Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2014 (thru August)

	BEG.BAL JAN.1, 2014	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. August 31 2014
101 GENERAL FUND	570,414.37	513,356.17	3,537,752.21	4,051,108.38	406,204.96	3,832,579.22	4,238,784.18	582,738.57
101 GENERAL FUND RESERVE	1,200,000.00			-			-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.50					-	-	126,886.50
GENERAL FUND TOTAL							-	**1,709,625.07**
201 STREET MAINT./REPAIR FUND	71,919.98	11,634.66	84,536.50	96,171.16	3,514.64	62,857.78	66,372.42	101,718.72
202 STATE HIGHWAY IMPROV. FUND	69,242.01	943.36	6,713.91	7,657.27	284.98	4,177.23	4,462.21	72,437.07
203/204 LAW ENFORCEMENT TRUST FUNDS	68,646.97	2.50	14,447.33	14,449.83	-	25,312.51	25,312.51	57,784.29
205/206 POLICE COMPUTER & TRAINING FUNDS	3,391.85	370.00	2,771.61	3,141.61	-	586.61	586.61	5,946.85
301 DEBT SERVICE FUND	667,522.13	-	859,952.75	859,952.75	-	973,739.82	973,739.82	553,735.06
401 CAPITAL IMPROVEMENT FUND	126,475.76	-	537,274.49	537,274.49	6,567.00	165,385.75	171,952.75	491,797.50
402 CAPITAL EQUIPMENT FUND	32,085.34	-	205,650.00	205,650.00	-	270,219.20	270,219.20	(32,483.86)
403 RECREATION CAP.IMP. FUND	10,791.67	51.00	3,170.82	3,221.82	75.73	3,672.55	3,748.28	10,265.21
406 INFRASTRUCTURE LEVY FUND	966,829.51	60,492.20	595,741.99	656,234.19	18,372.03	118,820.66	137,192.69	1,485,871.01
207 POLICE PENSION FUND	6,597.87	4,774.65	207,173.52	211,948.17	-	125,117.06	125,117.06	93,428.98
701 TRUST & AGENCY FUNDS	282,365.74	40,548.04	138,745.44	179,293.48	13,347.65	118,806.43	132,154.08	329,505.14
TOTAL	4,203,169.70	632,172.58	6,193,930.57	6,826,103.15	448,366.99	5,701,274.82	6,149,641.81	4,879,631.04