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

| | BEG.BAL JAN.1, 2015 | June Revenues | Prior month ytd revenues | YTD Revenues | June Expenses | Prior month ytd expenses | YTD Expenses | END.BAL. June 30, 2015 |
|---|---|---|---|---|---|---|---|---|
| 101 GENERAL FUND | 476,815.36 | 473,693.02 | 2,392,066.93 | 2,865,759.95 | 372,519.05 | 2,266,796.84 | 2,639,315.89 | 703,259.42 |
| 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** | | | | | | - | **1,830,145.92** |
| 201 STREET MAINT./REPAIR FUND | 35,135.00 | 12,221.52 | 62,696.13 | 74,917.65 | - | 54,105.34 | 54,105.34 | 55,947.31 |
| 202 STATE HIGHWAY IMPROV. FUND | 66,932.55 | 990.95 | 4,972.18 | 5,963.13 | - | 4,357.49 | 4,357.49 | 68,538.19 |
| 203/204 LAW ENFORCEMENT TRUST FUNDS | 56,856.14 | 0.36 | 10,316.99 | 10,317.35 | 228.00 | 13,419.31 | 13,647.31 | 53,526.18 |
| 205/206 POLICE COMPUTER & TRAINING FUNDS | 6,072.35 | 242.00 | 1,210.00 | 1,452.00 | 112.00 | 682.00 | 794.00 | 6,730.35 |
| 208 FEMA DISPATCH GRANT | 1,602.43 | 6,500.00 | 452,061.60 | 458,561.60 | 345.55 | 436,698.57 | 437,044.12 | 23,119.91 |
| 301 DEBT SERVICE FUND | 144,541.98 | - | 445,985.67 | 445,985.67 | 83,876.27 | 73,177.51 | 157,053.78 | 433,473.87 |
| 401 CAPITAL IMPROVEMENT FUND | 481,857.03 | - | - | - | 6,480.00 | 412,286.34 | 418,766.34 | 63,090.69 |
| 402 CAPITAL EQUIPMENT FUND | 10,882.35 | - | 114,770.00 | 114,770.00 | 7,435.00 | 107,513.74 | 114,948.74 | 10,703.61 |
| 403 RECREATION CAP.IMP. FUND | 15,270.62 | 160.00 | 6,482.93 | 6,642.93 | 337.83 | 269.14 | 606.97 | 21,306.58 |
| 406 INFRASTRUCTURE LEVY FUND | 712,051.73 | 28.04 | 356,102.70 | 356,130.74 | 24,659.81 | 44,405.51 | 69,065.32 | 999,117.15 |
| 207 POLICE PENSION FUND | 9,330.24 | - | 197,941.51 | 197,941.51 | 17,951.01 | 88,364.15 | 106,315.16 | 100,956.59 |
| 701 TRUST & AGENCY FUNDS | 273,547.05 | 32,410.21 | 256,887.18 | 289,297.39 | 60,914.28 | 211,031.10 | 271,945.38 | 290,899.06 |
| TOTAL | 3,417,781.33 | 526,246.10 | 4,301,493.82 | 4,827,739.92 | 574,858.80 | 3,713,107.04 | 4,287,965.84 | 3,957,555.41 |