

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

	BEG.BAL	December Revenues	Prior month ytd revenues	YTD Revenues	December Expenses	Prior month ytd expenses	YTD Expenses	END.BAL.
	JAN.1, 2022							12/31/2022
101 General Fund	4,003,968.99	591,748.80	9,432,671.39	10,024,420.19	3,317,584.55	6,973,836.64	10,291,421.19	3,736,967.99
101 General Fund Reserve	2,400,000.00	-	-	-	-	-	-	2,400,000.00
101 General Fund - Retirement Reserve	100,000.00	-	-	-	-	-	-	100,000.00
101 General Fund - H Funds	366,621.95	365,268.31	-	365,268.31	359,412.52	-	359,412.52	372,477.74
101 General Fund - Unclaimed Monies	95,373.55	688.00	-	688.00	91,209.05	-	91,209.05	4,852.50
GENERAL FUND TOTAL	6,965,964.49	957,705.11	9,432,671.39	10,390,376.50	3,768,206.12	6,973,836.64	10,742,042.76	6,614,298.23
201 Street Maintenance& Repair Fund	448,381.44	19,083.01	202,339.09	221,422.10	-	152,310.97	152,310.97	517,492.57
202 State Highway Fund	63,334.42	1,546.92	16,336.00	17,882.92	-	39,540.39	39,540.39	41,676.95
203 Federal Law Enforcement Fund	-	-	-	-	-	-	-	-
204 State & Local Law Enforcement Fund	21,275.02	-	-	-	-	-	-	21,275.02
205 Mayors Court Computer Fund	6,184.21	20.00	1,110.00	1,130.00	75.00	4,630.69	4,705.69	2,608.52
206 Police Professional Training Fun	5,927.60	-	10,089.36	10,089.36	-	1,057.56	1,057.56	14,959.40
207 Police Pension Fund	45,424.19	85,000.00	278,735.47	363,735.47	35,314.46	285,166.29	320,480.75	88,678.91
209 Pinecrest TIF Fund	-	-	3,644,615.87	3,644,615.87	-	3,644,615.87	3,644,615.87	-
210 Tax Increment Financing (TIF) Fund	117,396.94	-	143,138.72	143,138.72	-	-	-	260,535.66
298 American Rescue Plan Fund	139,361.98	-	173,691.34	173,691.34	-	11,692.68	11,692.68	301,360.64
301 Debt Service Bond Retirement Fund	480,246.98	9,508.00	6,081,020.22	6,090,528.22	6,000.00	6,000,724.40	6,006,724.40	564,050.80
401 Capital Improvements Fund	383,882.79	2,000,000.00	17,670.36	2,017,670.36	24,901.00	148,816.81	173,717.81	2,227,835.34
402 Capital Equipment Fund	398,290.76	569,671.62	323,052.09	892,723.71	233,276.57	362,009.00	595,285.57	695,728.90
403 Recreation Capital Improvement Fund	144,512.07	-	15,000.00	15,000.00	-	25,459.29	25,459.29	134,052.78
406 Infrastructure Levy Fund	808,177.21	-	833,041.76	833,041.76	30,686.31	747,903.01	778,589.32	862,629.65
701 Trust & Agency Funds	-	(409,715.78)	409,715.78	-	(372,491.36)	372,491.36	-	-
TOTAL	10,028,360.10	3,232,818.88	21,582,227.45	24,815,046.33	3,725,968.10	18,770,254.96	22,496,223.06	12,347,183.37

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
Revenue:								
Property Tax	567,910.00	-	567,910.08	100.00%	-	571,063.35	-	(3,153.27)
Income Tax	7,100,000.00	439,157.78	7,477,526.73	105.32%	465,446.12	6,504,517.51	(26,288.34)	973,009.22
Admissions and Lodging	819,776.00	80,305.09	923,301.72	112.63%	84,675.67	684,538.11	(4,370.58)	238,763.61
Intergovernmental	130,570.00	13,987.00	144,560.19	110.71%	27,946.00	140,065.22	(13,959.00)	4,494.97
Grant Income	5,360.00	-	5,360.79	100.01%	-	7,993.07	-	(2,632.28)
Charges for Services	151,389.00	10,188.64	161,577.76	106.73%	15,340.11	140,555.68	(5,151.47)	21,022.08
Fees, Fines & Permits	791,893.00	388,975.51	797,252.95	100.68%	30,475.33	412,341.11	358,500.18	384,911.84
Miscellaneous - RITA Refund	113,776.00	-	113,776.00	100.00%	-	97,649.00	-	16,127.00
Miscellaneous Income	168,291.00	25,091.09	199,110.28	118.31%	4,258.84	110,694.61	20,832.25	88,415.67
Total Revenue - General Fund	9,848,965.00	957,705.11	10,390,376.50	105.50%	628,142.07	8,669,417.66	329,563.04	1,720,958.84
Expenditures:								
1011 Police								
Salary & Wages	2,050,000.00	192,933.04	1,930,637.14	94.18%	124,659.70	1,685,412.24	68,273.34	245,224.90
Gov't Obligation	72,473.00	20,772.50	55,321.98	76.33%	19,063.38	45,062.39	1,709.12	10,259.59
Pensions	19,751.00	1,398.34	12,715.55	64.38%	1,129.96	10,276.69	268.38	2,438.86
Fringe Benefits	325,575.00	16,877.24	261,091.55	80.19%	21,031.60	248,863.14	(4,154.36)	12,228.41
Operating Expenses	454,500.00	50,724.58	367,348.05	80.82%	21,738.26	281,816.89	28,986.32	85,531.16
Total Police	2,922,299.00	282,705.70	2,627,114.27	89.90%	187,622.90	2,271,431.35	95,082.80	355,682.92
1012 Fire								
Salary & Wages	1,002,183.00	78,938.52	952,075.01	95.00%	13,244.36	870,400.72	65,694.16	81,674.29
Gov't Obligation	91,867.00	14,479.97	79,978.15	87.06%	14,174.50	75,077.64	305.47	4,900.51
Pensions	18,426.00	1,227.31	15,241.19	82.72%	1,221.26	16,628.42	6.05	(1,387.23)
Operating Expenses	66,750.00	6,573.71	56,606.69	84.80%	2,934.68	58,858.21	3,639.03	(2,251.52)
Total Fire	1,179,226.00	101,219.51	1,103,901.04	93.61%	31,574.80	1,020,964.99	69,644.71	82,936.05
3013 Community Service								
Salary & Wages	226,518.00	20,625.04	222,442.13	98.20%	19,511.63	215,681.34	1,113.41	6,760.79
Gov't Obligation	8,181.00	2,724.85	7,253.23	88.66%	2,718.67	6,287.59	6.18	965.64
Pensions	31,713.00	2,878.55	29,923.47	94.36%	2,795.72	30,143.04	82.83	(219.57)
Fringe Benefits	37,014.00	1,696.10	22,644.56	61.18%	2,307.19	23,560.74	(611.09)	(916.18)
Operating Expenses	354,350.00	346,149.80	350,256.00	98.84%	1,430.43	8,505.73	344,719.37	341,750.27
Total Community Service	657,776.00	374,074.34	632,519.39	96.16%	28,763.64	284,178.44	345,310.70	348,340.95
4014 Rubbish								
Operating Expenses	283,000.00	46,067.96	276,058.76	97.55%	20,525.72	236,849.41	25,542.24	39,209.35
Total Rubbish	283,000.00	46,067.96	276,058.76	97.55%	20,525.72	236,849.41	25,542.24	39,209.35
5015 Service								
Salary & Wages	612,691.00	62,212.55	554,123.12	90.44%	57,358.43	560,921.65	4,854.12	(6,798.53)
Gov't Obligation	22,172.00	6,304.39	17,439.19	78.65%	6,957.89	16,086.72	(653.50)	1,352.47
Pensions	85,814.00	8,779.76	74,946.86	87.34%	8,496.92	77,663.79	282.84	(2,716.93)
Fringe Benefits	137,623.00	10,030.29	108,778.70	79.04%	9,199.21	112,804.12	831.08	(4,025.42)
Operating Expenses	181,350.00	23,236.36	174,294.29	96.11%	12,701.36	128,009.82	10,535.00	46,284.47
Total Service	1,039,650.00	110,563.35	929,582.16	89.41%	94,713.81	895,486.10	15,849.54	34,096.06

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
5016 Building & Land								
Salary & Wages	10,840.00	311.86	6,712.49	61.92%	-	-	311.86	6,712.49
Gov't Obligation	398.00	94.40	187.47	47.10%	-	-	94.40	187.47
Pensions	1,540.00	43.66	918.21	59.62%	-	-	43.66	918.21
Operating Expenses	201,500.00	12,895.90	167,489.23	83.12%	10,711.14	155,161.76	2,184.76	12,327.47
Total Building & Land	214,278.00	13,345.82	175,307.40	81.81%	10,711.14	155,161.76	2,634.68	20,145.64
7018 Mayor's Office								
Salary & Wages	55,000.00	4,583.33	54,541.63	99.17%	4,583.33	54,999.92	-	(458.29)
Gov't Obligation	1,189.00	524.53	938.59	78.94%	605.06	805.99	(80.53)	132.60
Pensions	7,700.00	641.67	7,058.37	91.67%	641.67	7,700.04	-	(641.67)
Fringe Benefits	7,318.00	615.55	7,217.64	98.63%	587.39	7,048.68	28.16	168.96
Operating Expenses	3,000.00	11.99	2,840.52	94.68%	-	465.04	11.99	2,375.48
Total Mayor's Office	74,207.00	6,377.07	72,596.75	97.83%	6,417.45	71,019.67	(40.38)	1,577.08
7019 Council								
Salary & Wages	91,200.00	7,600.00	87,540.00	95.99%	7,600.00	91,199.99	-	(3,659.99)
Gov't Obligation	3,294.00	979.97	2,870.04	87.13%	1,164.30	2,726.54	(184.33)	143.50
Pensions	12,768.00	1,064.00	11,424.01	89.47%	1,064.00	12,768.00	-	(1,343.99)
Operating Expenses	7,500.00	13.39	5,745.45	76.61%	(59.15)	3,738.02	72.54	2,007.43
Total Council	114,762.00	9,657.36	107,579.50	93.74%	9,769.15	110,432.55	(111.79)	(2,853.05)
7020 Finance								
Salary & Wages	218,243.00	19,686.28	207,795.09	95.21%	16,292.53	178,229.42	3,393.75	29,565.67
Gov't Obligation	7,881.00	2,069.42	5,657.53	71.79%	2,163.62	5,096.07	(94.20)	561.46
Pensions	30,554.00	2,088.32	25,371.09	83.04%	2,285.02	24,956.25	(196.70)	414.84
Fringe Benefits	36,744.00	2,417.24	36,157.82	98.40%	2,841.62	30,433.38	(424.38)	5,724.44
Operating Expenses	1,053,400.00	39,208.84	1,014,844.41	96.34%	11,942.55	877,906.12	27,266.29	136,938.29
Total Finance	1,346,822.00	65,470.10	1,289,825.94	95.77%	35,525.34	1,116,621.24	29,944.76	173,204.70
7021 Law								
Salary & Wages	54,984.00	4,582.00	54,525.81	99.17%	4,426.80	53,121.57	155.20	1,404.24
Gov't Obligation	2,250.00	604.95	2,146.77	95.41%	657.82	1,561.04	(52.87)	585.73
Pensions	7,435.00	641.48	7,056.28	94.91%	619.75	7,437.00	21.73	(380.72)
Operating Expenses	118,000.00	44,273.80	111,999.90	94.92%	4,634.60	57,702.00	39,639.20	54,297.90
Total Law	182,669.00	50,102.23	175,728.76	96.20%	10,338.97	119,821.61	39,763.26	55,907.15
7022 Information Technology								
Operating Expenses	251,900.00	18,893.83	195,263.01	77.52%	24,712.82	166,949.81	(5,818.99)	28,313.20
Total Info Technology	251,900.00	18,893.83	195,263.01	77.52%	24,712.82	166,949.81	(5,818.99)	28,313.20
7023 Administration								
Salary & Wages	80,389.00	11,953.33	79,219.64	98.55%	9,225.08	87,091.74	2,728.25	(7,872.10)
Gov't Obligation	2,466.00	1,057.90	2,164.48	87.77%	647.60	1,898.48	410.30	266.00
Pensions	11,255.00	1,276.03	10,319.72	91.69%	1,294.25	12,195.57	(18.22)	(1,875.85)
Fringe Benefits	77,777.00	9,281.68	71,687.85	92.17%	10,196.51	51,988.82	(914.83)	19,699.03
Operating Expenses	130,000.00	4,059.91	116,074.09	89.29%	(3,613.80)	94,502.02	7,673.71	21,572.07
Refunds/Reimbursements	8,100.00	8,100.00	8,100.00	100.00%				
Total Administration	309,987.00	35,728.85	287,565.78	92.77%	17,749.64	247,676.63	17,979.21	39,889.15

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
9001 Transfers/Advances								
Transfers/Advances	2,869,000.00	2,654,000.00	2,869,000.00	100.00%	-	447,000.00	2,654,000.00	2,422,000.00
Total Transfers/Advances	2,869,000.00	2,654,000.00	2,869,000.00	100.00%	-	447,000.00	2,654,000.00	2,422,000.00
101 Grand Expenditures -								
General Fund	11,445,576.00	3,768,206.12	10,742,042.76	93.85%	478,425.38	7,143,593.56	3,289,780.74	3,598,449.20

FUND 201: STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

Revenue:								
Property Tax	2,747.25	-	2,747.25	100.00%	-	2,803.74	-	(56.49)
Intergovernmental	192,843.00	18,446.64	213,090.03	110.50%	19,550.54	219,762.09	(1,103.90)	(6,672.06)
Miscellaneous/Interest Income	4,431.00	636.37	5,584.82	126.04%	90.93	3,451.58	545.44	2,133.24
Total Revenue -								
SCMR	200,021.25	19,083.01	221,422.10	110.70%	19,641.47	226,017.41	(558.46)	(4,595.31)
Expenditures:								
5015 Service								
Operating Expenses	80,030.00	-	78,058.97	97.54%	1,602.59	71,257.00	(1,602.59)	6,801.97
Capital Outlay	75,000.00	-	74,252.00	99.00%	-	-	-	74,252.00
Total Service	155,030.00	-	152,310.97	98.25%	1,602.59	71,257.00	(1,602.59)	81,053.97
201 Grand Expenditures -								
SCMR	155,030.00	-	152,310.97	98.25%	1,602.59	71,257.00	(1,602.59)	81,053.97

FUND 202: STATE HIGHWAY FUND

Revenue:								
Intergovernmental	15,626.00	1,495.68	17,277.55	110.57%	1,585.17	17,611.54	(89.49)	(333.99)
Miscellaneous/Interest Income	500.00	51.24	605.37	121.07%	13.07	561.55	38.17	43.82
Total Revenue -								
State Highway	16,126.00	1,546.92	17,882.92	110.89%	1,598.24	18,173.09	(51.32)	(290.17)
Expenditures:								
5015 Service								
Operating Expenses	15,500.00	-	14,790.39	95.42%	-	15,000.00	-	(209.61)
Capital Outlay	25,000.00	-	24,750.00	99.00%	-	-	-	24,750.00
Total Service	40,500.00	-	39,540.39	97.63%	-	15,000.00	-	24,540.39
202 Grand Expenditures -								
State Highway	40,500.00	-	39,540.39	97.63%	-	15,000.00	-	24,540.39

FUND 203: FEDERAL LAW ENFORCEMENT TRUST FUND

Revenue:								
Miscellaneous Income	-	-	-	0.00%	-	2.16	-	(2.16)
Total Revenue -								
Federal Law Enforcement	-	-	-	0.00%	-	2.16	-	(2.16)
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	17,390.97	17,390.97	(17,390.97)	(17,390.97)
Total Police	-	-	-	0.00%	17,390.97	17,390.97	(17,390.97)	(17,390.97)
203 Grand Expenditures -								
Federal Law Enforcement	-	-	-	0.00%	17,390.97	17,390.97	(17,390.97)	(17,390.97)

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 204: STATE & LOCAL LAW ENFORCEMENT FUND								
Revenue:								
Fees, Fines, & Permits	-	-	-	0.00%	-	742.70	-	(742.70)
Miscellaneous Income	-	-	-	0.00%	-	-	-	-
Total Revenue -								
State & Local Law Enforcement	-	-	-	0.00%	-	742.70	-	(742.70)
Expenditures:								
1011 Police								
Operating Expenses	-	-	-	0.00%	-	2,300.00	-	(2,300.00)
Total Police	-	-	-	0.00%	-	2,300.00	-	(2,300.00)
204 Grand Expenditures -								
State & Local Law Enforcement	-	-	-	0.00%	-	2,300.00	-	(2,300.00)
FUND 205: MAYOR'S COURT COMPUTER FUND								
Revenue:								
Fees, Fines, & Permits	1,060.00	20.00	1,130.00	106.60%	90.00	1,220.00	(70.00)	(90.00)
Total Revenue -								
Mayor's Court Computer	1,060.00	20.00	1,130.00	106.60%	90.00	1,220.00	(70.00)	(90.00)
Expenditures:								
1011 Police								
Operating Expenses	5,400.00	75.00	4,705.69	87.14%	150.00	1,545.89	(75.00)	3,159.80
Total Police	5,400.00	75.00	4,705.69	87.14%	150.00	1,545.89	(75.00)	3,159.80
205 Grand Expenditures -								
Mayor's Court Computer	5,400.00	75.00	4,705.69	87.14%	150.00	1,545.89	(75.00)	3,159.80
FUND 206: POLICE PROFESSIONAL TRAINING FUND								
Revenue:								
Grant Income	10,089.00	-	10,089.36	100.00%	-	-	-	10,089.36
Total Revenue -								
Police Prof. Training	10,089.00	-	10,089.36	100.00%	-	-	-	10,089.36
Expenditures:								
1011 Police								
Operating Expenses	6,000.00	-	1,057.56	17.63%	-	315.00	-	742.56
Total Police	6,000.00	-	1,057.56	17.63%	-	315.00	-	742.56
206 Grand Expenditures -								
Police Prof. Training	6,000.00	-	1,057.56	17.63%	-	315.00	-	742.56

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 207: POLICE PENSION FUND								
Revenue:								
Property Tax	56,204.23	-	56,204.23	100.00%	-	56,718.83	-	(514.60)
Intergovernmental	7,531.24	-	7,531.24	100.00%	-	6,891.37	-	639.87
Transfers	300,000.00	85,000.00	300,000.00	100.00%	-	265,000.00	85,000.00	35,000.00
Total Revenue - Police Pension	363,735.47	85,000.00	363,735.47	100.00%	-	328,610.20	85,000.00	35,125.27
Expenditures:								
1011 Police								
Operating Expenses	344,507.00	35,314.46	320,480.75	93.03%	33,490.87	311,861.18	1,823.59	8,619.57
Total Police	344,507.00	35,314.46	320,480.75	93.03%	33,490.87	311,861.18	1,823.59	8,619.57
207 Grand Expenditures - Police Pension	344,507.00	35,314.46	320,480.75	93.03%	33,490.87	311,861.18	1,823.59	8,619.57
FUND 209: PINECREST TIF FUND								
Revenue:								
Real Estate Taxes	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)
Total Revenue - Pinecrest TIF Fund	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)
Expenditures:								
7090 Pinecrest								
Operating Expenses	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)
Total Pinecrest	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)
209 Grand Expenditures - Pinecrest TIF Fund	3,644,615.87	-	3,644,615.87	100.00%	-	3,690,345.15	-	(45,729.28)
FUND 210: TAX INCREMENT FINANCING (TIF CH-SOUTH)								
Revenue:								
7090 TIF - CH-South								
Real Estate Taxes	143,138.72	-	143,138.72	100.00%	-	94,313.95	-	48,824.77
Total Revenue - TIF CH-South Fund	143,138.72	-	143,138.72	100.00%	-	94,313.95	-	48,824.77
Expenditures:								
TIF - CH-South								
Operating Expenses	-	-	-	0.00%	-	-	-	-
207 Grand Expenditures - TIF CH-South Fund	-	-	-	0.00%	-	-	-	-

FUND 298: AMERICAN RESCUE PLAN FUND

Revenue:

Grant Income
Total Revenue -
American Rescue Relief Fund

Expenditures:

Admin

Salary & Wages
Government Obligations
Operating Expenses
Total American Rescue

298 Grand Expenditures -

American Rescue Relief Fund

FUND 299: CORONA VIRUS RELIEF FUND

Revenue:

Grant Income
Miscellaneous Income
Total Revenue -
Corona Virus Relief Rund

Expenditures:

1900

Salary & Wages
Fringe Benefits
Operating Expenses
Capital Outlay
Total Corona

209 Grand Expenditures -

Corona Virus Relief Rund

FUND 301: DEBT SERVICE BOND RETIREMENT FUND

Revenue:

Property Tax
Miscellaneous
Transfers

Total Revenue -
Debt Service Bond Retirement

Expenditures:

7090 Debt Service

Operating Expenses
Debt Service
Total Debt Service

301 Grand Expenditures -

Debt Service Bond Retirement

Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 298: AMERICAN RESCUE PLAN FUND							
Revenue:							
Grant Income	-	173,691.34	100.00%	-	172,315.49	-	1,375.85
Total Revenue -							
American Rescue Relief Fund	-	173,691.34	100.00%	-	172,315.49	-	1,375.85
Expenditures:							
Admin							
Salary & Wages	-	11,450.00	100.00%	32,450.00	32,450.00	(32,450.00)	(21,000.00)
Government Obligations	-	242.68	100.00%	503.51	503.51	-	-
Operating Expenses	-	-	0.00%	-	-	-	-
Total American Rescue	-	11,692.68	100.38%	32,953.51	32,953.51	(32,953.51)	(21,260.83)
298 Grand Expenditures -							
American Rescue Relief Fund	-	11,692.68	100.00%	32,953.51	32,953.51	(32,953.51)	(21,260.83)
FUND 299: CORONA VIRUS RELIEF FUND							
Revenue:							
Grant Income	-	-	0.00%	-	116,600.24	-	(116,600.24)
Miscellaneous Income	-	-	0.00%	-	-	-	-
Total Revenue -							
Corona Virus Relief Rund	-	-	0.00%	-	116,600.24	-	(116,600.24)
Expenditures:							
1900							
Salary & Wages	-	-	0.00%	116,600.24	116,600.24	(116,600.24)	(116,600.24)
Fringe Benefits	-	-	0.00%	-	-	-	-
Operating Expenses	-	-	0.00%	-	-	-	-
Capital Outlay	-	-	0.00%	-	-	-	-
Total Corona	-	-	0.00%	116,600.24	116,600.24	(116,600.24)	(116,600.24)
209 Grand Expenditures -							
Corona Virus Relief Rund	-	-	0.00%	116,600.24	116,600.24	(116,600.24)	(116,600.24)
FUND 301: DEBT SERVICE BOND RETIREMENT FUND							
Revenue:							
Property Tax	-	608,452.42	100.00%	-	559,213.84	-	49,238.58
Miscellaneous	-	5,472,567.80	100.00%	-	5,275,000.00	-	197,567.80
Transfers	9,508.00	9,508.00	100.00%	-	9,508.00	9,508.00	-
Total Revenue -							
Debt Service Bond Retirement	9,508.00	6,090,528.22	100.00%	-	5,843,721.84	9,508.00	246,806.38
Expenditures:							
7090 Debt Service							
Operating Expenses	6,000.00	206,782.75	87.07%	6,000.00	33,622.70	-	173,160.05
Debt Service	-	5,799,941.65	99.84%	-	5,805,434.19	-	(5,492.54)
Total Debt Service	6,000.00	6,006,724.40	99.34%	6,000.00	5,839,056.89	-	167,667.51
301 Grand Expenditures -							
Debt Service Bond Retirement	6,000.00	6,006,724.40	99.34%	6,000.00	5,839,056.89	-	167,667.51

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
FUND 401: CAPITAL IMPROVEMENTS FUND								
Revenue:								
Grant Income	-	-	-	0.00%	-	8,769.00	-	(8,769.00)
Miscellaneous	17,670.36	-	17,670.36	100.00%	-	-	-	17,670.36
Transfers	2,000,000.00	2,000,000.00	2,000,000.00	100.00%	-	-	2,000,000.00	2,000,000.00
Total Revenue - Capital Improvements	2,017,670.36	2,000,000.00	2,017,670.36	100.00%	-	8,769.00	2,000,000.00	2,008,901.36
Expenditures:								
8101 Building & Facility Improvements								
Capital Improvement	180,505.00	24,901.00	173,717.81	96.24%	228,598.24	597,376.58	(203,697.24)	(423,658.77)
Total Building & Facility Improv	180,505.00	24,901.00	173,717.81	96.24%	228,598.24	597,376.58	(203,697.24)	(423,658.77)
401 Grand Expenditures - Capital Improvements	180,505.00	24,901.00	173,717.81	96.24%	228,598.24	597,376.58	(203,697.24)	(423,658.77)
FUND 402: CAPITAL EQUIPMENT FUND								
Revenue:								
Grant Income	314,221.09	671.62	314,892.71	100.21%	-	-	671.62	314,892.71
Miscellaneous	8,831.00	-	8,831.00	100.00%	736.00	20,608.00	(736.00)	(11,777.00)
Transfers	569,000.00	569,000.00	569,000.00	100.00%	-	182,000.00	569,000.00	387,000.00
Total Revenue - Capital Equipment	892,052.09	569,671.62	892,723.71	100.08%	736.00	202,608.00	568,935.62	690,115.71
Expenditures:								
1011 Police								
Capital Outlay	567,633.00	232,311.73	534,764.36	94.21%	(17,390.97)	47,465.53	249,702.70	487,298.83
Total Police	567,633.00	232,311.73	534,764.36	94.21%	(17,390.97)	47,465.53	249,702.70	487,298.83
1012 Fire								
Capital Outlay	54,918.00	964.84	54,917.71	100.00%	-	33,738.10	964.84	21,179.61
Total Fire	54,918.00	964.84	54,917.71	100.00%	-	33,738.10	964.84	21,179.61
5015 Service								
Capital Outlay	5,603.50	-	5,603.50	100.00%	-	119,826.59	-	(114,223.09)
Total Service	5,603.50	-	5,603.50	100.00%	-	119,826.59	-	(114,223.09)
7023 Administration								
Capital Outlay	-	-	-	0.00%	-	-	-	-
Total Administration	-	-	-	0.00%	-	-	-	-
402 Grand Expenditures - Capital Equipment	628,154.50	233,276.57	595,285.57	94.77%	(17,390.97)	201,030.22	250,667.54	394,255.35
FUND 403: RECREATION CAPITAL IMPROVEMENT FUND								
Revenue:								
Fees, Fines & Permits	15,000.00	-	15,000.00	100.00%	2,250.00	21,750.00	(2,250.00)	(6,750.00)
Transfers	-	-	-	0.00%	-	-	-	-
Total Revenue - Recreation Capital Improvement	15,000.00	-	15,000.00	100.00%	2,250.00	21,750.00	(2,250.00)	(6,750.00)
Expenditures:								
8301 Capital Improvement								
Operating Expenses	25,460.00	-	25,459.29	100.00%	-	82,230.74	-	(56,771.45)
Total Capital Improvement	25,460.00	-	25,459.29	100.00%	-	82,230.74	-	(56,771.45)
403 Grand Expenditures - Recreation Capital Improvement	25,460.00	-	25,459.29	100.00%	-	82,230.74	-	(56,771.45)

FUND 406: INFRASTRUCTURE LEVY FUND

Revenue:

Property Tax	693,139.39	-	693,139.39	100.00%	-	699,549.36	-	(6,409.97)
Intergovernmental	92,879.34	-	86,879.34	93.54%	-	84,995.80	-	1,883.54
Grant Income	11,822.00	-	17,822.00	150.75%	-	6,000.00	-	11,822.00
Miscellaneous	35,201.03	-	35,201.03	100.00%	-	68,711.00	-	(33,509.97)

Total Revenue -

Infrastructure Levy	833,041.76	-	833,041.76	100.00%	-	859,256.16	-	(26,214.40)
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Expenditures:

3013 Community Service								
Capital Outlay	-	-	-	0.00%	-	-	-	-
	-	-	-	0.00%	-	-	-	-
5015 Service								
Capital Outlay	1,039,972.00	21,178.31	767,899.32	73.84%	80,142.75	683,376.21	(58,964.44)	84,523.11
Total Service	1,039,972.00	21,178.31	767,899.32	73.84%	80,142.75	683,376.21	(58,964.44)	84,523.11
5015 Service								
Debt Service	-	-	-	0.00%	-	-	-	-
Total Service	-	-	-	0.00%	-	-	-	-
8601 Capital Improvement								
Operating Expenses	1,182.00	-	1,182.00	100.00%	-	7,146.00	-	(5,964.00)
Total Capital Improvement	1,182.00	-	1,182.00	100.00%	-	7,146.00	-	(5,964.00)
9001 Transfers								
Transfers/Advances	9,508.00	9,508.00	9,508.00	100.00%	-	9,508.00	9,508.00	-
Total Transfers/Advances	9,508.00	9,508.00	9,508.00	100.00%	-	9,508.00	9,508.00	-
406 Grand Expenditures -								
 Infrastructure Levy	1,050,662.00	30,686.31	778,589.32	74.10%	80,142.75	700,030.21	(49,456.44)	78,559.11

FUND 701: TRUST & AGENCY FUND

Revenue:

Fees, Fines & Permits	-	(61,980.73)	-	0.00%	4,352.00	59,850.39	(66,332.73)	(59,850.39)
Miscellaneous	-	(347,735.05)	-	0.00%	44,224.82	316,950.00	(391,959.87)	(316,950.00)
Total Revenue -								
Trust & Agency	-	(409,715.78)	-	0.00%	48,576.82	376,800.39	(458,292.60)	(376,800.39)

Expenditures:

1011 Police								
Reimbursements/Refunds	-	(61,972.95)	-	0.00%	4,352.00	59,850.39	(66,324.95)	(59,850.39)
Total Police	-	(61,972.95)	-	0.00%	4,352.00	59,850.39	(66,324.95)	(59,850.39)
3013 Community Service								
Reimbursements/Refunds	-	(303,118.41)	-	0.00%	53,040.54	303,956.59	(356,158.95)	(303,956.59)
Total Community Service	-	(303,118.41)	-	0.00%	53,040.54	303,956.59	(356,158.95)	(303,956.59)
7018 Mayor's Office								
Reimbursements/Refunds	-	(7,400.00)	-	0.00%	(200.00)	5,000.00	(7,200.00)	(5,000.00)
Total Community Service	-	(7,400.00)	-	0.00%	(200.00)	5,000.00	(7,200.00)	(5,000.00)
701 Grand Expenditures -								
 Trust & Agency	-	(372,491.36)	-	0.00%	57,192.54	368,806.98	(429,683.90)	(368,806.98)

	Budget	12/31/2022	2022	%Received/ % Spent	12/31/2021	2021 YTD	Month Incr (Decr)	YTD Incr(Decr)
<u>FUND 702: AGENCY - UNCLAIMED FUNDS</u>								
Revenue:								
Miscellaneous	-	-	-	0.00%	-	4,852.50	-	(4,852.50)
Total Revenue -								
Unclaimed Funds	-	-	-	0.00%	-	4,852.50	-	(4,852.50)
<u>Expenditures:</u>								
3013 Community Service								
Operating Expenses	-	-	-	0.00%	-	-	-	-
Total Community Service	-	-	-	0.00%	-	-	-	-
702 Grand Expenditures -								
Unclaimed Funds	-	-	-	0.00%	-	-	-	-
Grand Total - All Revenues	24,249,735.08	3,232,818.88	24,815,046.33	102.33%	701,034.60	20,635,515.94	2,531,784.28	4,179,530.39
Grand Total - All Expenditures	23,584,903.05	3,725,968.10	22,496,223.06	95.38%	1,035,156.12	19,191,694.12	2,690,811.98	3,304,528.94