Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2013 (thru June)

	BEG.BAL JAN.1, 2013	June Revenues	Prior month ytd revenues	YTD Revenues	June Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. June 30, 2013
101 GENERAL FUND	471,701.20	512,592.32	2,428,654.63	2,941,246.95	332,430.88	2,244,465.40	2,576,896.28	836,051.87
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	170,462.05	12,243.58	59,648.99	71,892.57	101,199.95	53,473.90	154,673.85	87,680.77
202 STATE HIGHWAY IMPROV. FUND	61,407.94	992.73	4,997.00	5,989.73	-	2,077.74	2,077.74	65,319.93
203/204 LAW ENFORCEMENT TRUST FUNDS	91,075.77	6,494.37	40.22	6,534.59	153.00	4,922.03	5,075.03	92,535.33
205/206 POLICE COMPUTER & TRAINING FUNDS	2,175.32	330.00	1,791.00	2,121.00	353.00	1,305.50	1,658.50	2,637.82
301 DEBT SERVICE FUND	768,359.15	-	394,695.37	394,695.37	83,876.28	85,418.06	169,294.34	993,760.18
401 CAPITAL IMPROVEMENT FUND	829,373.00	-	1,236,659.00	1,236,659.00	364,666.44	681,142.01	1,045,808.45	1,020,223.55
402 CAPITAL EQUIPMENT FUND	2,630.52	7,035.00	53,350.00	60,385.00	-	79,693.72	79,693.72	(16,678.20)
403 RECREATION CAP.IMP. FUND	7,940.23	790.00	2,438.85	3,228.85	1,736.94	580.26	2,317.20	8,851.88
406 INFRASTRUCTURE LEVY FUND	716,992.93	14.25	322,587.54	322,601.79	88,363.65	158,729.35	247,093.00	792,501.72
207 POLICE PENSION FUND	1,148.92	-	150,459.37	150,459.37 *	17,091.34	138,178.44	155,269.78	(3,661.49) *
701 TRUST & AGENCY FUNDS	232,654.06	19,021.16	94,046.06	113,067.22	31,959.17	71,199.31	103,158.48	242,562.80
TOTAL	4,682,807.59	559,513.41	4,749,368.03	5,308,881.44	1,021,830.65	3,521,185.72	4,543,016.37	5,448,672.66

* Temporary deficit will be resolved in July when Real Property Tax collections are received.