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

	BEG.BAL JAN.1, 2022	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 2/28/2022
101 GENERAL FUND	3,886,548.36	980,207.83	714,321.98	1,694,529.81	539,313.42	613,610.69	1,152,924.11	4,428,154.06
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**						-	**6,928,154.06**
201 STREET MAINT./REPAIR FUND	448,381.44	18,902.19	17,066.96	35,969.15		-	-	484,350.59
202 STATE HIGHWAY IMPROV. FUND	63,334.42	1,541.58	1,391.00	2,932.58	-	-	-	66,267.00
203 FEDERAL LAW ENFORCEMENT	-	-	-	-	-	-	-	-
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	6,184.21	170.00	120.00	290.00	-	835.00	835.00	5,639.21
206 POLICE PROFESSIONAL TRAINING	5,927.60	10,089.36	-	10,089.36	-	-	-	16,016.96
207 POLICE PENSION FUND	45,424.19	21,000.00	5,000.00	26,000.00	27,232.61	27,787.04	55,019.65	16,404.54
209 PINECREST TIF FUND	-	-	-	-	-	-	-	-
210 TAX INCREMENT FINANCING	117,396.94	-	-	-	-	-	-	117,396.94
298 AMERICAN RESCUE PLAN FUND	139,361.98	-	-	-	-		-	139,361.98
299 CORONA VIRUS RELIEF FUND	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	480,246.98	-	-	-	-	70,886.89	70,886.89	409,360.09
401 CAPITAL IMPROVEMENT FUND	383,882.79	-	-	-	5,565.00	3,571.51	9,136.51	374,746.28
402 CAPITAL EQUIPMENT FUND	398,290.76	736.00	736.00	1,472.00	-	-	-	399,762.76
403 RECREATION CAP. IMP. FUND	144,512.07	2,250.00	3,750.00	6,000.00	629.99	-	629.99	149,882.08
406 INFRASTRUCTURE LEVY FUND	808,177.21	266,000.00	73,822.00	339,822.00	26,965.74	4,134.12	31,099.86	1,116,899.35
701 TRUST & AGENCY FUNDS	579,416.13	80,308.06	46,498.50	126,806.56	31,116.82	32,458.73	63,575.55	642,647.14
TOTAL	10,028,360.10	1,381,205.02	862,706.44	2,243,911.46	630,823.58	753,283.98	1,384,107.56	10,888,164.00