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

	BEG.BAL 1/1/2023	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. 8/31/2023
101 GENERAL FUND	3,737,167.99	924,398.26	6,544,926.66	7,469,324.92	932,064.02	4,754,618.27	5,686,682.29	5,519,810.62
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	10,236.17	171,351.52	181,587.69	17,250.92	171,559.57	188,810.49	365,054.94
101 UNCLAIMED MONIES	4,852.50	-	688.00	688.00	-	-	-	5,540.50
GENERAL FUND TOTAL	**6,614,298.23**	**934,634.43**	**6,716,966.18**	**7,651,600.61**	**949,314.94**	**4,926,177.84**	**5,875,492.78**	**8,390,406.06**
201 STREET MAINT./REPAIR FUND	517,492.57	20,646.55	134,517.55	155,164.10	29,750.00	82,494.66	112,244.66	560,412.01
202 STATE HIGHWAY IMPROV. FUND	41,676.95	1,674.68	10,952.18	12,626.86	14,875.00	-	14,875.00	39,428.81
204 STATE & LOCAL LAW ENFORCEMENT	21,275.02	-	-	-	-	-	-	21,275.02
205 MAYORS COURT COMPUTER	2,608.52	190.00	1,500.00	1,690.00	75.00	1,225.00	1,300.00	2,998.52
206 POLICE PROFESSIONAL TRAINING	14,959.40	-	-	-	-	-	-	14,959.40
207 POLICE PENSION FUND	88,678.91	73,342.23	120,876.61	194,218.84	30,579.75	202,438.06	233,017.81	49,879.94
209 PINECREST TIF FUND	-	1,854,441.69	1,854,441.69	3,708,883.38	-	1,854,441.69	1,854,441.69	1,854,441.69
210 TAX INCREMENT FINANCING	260,535.66	80,605.89	86,766.51	167,372.40	-	-	-	427,908.06
298 AMERICAN RESCUE PLAN FUND	301,360.64	-	-	-	301,360.64	-	301,360.64	-
301 DEBT SERVICE FUND	564,050.80	468,224.45	500,427.40	968,651.85	4,523.40	338,248.29	342,771.69	1,189,930.96
401 CAPITAL IMPROVEMENT FUND	2,227,835.34	200,000.00	-	200,000.00	27,375.65	57,091.04	84,466.69	2,343,368.65
402 CAPITAL EQUIPMENT FUND	695,728.90	410,775.88	321,799.38	732,575.26	9,295.57	557,098.81	566,394.38	861,909.78
403 RECREATION CAP. IMP. FUND	134,052.78	6,000.00	3,000.00	9,000.00	-	4,188.42	4,188.42	138,864.36
406 INFRASTRUCTURE LEVY FUND	862,629.65	352,230.27	617,764.52	969,994.79	267,740.02	840,590.17	1,108,330.19	724,294.25
TOTAL	12,347,183.37	4,402,766.07	10,369,012.02	14,771,778.09	1,634,889.97	8,863,993.98	10,498,883.95	16,620,077.51