Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2016 (thru August)

	BEG.BAL JAN.1, 2016	August Revenues	Prior month ytd revenues	YTD Revenues	August Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. August 31 2016
101 GENERAL FUND	650,820.92	1,045,641.68	3,478,412.64	4,524,054.32	431,776.85	3,484,445.03	3,916,221.88	1,258,653.36
101 GENERAL FUND RESERVE	1,000,000.00			-			-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	126,886.50					70,672.07	70,672.07	56,214.43
GENERAL FUND TOTAL	**1,777,707.42**						-	**2,314,867.79**
201 STREET MAINT./REPAIR FUND	15,272.76	13,276.47	85,060.68	98,337.15	13.59	62,662.51	62,676.10	50,933.81
202 STATE HIGHWAY IMPROV. FUND	65,342.12	965.14	6,785.56	7,750.70	-	4,234.41	4,234.41	68,858.41
203/204 LAW ENFORCEMENT TRUST FUNDS	51,337.59	0.26	2,203.45	2,203.71	531.83	10,577.97	11,109.80	42,431.50
205/206 POLICE COMPUTER & TRAINING FUNDS	5,604.35	360.00	1,430.00	1,790.00	1,450.00	637.00	2,087.00	5,307.35
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	119,103.42	240,226.33	353,587.95	593,814.28	2,980.36	141,547.13	144,527.49	568,390.21
401 CAPITAL IMPROVEMENT FUND	212,204.03	-	25,412.11	25,412.11	-	30,076.59	30,076.59	207,539.55
402 CAPITAL EQUIPMENT FUND	3,848.25	-	353,000.00	353,000.00	5,454.40	132,078.50	137,532.90	219,315.35
403 RECREATION CAP.IMP. FUND	15,279.83	200.00	3,200.00	3,400.00	-	2,571.41	2,571.41	16,108.42
406 INFRASTRUCTURE LEVY FUND	539,059.62	103,061.29	650,761.09	753,822.38	9,968.03	186,892.00	196,860.03	1,096,021.97
207 POLICE PENSION FUND	16,311.76	8,142.47	215,341.88	223,484.35	17,848.74	125,350.10	143,198.84	96,597.27
701 TRUST & AGENCY FUNDS	341,603.71	18,388.81	169,973.07	188,361.88	16,116.99	165,447.50	181,564.49	348,401.10
TOTAL	3,162,674.86	1,430,262.45	5,345,168.43	6,775,430.88	486,140.79	4,417,192.22	4,903,333.01	5,034,772.73