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

	BEG.BAL JAN.1, 2015	February Revenues	Prior month ytd revenues	YTD Revenues	February Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. February 28, 2015
101 GENERAL FUND	476,815.36	593,402.95	439,170.35	1,032,573.30	417,331.83	675,021.64	1,092,353.47	417,035.19
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**							**1,543,921.69**
201 STREET MAINT./REPAIR FUND	35,135.00	12,259.79	12,928.09	25,187.88	23,236.70	18,707.74	41,944.44	18,378.44
202 STATE HIGHWAY IMPROV. FUND	66,932.55	994.04	1,048.23	2,042.27	1,837.39	1,516.88	3,354.27	65,620.55
203/204 LAW ENFORCEMENT TRUST FUNDS	56,856.14	1.99	6,602.25	6,604.24	3,945.54	703.77	4,649.31	58,811.07
205/206 POLICE COMPUTER & TRAINING FUNDS	6,072.35	140.00	260.00	400.00	-	565.00	565.00	5,907.35
208 FEMA DISPATCH GRANT	1,602.43	-	193,872.00	193,872.00	176,892.07	38,159.06	215,051.13	(19,576.70)
301 DEBT SERVICE FUND	144,541.98	-	-	-	-	7,283.35	7,283.35	137,258.63
401 CAPITAL IMPROVEMENT FUND	481,857.03	-	-	-	* 404,288.89	-	404,288.89	77,568.14
402 CAPITAL EQUIPMENT FUND	10,882.35	-	106,000.00	106,000.00	2,999.00	38,770.00	41,769.00	75,113.35
403 RECREATION CAP.IMP. FUND	15,270.62	525.00	175.00	700.00		-	-	15,970.62
406 INFRASTRUCTURE LEVY FUND	712,051.73	206,021.51	88,133.22	294,154.73	2,996.20	13,971.22	16,967.42	989,239.04
207 POLICE PENSION FUND	9,330.24	17,000.00	176,000.00	193,000.00	17,957.01	17,901.83	35,858.84	166,471.40
701 TRUST & AGENCY FUNDS	273,547.05	6,757.03	44,937.62	51,694.65	18,568.55	29,776.19	48,344.74	276,896.96
TOTAL	3,417,781.33	837,102.31	1,069,126.76	1,906,229.07	1,070,053.18	842,376.68	1,912,429.86	3,411,580.54

* Includes payment of Principal & Interest on New Service Building of $403,988.89.