

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

	BEG.BAL				END.BAL.			
	1/1/2023	July Revenues	Prior month ytd revenues	YTD Revenues	July Expenses	Prior month ytd expenses	YTD Expenses	7/31/2023
101 GENERAL FUND	3,737,167.99	837,158.38	5,707,768.28	6,544,926.66	661,263.03	4,093,355.24	4,754,618.27	5,527,476.38
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	24,649.27	146,702.25	171,351.52	32,080.90	139,478.67	171,559.57	372,069.69
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	6,614,298.23	861,807.65	5,855,158.53	6,716,966.18	693,343.93	4,232,833.91	4,926,177.84	8,405,086.57
201 STREET MAINT./REPAIR FUND	517,492.57	20,275.47	114,242.08	134,517.55	-	82,494.66	82,494.66	569,515.46
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,657.91	9,294.27	10,952.18	-	-	-	52,629.13
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	110.00	1,390.00	1,500.00	75.00	1,150.00	1,225.00	2,883.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	4,000.00	116,876.61	120,876.61	30,059.81	172,378.25	202,438.06	7,117.46
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	75,708.63	262,539.66	338,248.29	726,229.91
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	-	-	-	29,077.94	28,013.10	57,091.04	2,170,744.30
402 CAPITAL EQUIPMENT FUND	695,728.90	5,342.97	316,456.41	321,799.38	354,278.03	202,820.78	557,098.81	460,429.47
403 RECREATION CAP. IMP. FUND	134,052.78	-	3,000.00	3,000.00	3,686.98	501.44	4,188.42	132,864.36
406 INFRASTRUCTURE LEVY FUND	862,629.65	50,000.00	567,764.52	617,764.52	266,301.13	574,289.04	840,590.17	639,804.00
TOTAL	12,347,183.37	943,194.00	9,425,818.02	10,369,012.02	1,452,531.45	7,411,462.53	8,863,993.98	13,852,201.41