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

	BEG.BAL JAN.1, 2013	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. August 31 2013
101 GENERAL FUND	471,701.20	532,662.20	3,299,444.19	3,832,106.39	403,000.18	2,976,180.03	3,379,180.21	924,627.38
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	11,428.33	84,014.95	95,443.28	10,165.46	157,834.65	168,000.11	97,905.22
202 STATE HIGHWAY IMPROV. FUND	61,407.94	926.64	6,972.65	7,899.29	-	2,077.74	2,077.74	67,229.49
203/204 LAW ENFORCEMENT TRUST FUNDS	91,075.77	7.42	6,543.06	6,550.48	136.00	7,700.27	7,836.27	89,789.98
205/206 POLICE COMPUTER & TRAINING FUNDS	2,175.32	260.00	2,331.00	2,591.00	-	2,100.22	2,100.22	2,666.10
301 DEBT SERVICE FUND	768,359.15	-	394,695.37	394,695.37	-	169,294.34	169,294.34	993,760.18
401 CAPITAL IMPROVEMENT FUND	829,373.00	-	1,236,659.00	1,236,659.00	280,915.13	1,431,370.08	1,712,285.21	353,746.79
402 CAPITAL EQUIPMENT FUND	2,630.52	-	84,793.00	84,793.00	-	80,493.72	80,493.72	6,929.80
403 RECREATION CAP.IMP. FUND	7,940.23	250.00	3,585.94	3,835.94	181.65	2,342.20	2,523.85	9,252.32
406 INFRASTRUCTURE LEVY FUND	716,992.93	126,856.44	468,710.68	595,567.12	40,347.06	259,118.00	299,465.06	1,013,094.99
207 POLICE PENSION FUND	1,148.92	10,014.08	161,993.29	172,007.37	16,787.45	172,127.02	188,914.47	(15,758.18)
701 TRUST & AGENCY FUNDS	232,654.06	10,691.89	174,541.13	185,233.02	24,333.04	123,561.60	147,894.64	269,992.44
TOTAL	4,682,807.59	693,097.00	5,924,284.26	6,617,381.26	775,865.97	5,384,199.87	6,160,065.84	5,140,123.01