,243,911.46	5,125,162.04	808,557.45	1,384,107.56	2,192,665.01	12,960,857.13

25%

	Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	600,000.00	69,235.71	324,235.71	54.04%	52,274.55	302,274.55	16,961.16	21,961.16
Income Tax	6,245,000.00	331,991.87	1,515,624.31	24.27%	327,157.09	1,375,784.91	4,834.78	139,839.40
Admissions and Lodging	660,000.00	63,388.73	176,596.36	26.76%	32,925.57	104,949.25	30,463.16	71,647.11
Intergovernmental	116,977.00	2,989.12	9,445.88	8.07%	4,166.99	10,922.35	(1,177.87)	(1,476.47)
Grant Income	6,500.00	-	2,473.66	0.00%	219.95	1,064.85	(219.95)	1,408.81
Charges for Services	175,000.00	17,564.08	51,563.62	29.46%	18,251.74	35,008.08	(687.66)	16,555.54
Fees, Fines & Permits	417,500.00	47,226.18	134,735.48	32.27%	35,227.37	106,083.19	11,998.81	28,652.29
Miscellaneous Income	159,500.00	18,135.79	30,386.27	19.05%	25,585.80	36,066.95	(7,450.01)	(5,680.68)
Transfers	-	-	-		-	-	-	-
Total Revenue - General Fund	8,380,477.00	550,531.48	2,245,061.29	26.79%	495,809.06	1,972,154.13	54,722.42	272,907.16
Expenditures:								
1011 Police								
Salary & Wages	1,896,559.00	145,318.49	449,866.12	23.72%	133,602.71	408,816.30	11,715.78	41,049.82
Gov't Obligation	68,482.00	5,671.73	17,223.55	25.15%	1,748.04	10,848.96	3,923.69	6,374.59
Pensions	9,979.00	811.74	2,477.12	24.82%	789.03	2,367.09	22.71	110.03
Fringe Benefits	262,991.00	64,209.02	64,609.02	24.57%	19,806.62	61,421.94	44,402.40	3,187.08
Operating Expenses	369,500.00	31,013.77	78,769.56	21.32%	33,417.90	74,730.60	(2,404.13)	4,038.96
Total Police	2,607,511.00	247,024.75	612,945.37	23.51%	189,364.30	558,184.89	57,660.45	54,760.48
1012 Fire								
Salary & Wages	1,002,183.00	77,974.48	234,815.93	23.43%	73,200.06	235,297.60	4,774.42	(481.67)
Gov't Obligation	91,867.00	7,180.40	21,697.08	23.62%	4,934.15	18,712.09	2,246.25	2,984.99
Pensions	18,426.00	1,406.54	4,054.38	22.00%	1,332.09	4,310.17	74.45	(255.79)
Fringe Benefits	-	-	-	0.00%	-	-	-	-
Operating Expenses	66,750.00	5,062.74	18,110.16	27.13%	15,090.53	20,961.84	(10,027.79)	(2,851.68)
Total Fire	1,179,226.00	91,624.16	278,677.55	23.63%	94,556.83	279,281.70	(2,932.67)	(604.15)
3013 Community Service								
Salary & Wages	252,518.00	18,344.44	54,412.35	21.55%	17,196.15	51,373.70	1,148.29	3,038.65
Gov't Obligation	9,119.00	810.77	2,423.43	26.58%	241.97	1,529.22	568.80	894.21
Pensions	35,353.00	2,568.22	7,617.71	21.55%	2,407.48	7,206.30	160.74	411.41
Fringe Benefits	28,822.00	6,847.57	6,921.57	24.01%	1,619.60	4,958.30	5,227.97	1,963.27
Operating Expenses	8,350.00	210.97	631.63	7.56%	1,010.18	2,140.82	(799.21)	(1,509.19)
Total Community Service	334,162.00	28,781.97	72,006.69	21.55%	22,475.38	67,208.34	6,306.59	4,798.35
4014 Rubbish								
Operating Expenses	272,000.00	20,286.80	61,471.72	22.60%	18,495.21	58,120.51	1,791.59	3,351.21
Total Rubbish	272,000.00	20,286.80	61,471.72	22.60%	18,495.21	58,120.51	1,791.59	3,351.21
5015 Service								
Salary & Wages	624,011.00	45,330.38	139,358.02	22.33%	43,738.75	138,071.85	1,591.63	1,286.17
Gov't Obligation	22,533.00	2,022.56	6,148.14	27.29%	617.75	3,968.95	1,404.81	2,179.19
Pensions	87,194.00	6,346.25	19,363.11	22.21%	6,123.42	19,240.46	222.83	122.65
Fringe Benefits	122,474.00	24,239.00	24,507.00	20.01%	9,997.41	30,571.23	14,241.59	(6,064.23)
Operating Expenses	147,850.00	15,072.23	47,221.95	31.94%	11,583.65	34,947.49	3,488.58	12,274.46
Total Service	1,004,062.00	93,010.42	236,598.22	23.56%	72,060.98	226,799.98	20,949.44	9,798.24

25%

	Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)	
5016 Building & Land									
Salary & Wages	11,000.00	809.79	2,263.29	20.58%	-	-	809.79	2,263.29	
Gov't Obligation	238.00	11.74	32.82	13.79%	-	-	11.74	32.82	
Pensions	1,540.00	113.37	316.86	20.58%	-	-	113.37	316.86	
Operating Expenses	181,500.00	10,386.27	35,001.00	19.28%	13,629.81	39,857.14	(3,243.54)	(4,856.14)	
Total Building & Land	194,278.00	11,321.17	37,613.97	19.36%	13,629.81	39,857.14	(2,308.64)	(2,243.17)	
7018 Mayor's Office									
Salary & Wages	55,000.00	4,583.33	13,749.99	25.00%	4,583.33	13,662.99	-	87.00	
Gov't Obligation	1,189.00	138.00	414.06	34.82%	-	200.93	138.00	213.13	timing; workers comp pmt
Pensions	7,700.00	641.67	1,925.01	25.00%	641.67	1,925.01	-	-	
Fringe Benefits	7,190.00	1,746.17	1,762.17	24.51%	587.39	1,849.17	1,158.78	(87.00)	
Operating Expenses	3,000.00	-	1,408.53	46.95%	-	21.04	-	1,387.49	timing; membership
Total Mayor's Office	74,079.00	7,109.17	19,259.76	26.00%	5,812.39	17,659.14	1,296.78	1,600.62	
7019 Council									
Salary & Wages	91,200.00	7,600.00	22,800.00	25.00%	7,400.00	22,200.00	200.00	600.00	
Gov't Obligation	3,294.00	350.64	1,051.97	31.94%	107.30	671.94	243.34	380.03	timing; workers comp pmt
Pensions	12,768.00	1,064.01	3,192.01	25.00%	1,036.00	3,108.00	28.01	84.01	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	7,500.00	30.00	5,723.66	76.32%	-	3,684.37	30.00	2,039.29	timing; annual codebook updates
Total Council	114,762.00	9,044.65	32,767.64	28.55%	8,543.30	29,664.31	501.35	3,103.33	
7020 Finance									
Salary & Wages	218,243.00	17,770.45	53,382.11	24.46%	14,721.54	44,065.12	3,048.91	9,316.99	
Gov't Obligation	7,881.00	686.93	2,061.91	26.16%	210.28	1,262.69	476.65	799.22	
Pensions	30,554.00	2,487.87	7,473.51	24.46%	2,061.02	6,183.06	426.85	1,290.45	
Fringe Benefits	34,781.00	8,450.86	8,524.86	24.51%	1,619.60	4,958.30	6,831.26	3,566.56	
Operating Expenses	1,053,400.00	57,170.38	175,179.24	16.63%	41,502.98	127,017.81	15,667.40	48,161.43	
Total Finance	1,344,859.00	86,566.49	246,621.63	18.34%	60,115.42	183,486.98	26,451.07	63,134.65	
7021 Law									
Salary & Wages	54,984.00	4,582.01	16,746.01	30.46%	4,426.80	13,280.40	155.21	3,465.61	vaccine bonus, will be reclassified
Gov't Obligation	1,987.00	201.85	605.56	30.48%	64.19	389.71	137.66	215.85	timing; workers comp
Pensions	7,698.00	641.48	1,924.44	25.00%	619.75	1,859.25	21.73	65.19	
Fringe Benefits	-	-	-	0.00%	-	-	-	-	
Operating Expenses	76,000.00	7,760.00	15,573.20	20.49%	6,999.60	19,494.60	760.40	(3,921.40)	
Total Law	140,669.00	13,185.34	34,849.21	24.77%	12,110.34	35,023.96	1,075.00	(174.75)	
7022 Information Technology									
Operating Expenses	224,150.00	16,603.24	46,840.09	20.90%	17,103.03	42,576.09	(499.79)	4,264.00	
Total Info Technology	224,150.00	16,603.24	46,840.09	20.90%	17,103.03	42,576.09	(499.79)	4,264.00	
7023 Administration									
Salary & Wages	72,500.00	6,041.66	18,124.98	25.00%	7,144.72	21,466.31	(1,103.06)	(3,341.33)	
Gov't Obligation	4,680.00	196.77	590.33	12.61%	100.25	467.56	96.52	122.77	
Pensions	10,388.00	845.83	2,537.49	24.43%	1,000.26	3,013.12	(154.43)	(475.63)	
Fringe Benefits	62,379.00	8,103.03	15,448.03	24.76%	3,371.63	7,234.31	4,731.40	8,213.72	
Operating Expenses	136,000.00	2,032.54	78,349.42	57.61%	2,422.21	68,421.53	(389.67)	9,927.89	timing; annual ins pmt
	285,947.00	17,219.83	115,050.25	40.23%	14,039.07	100,602.83	3,180.76	14,447.42	

25%

					Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances												
Transfers/Advances					624,000.00	35,000.00	35,000.00	5.61%	50,000.00	50,000.00	(15,000.00)	(15,000.00)
Total Transfers/Advances					624,000.00	35,000.00	35,000.00	5.61%	50,000.00	50,000.00	(15,000.00)	(15,000.00)
101 Grand Expenditures -												
General Fund					8,399,705.00	676,777.99	1,829,702.10	21.78%	578,306.06	1,688,465.87	98,471.93	141,236.23
FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND												
Revenue:												
Property Tax					2,800.00	1,367.32	1,367.32	48.83%	1,373.32	1,373.32	(6.00)	(6.00)
Intergovernmental					203,000.00	16,004.14	51,696.03	25.47%	16,179.60	48,258.73	(175.46)	3,437.30
Miscellaneous Income					1,000.00	664.22	941.48	94.15%	806.72	953.45	(142.50)	(11.97)
Total Revenue -												
SCMR					206,800.00	18,035.68	54,004.83	26.11%	18,359.64	50,585.50	(323.96)	3,419.33
Expenditures:												
5015 Service												
Operating Expenses					68,530.00	32,127.47	32,127.47	46.88%	13.59	13.59	32,113.88	32,113.88
Capital Outlay					162,000.00	-	-	0.00%	-	-	-	-
Total Service					230,530.00	32,127.47	32,127.47	13.94%	13.59	13.59	32,113.88	32,113.88
201 Grand Expenditures -												
SCMR					230,530.00	32,127.47	32,127.47	13.94%	13.59	13.59	32,113.88	32,113.88
FUND 202: STATE HIGHWAY FUND												
Revenue:												
Intergovernmental					16,300.00	1,297.64	4,191.57	25.72%	1,311.88	3,912.91	(14.24)	278.66
Miscellaneous Income					400.00	93.18	131.83	32.96%	152.96	182.23	(59.78)	(50.40)
Total Revenue -												
State Highway					16,700.00	1,390.82	4,323.40	25.89%	1,464.84	4,095.14	(74.02)	228.26
Expenditures:												
5015 Service												
Operating Expenses					17,000.00	-	-	0.00%	-	-	-	-
Capital Outlay					50,000.00	-	-	0.00%	-	-	-	-
Total Service					67,000.00	-	-	0.00%	-	-	-	-
202 Grand Expenditures -												
State Highway					67,000.00	-	-	0.00%	-	-	-	-

timing; salt purchases

	Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND								
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	-	-	-
Miscellaneous Income	-	-	-	0.00%	0.18	1.00	(0.18)	(1.00)
Total Revenue -								
Federal Law Enforcement	-	-	-	0.00%	0.18	1.00	(0.18)	(1.00)
Expenditures:								
1011 Police								
Operating Expenses	2,000.00	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	2,000.00	-	-	0.00%	-	-	-	-
203 Grand Expenditures -								
Federal Law Enforcement	2,000.00	-	-	0.00%	-	-	-	-
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	648.70	-	(648.70)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
State & Local Law Enforcement	-	-	-	0.00%	-	648.70	-	(648.70)
Expenditures:								
1011 Police								
Operating Expenses	7,500.00	-	-	0.00%	-	2,300.00	-	(2,300.00)
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	7,500.00	-	-	0.00%	-	2,300.00	-	(2,300.00)
204 Grand Expenditures -								
State & Local Law Enforcement	7,500.00	-	-	0.00%	-	2,300.00	-	(2,300.00)
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	3,000.00	160.00	450.00	15.00%	190.00	340.00	(30.00)	110.00
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Mayor's Court Computer	3,000.00	160.00	450.00	15.00%	190.00	340.00	(30.00)	110.00
Expenditures:								
1011 Police								
Operating Expenses	4,500.00	75.00	910.00	20.22%	72.93	510.89	2.07	399.11
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	4,500.00	75.00	910.00	20.22%	72.93	510.89	2.07	399.11
205 Grand Expenditures -								
Mayor's Court Computer	4,500.00	75.00	910.00	20.22%	72.93	510.89	2.07	399.11

	Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	-	-	10,089.36	0.00%	-	-	-	10,089.36
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
Police Prof. Training	-	-	10,089.36	0.00%	-	-	-	10,089.36
Expenditures:								
1011 Police								
Operating Expenses	6,000.00	807.56	807.56	13.46%	-	-	807.56	807.56
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	6,000.00	807.56	807.56	13.46%	-	-	807.56	807.56
206 Grand Expenditures -								
Police Prof. Training	6,000.00	807.56	807.56	13.46%	-	-	807.56	807.56
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	60,000.00	6,180.76	32,180.76	53.63%	4,052.57	30,052.57	2,128.19	2,128.19
Intergovernmental	7,200.00	-	-	0.00%	-	-	-	-
Transfers	275,000.00	35,000.00	35,000.00	12.73%	50,000.00	50,000.00	(15,000.00)	(15,000.00)
Total Revenue -								
Police Pension	342,200.00	41,180.76	67,180.76	19.63%	54,052.57	80,052.57	(12,871.81)	(12,871.81)
Expenditures:								
1011 Police								
Operating Expenses	353,571.00	27,206.46	82,226.11	23.26%	24,953.57	74,596.43	2,252.89	7,629.68
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Police	353,571.00	27,206.46	82,226.11	23.26%	24,953.57	74,596.43	2,252.89	7,629.68
207 Grand Expenditures -								
Police Pension	353,571.00	27,206.46	82,226.11	23.26%	24,953.57	74,596.43	2,252.89	7,629.68
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	4,900,000.00	1,809,437.75	1,809,437.75	36.93%	1,859,407.33	1,859,407.33	(49,969.58)	(49,969.58)
Total Revenue -								
Pinecrest TIF Fund	4,900,000.00	1,809,437.75	1,809,437.75	36.93%	1,859,407.33	1,859,407.33	(49,969.58)	(49,969.58)
Expenditures:								
7090 Pinecrest								
Operating Expenses	4,900,000.00	-	-	0.00%	1,859,407.33	1,859,407.33	(1,859,407.33)	(1,859,407.33)
Debt Service	-	-	-	0.00%	-	-	-	-
Total Pinecrest	4,900,000.00	-	-	0.00%	1,859,407.33	1,859,407.33	(1,859,407.33)	(1,859,407.33)
209 Grand Expenditures -								
Pinecrest TIF Fund	4,900,000.00	-	-	0.00%	1,859,407.33	1,859,407.33	(1,859,407.33)	(1,859,407.33)

25%

				Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)											
Revenue:											
7090 TIF - CH-South											
Real Estate Taxes											
				99,000.00	82,120.09	82,120.09	82.95%	46,865.34	46,865.34	35,254.75	35,254.75
Total Revenue -											
TIF CH-South Fund				99,000.00	82,120.09	82,120.09	82.95%	46,865.34	46,865.34	35,254.75	35,254.75
Expenditures:											
TIF - CH-South											
Operating Expenses											
207 Grand Expenditures -				50,000.00	-	-	0.00%	-	-	-	-
TIF CH-South Fund				50,000.00	-	-	0.00%	-	-	-	-
FUND 298: AMERICAN RESCUE PLAN FUND											
Revenue:											
Grant Income											
				172,315.49	-	-	0.00%	-	-	-	-
Total Revenue -											
American Rescue Relief Fund				172,315.49	-	-	0.00%	-	-	-	-
Expenditures:											
Admin											
Communications											
				-	-	-	0.00%	-	-	-	-
Salary & Wages											
				-	-	-		-	-		
Operating Expenses											
				-	-	-	0.00%	-	-	-	-
Total American Rescue											
				-	-	-	0.00%	-	-	-	-
298 Grand Expenditures -											
American Rescue Relief Fund				-	-	-	0.00%	-	-	-	-
FUND 299: CORONA VIRUS RELIEF FUND											
Revenue:											
Grant Income											
				-	687.92	687.92	0.00%	-	116,600.24	687.92	(115,912.32)
Miscellaneous Income											
				-	-	-	0.00%	-	-	-	-
Total Revenue -											
Corona Virus Relief Rund				-	687.92	687.92	0.00%	-	116,600.24	687.92	(115,912.32)
Expenditures:											
1900 Salary & Wages											
				-	-	-	0.00%	-	-	-	-
Fringe Benefits											
				-	-	-	0.00%	-	-		
Operating Expenses											
				-	-	-	0.00%	-	-		
Capital Outlay											
				-	-	-	0.00%	-	-	-	-
Total Corona											
				-	-	-	0.00%	-	-	-	-
209 Grand Expenditures -											
Corona Virus Relief Rund				-	-	-	0.00%	-	-	-	-

	Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	34,985.12	-	-	0.00%	-	-	-	-
Miscellaneous	8,832.00	736.00	2,208.00	25.00%	-	-	736.00	2,208.00
Transfers	349,000.00	-	-	0.00%	-	-	-	-
Total Revenue - Capital Equipment	392,817.12	736.00	2,208.00	0.56%	-	-	736.00	2,208.00
Expenditures:								
1011 Police								
Capital Outlay	25,750.00	4,495.00	4,495.00	17.46%	1,281.55	6,291.55	3,213.45	(1,796.55)
Total Police	25,750.00	4,495.00	4,495.00	17.46%	1,281.55	6,291.55	3,213.45	(1,796.55)
1012 Fire								
Capital Outlay	59,250.00	-	-	0.00%	9,649.10	9,649.10	(9,649.10)	(9,649.10)
Total Fire	59,250.00	-	-	0.00%	9,649.10	9,649.10	(9,649.10)	(9,649.10)
5015 Service								
Capital Outlay	20,000.00	-	-	0.00%	-	-	-	-
Total Service	20,000.00	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	105,000.00	4,495.00	4,495.00	4.28%	10,930.65	15,940.65	(6,435.65)	(11,445.65)
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	13,500.00	3,750.00	9,750.00	72.22%	-	3,750.00	3,750.00	6,000.00
Miscellaneous	-	-	-	0.00%	-	-	-	-
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	13,500.00	3,750.00	9,750.00	72.22%	-	3,750.00	3,750.00	6,000.00
Expenditures:								
8301 Capital Improvement								
Operating Expenses	80,000.00	-	629.99	0.79%	565.96	565.96	(565.96)	64.03
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Capital Improvement	80,000.00	-	629.99	0.79%	565.96	565.96	(565.96)	64.03
403 Grand Expenditures - Recreation Capital Improvement	80,000.00	-	629.99	0.79%	565.96	565.96	(565.96)	64.03
FUND 406: INFRASTRUCTURE LEVY FUND								
Revenue:								
Property Tax	730,000.00	68,870.41	396,870.41	54.37%	49,656.80	370,656.80	19,213.61	26,213.61
Intergovernmental	89,000.00	-	-	0.00%	-	-	-	-
Grant Income	-	-	11,822.00	0.00%	6,000.00	6,000.00	(6,000.00)	5,822.00
Miscellaneous	110,000.00	-	-	0.00%	9,377.02	9,726.41	(9,377.02)	(9,726.41)
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Infrastructure Levy	929,000.00	68,870.41	408,692.41	43.99%	65,033.82	386,383.21	3,836.59	22,309.20

25%

	Budget	3/31/2022	2022	%Received/ % Spent	3/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Expenditures:								
5015 Service								
Capital Outlay	1,270,168.00	18,072.83	49,172.69	3.87%	8,584.01	9,965.65	9,488.82	39,207.04
Total Service	1,270,168.00	18,072.83	49,172.69	3.87%	8,584.01	9,965.65	9,488.82	39,207.04
8601 Capital Improvement								
Operating Expenses	-	-	-	0.00%	6,000.00	7,146.00	(6,000.00)	(7,146.00)
Total Capital Improvement	-	-	-	0.00%	6,000.00	7,146.00	(6,000.00)	(7,146.00)
9001 Transfers								
Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
Total Transfers/Advances	9,508.00	-	-	0.00%	-	-	-	-
406 Grand Expenditures - Infrastructure Levy	1,279,676.00	18,072.83	49,172.69	3.84%	14,584.01	17,111.65	3,488.82	32,061.04
FUND 701/702: TRUST & AGENCY FUNDS								
Revenue:								
Fees, Fines & Permits	-	5,926.00	16,067.95	0.00%	7,500.00	16,070.00	(1,574.00)	(2.05)
Miscellaneous	-	31,696.69	148,361.30	0.00%	24,279.91	71,327.22	7,416.78	77,034.08
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Trust & Agency	-	37,622.69	164,429.25	0.00%	31,779.91	87,397.22	5,842.78	77,032.03
Expenditures:								
1011 Police								
Reimbursements/Refunds	-	5,926.00	16,067.95	0.00%	7,500.00	16,070.00	(1,574.00)	(2.05)
Total Police	-	5,926.00	16,067.95	0.00%	7,500.00	16,070.00	(1,574.00)	(2.05)
3013 Community Service								
Reimbursements/Refunds	-	16,703.37	70,136.97	0.00%	6,610.35	50,578.55	10,093.02	19,558.42
Total Community Service	-	16,703.37	70,136.97	0.00%	6,610.35	50,578.55	10,093.02	19,558.42
701 Grand Expenditures - Trust & Agency	-	22,629.37	86,204.92	0.00%	14,110.35	66,648.55	8,519.02	19,556.37
Grand Total - All Revenues	21,424,531.45	2,881,250.58	5,125,162.04	23.92%	2,838,764.89	4,874,082.58	42,485.69	251,079.46
Grand Total - All Expenditures	21,923,325.00	808,557.45	2,192,665.01	10.00%	2,514,995.16	3,951,076.72	(1,706,437.71)	(1,758,411.71)