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

| | BEG.BAL JAN.1, 2015 | April Revenues | Prior month ytd revenues | YTD Revenues | April Expenses | Prior month ytd expenses | YTD Expenses | END.BAL. April 30, 2015 |
|---|---|---|---|---|---|---|---|---|
| 101 GENERAL FUND | 476,815.36 | 312,327.98 | 1,360,965.52 | 1,673,293.50 | 370,407.84 | 1,519,532.86 | 1,889,940.70 | 260,168.16 |
| 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** | | | | | | | **1,387,054.66** |
| 201 STREET MAINT./REPAIR FUND | 35,135.00 | 14,834.39 | 35,001.55 | 49,835.94 | 17,482.67 | 36,359.07 | 53,841.74 | 31,129.20 |
| 202 STATE HIGHWAY IMPROV. FUND | 66,932.55 | 1,091.45 | 2,837.99 | 3,929.44 | 1,369.73 | 2,901.36 | 4,271.09 | 66,590.90 |
| 203/204 LAW ENFORCEMENT TRUST FUNDS | 56,856.14 | 0.81 | 10,315.86 | 10,316.67 | - | 13,419.31 | 13,419.31 | 53,753.50 |
| 205/206 POLICE COMPUTER & TRAINING FUNDS | 6,072.35 | 320.00 | 630.00 | 950.00 | 10.25 | 575.25 | 585.50 | 6,436.85 |
| 208 FEMA DISPATCH GRANT | 1,602.43 | 122,716.60 | 318,992.00 | 441,708.60 | (5,742.56) | 435,929.07 | 430,186.51 | 13,124.52 |
| 301 DEBT SERVICE FUND | 144,541.98 | 445,985.67 | - | 445,985.67 | 5,422.91 | 7,283.35 | 12,706.26 | 577,821.39 |
| 401 CAPITAL IMPROVEMENT FUND | 481,857.03 | - | - | - | 7,798.25 | 404,288.89 | 412,087.14 | 69,769.89 |
| 402 CAPITAL EQUIPMENT FUND | 10,882.35 | - | 114,770.00 | 114,770.00 | 54,122.07 | 43,897.67 | 98,019.74 | 27,632.61 |
| 403 RECREATION CAP.IMP. FUND | 15,270.62 | 2,200.00 | 1,125.00 | 3,325.00 | 169.14 | - | 169.14 | 18,426.48 |
| 406 INFRASTRUCTURE LEVY FUND | 712,051.73 | 23,897.47 | 294,175.95 | 318,073.42 | 6,596.30 | 19,381.42 | 25,977.72 | 1,004,147.43 |
| 207 POLICE PENSION FUND | 9,330.24 | 2,018.39 | 193,001.28 | 195,019.67 | 16,778.93 | 53,301.81 | 70,080.74 | 134,269.17 |
| 701 TRUST & AGENCY FUNDS | 273,547.05 | 133,669.17 | 60,624.92 | 194,294.09 | 68,586.09 | 87,144.76 | 155,730.85 | 312,110.29 |
| TOTAL | 3,417,781.33 | 1,059,061.93 | 2,392,440.07 | 3,451,502.00 | 543,001.62 | 2,624,014.82 | 3,167,016.44 | 3,702,266.89 |