

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2023 (thru June)

	BEG.BAL				END.BAL.			
	1/1/2023	June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	6/30/2023
101 GENERAL FUND	3,737,167.99	1,052,363.44	4,655,404.84	5,707,768.28	629,054.62	3,481,997.59	4,111,052.21	5,333,884.06
101 GENERAL FUND RESERVE	2,400,000.00	-	-	-	-	-	-	2,400,000.00
101 EMPLOYEE RETIREMENT RESERVE	100,000.00	-	-	-	-	-	-	100,000.00
101 H FUNDS	372,277.74	15,442.46	131,259.79	146,702.25	-	121,781.70	121,781.70	397,198.29
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	1,067,805.90	4,787,352.63	5,855,158.53	629,054.62	3,603,779.29	4,232,833.91	8,236,622.85
201 STREET MAINT./REPAIR FUND	517,492.57	20,081.20	94,160.88	114,242.08	20,838.11	61,656.55	82,494.66	549,239.99
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,639.50	7,654.77	9,294.27	-	-	-	50,971.22
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	220.00	1,170.00	1,390.00	75.00	1,075.00	1,150.00	2,848.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	-	116,876.61	116,876.61	30,909.53	141,468.72	172,378.25	33,177.27
209 PINECREST TIF FUND	-	-	1,854,441.69	1,854,441.69	-	1,854,441.69	1,854,441.69	-
210 TAX INCREMENT FINANCING	260,535.66	-	86,766.51	86,766.51	-	-	-	347,302.17
298 AMERICAN RESCUE PLAN FUND	301,360.64	-	-	-	-	-	-	301,360.64
301 DEBT SERVICE FUND	564,050.80	-	500,427.40	500,427.40	4,300.00	258,239.66	262,539.66	801,938.54
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	-	-	-	3,570.00	24,443.10	28,013.10	2,199,822.24
402 CAPITAL EQUIPMENT FUND	695,728.90	846.00	315,610.41	316,456.41	70,895.73	131,925.05	202,820.78	809,364.53
403 RECREATION CAP. IMP. FUND	134,052.78	-	3,000.00	3,000.00	-	501.44	501.44	136,551.34
406 INFRASTRUCTURE LEVY FUND	862,629.65	19,940.10	547,824.42	567,764.52	461,227.90	113,061.14	574,289.04	856,105.13
TOTAL	12,347,183.37	1,110,532.70	8,315,285.32	9,425,818.02	1,220,870.89	6,190,591.64	7,411,462.53	14,361,538.86