Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2015 (thru December)

	BEG.BAL JAN.1, 2015	December Revenues	Prior month ytd revenues	YTD Revenues		December Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. December 31, 2015
101 GENERAL FUND	476,815.36	373,288.40	5,074,821.13	5,448,109.53	*	448,735.26	4,825,368.71	5,274,103.97	650,820.92
101 GENERAL FUND RESERVE	1,000,000.00			-			-	-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.50		-				-	-	126,886.50
GENERAL FUND TOTAL	**1,603,701.86**							-	**1,777,707.42**
201 STREET MAINT./REPAIR FUND	35,135.00	12,371.47	170,341.02	182,712.49		19,495.90	183,078.83	202,574.73	15,272.76
202 STATE HIGHWAY IMPROV. FUND	66,932.55	1,046.53	11,561.89	12,608.42		1,580.75	12,618.10	14,198.85	65,342.12
203/204 LAW ENFORCEMENT TRUST FUNDS	56,856.14	0.33	10,319.01	10,319.34		-	15,837.89	15,837.89	51,337.59
205/206 POLICE COMPUTER & TRAINING FUNDS	6,072.35	100.00	3,222.00	3,322.00		175.00	3,615.00	3,790.00	5,604.35
208 FEMA DISPATCH GRANT	1,602.43	-	465,313.60	465,313.60		-	466,916.03	466,916.03	-
301 DEBT SERVICE FUND	144,541.98	9,508.00	595,411.24	604,919.24		83,876.27	546,481.53	630,357.80	119,103.42
401 CAPITAL IMPROVEMENT FUND	481,857.03	-	191,823.00	191,823.00		18,765.91	442,710.09	461,476.00	212,204.03
402 CAPITAL EQUIPMENT FUND	10,882.35	-	114,770.00	114,770.00		-	121,804.10	121,804.10	3,848.25
403 RECREATION CAP.IMP. FUND	15,270.62	-	8,392.93	8,392.93		-	8,383.72	8,383.72	15,279.83
406 INFRASTRUCTURE LEVY FUND	712,051.73	101.85	652,741.25	652,843.10	*	27,077.28	798,757.93	825,835.21	539,059.62
207 POLICE PENSION FUND	9,330.24	10,000.00	220,368.99	230,368.99		23,799.00	199,588.47	223,387.47	16,311.76
701 TRUST & AGENCY FUNDS	273,547.05	3,976.13	523,769.44	527,745.57		32,173.53	427,515.38	459,688.91	341,603.71
TOTAL	3,417,781.33	410,392.71	8,042,855.50	8,453,248.21		655,678.90	8,052,675.78	8,708,354.68	3,162,674.86

Note * December expenses include the following Transfers
Per Ordinance # 2015-39 (2015 Amended Appropriations)

General Fund Transfer-To Police Pension Fund (207)	$10,000
Infrastructure Fund Transfer-To Debt Service Fun (301)	$9,508