

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2014 (thru January)

	BEG.BAL				END.BAL.			
	JAN.1, 2013	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	YTD Expenses	January 31, 2013
101 GENERAL FUND	570,414.37	476,698.46	-	476,698.46	499,002.48	-	499,002.48	548,110.35
101 GENERAL FUND RESERVE	1,200,000.00	-	-	-	-	-	-	1,200,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.50	-	-	-	-	-	-	126,886.50
201 STREET MAINT./REPAIR FUND	71,919.98	11,930.96	-	11,930.96	10,154.78	-	10,154.78	73,696.16
202 STATE HIGHWAY IMPROV. FUND	69,242.01	967.40	-	967.40	48.19	-	48.19	70,161.22
203/204 LAW ENFORCEMENT TRUST FUNDS	68,646.97	6,326.40	-	6,326.40	-	-	-	74,973.37
205/206 POLICE COMPUTER & TRAINING FUNDS	3,391.85	220.00	-	220.00	131.58	-	131.58	3,480.27
301 DEBT SERVICE FUND	667,522.13	11,673.02	-	11,673.02	7,283.35	-	7,283.35	671,911.80
401 CAPITAL IMPROVEMENT FUND	126,475.76	34,604.25	-	34,604.25	53,395.85	-	53,395.85	107,684.16
402 CAPITAL EQUIPMENT FUND	32,085.34	-	-	-	111,311.20	-	111,311.20	(79,225.86)
403 RECREATION CAP.IMP. FUND	10,791.67	375.00	-	375.00	-	-	-	11,166.67
406 INFRASTRUCTURE LEVY FUND	966,829.51	91,214.82	-	91,214.82	50,748.21	-	50,748.21	1,007,296.12
207 POLICE PENSION FUND	6,597.87	6,169.01	-	6,169.01	-	-	-	12,766.88
701 TRUST & AGENCY FUNDS	282,365.74	13,346.82	-	13,346.82	14,803.10	-	14,803.10	280,909.46
TOTAL	4,203,169.70	653,526.14	-	653,526.14	746,878.74	-	746,878.74	4,109,817.10

TOTAL GENERAL FUND BALANCE 1/1/14
\$1,874,996.85

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2014 (thru February)

	BEG.BAL.				END.BAL.			
	JAN.1, 2014	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	February 28, 2014
101 GENERAL FUND	570,414.37	576,771.19	476,698.46	1,053,469.65	816,790.26	499,002.48	1,315,792.74	308,091.28
101 GENERAL FUND RESERVE	1,200,000.00	-	-	-	-	-	-	1,200,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.50	-	-	-	-	-	-	126,886.50
201 STREET MAINT./REPAIR FUND	71,919.98	12,127.19	11,930.96	24,058.15	3,704.32	10,154.78	13,859.10	82,119.03
202 STATE HIGHWAY IMPROV. FUND	69,242.01	983.30	967.40	1,950.70	197.97	48.19	246.16	70,946.55
203/204 LAW ENFORCEMENT TRUST FUNDS	68,646.97	6,507.60	6,326.40	12,834.00	23,422.50	-	23,422.50	58,058.47
205/206 POLICE COMPUTER & TRAINING FUNDS	3,391.85	190.00	220.00	410.00	7.03	131.58	138.61	3,663.24
301 DEBT SERVICE FUND	667,522.13	(466.02)	11,673.02	11,207.00	-	7,283.35	7,283.35	671,445.78
401 CAPITAL IMPROVEMENT FUND	126,475.76	-	34,604.25	34,604.25	3,313.67	53,395.85	56,709.52	104,370.49
402 CAPITAL EQUIPMENT FUND	32,085.34	190,650.00	-	190,650.00	6,506.17	111,311.20	117,817.37	104,917.97
403 RECREATION CAP.IMP. FUND	10,791.67	150.00	375.00	525.00	-	-	-	11,316.67
406 INFRASTRUCTURE LEVY FUND	966,829.51	211,416.86	91,214.82	302,631.68	6,902.12	50,748.21	57,650.33	1,211,810.86
207 POLICE PENSION FUND	6,597.87	181,690.14	6,169.01	187,859.15	36,886.22	-	36,886.22	157,570.80
701 TRUST & AGENCY FUNDS	282,365.74	6,745.23	13,346.82	20,092.05	7,785.00	14,803.10	22,588.10	279,869.69
TOTAL	4,203,169.70	1,186,765.49	653,526.14	1,840,291.63	905,515.26	746,878.74	1,652,394.00	4,391,067.33

Note: Both the Revenues and the Expenses shown above include budgeted transfers from the Management Operating Budget for 2014 approved by Council.

General Fund Transfers-To Capital Equipment Fund (402) \$190,650
General Fund Transfers-To Police Pension Fund (207) \$165,000