Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2012 (thru September)

	BEG.BAL JAN.1, 2012	September Revenues	Prior month ytd revenues	YTD Revenues	September Expenses	Prior month ytd expenses	YTD Expenses	END.BAL. September 30, 2012
101 GENERAL FUND	714,243.19	420,975.15	3,700,219.83	4,121,194.98	376,638.96	3,928,603.53	4,305,242.49	530,195.68
101 GENERAL FUND RESERVE	1,200,000.00			-			-	1,200,000.00
101 EMPLOYEE RETIREMENT RESERVE	150,000.00					23,113.50	23,113.50	126,886.50
201 STREET MAINT./REPAIR FUND	294,858.95	12,748.91	95,469.29	108,218.20	88,881.12	157,996.58	- 246,877.70	156,199.45
202 STATE HIGHWAY IMPROV. FUND	55,340.84	1,033.72	7,629.56	8,663.28	-	5,638.62	5,638.62	58,365.50
203/204 LAW ENFORCEMENT TRUST FUNDS	83,538.33	7.54	65,113.04	65,120.58	210.00	60,360.96	60,570.96	88,087.95
205/206 POLICE COMPUTER & TRAINING FUNDS	2,424.75	320.00	3,130.00	3,450.00	1,200.00	2,403.43	3,603.43	2,271.32
301 DEBT SERVICE FUND	854,027.57	203,147.22	523,566.05	726,713.27	3,983.75	169,654.19	173,637.94	1,407,102.90
401 CAPITAL IMPROVEMENT FUND	295,753.61	-	610,162.98	610,162.98	14,242.47	39,565.07	53,807.54	852,109.05
402 CAPITAL EQUIPMENT FUND	37,810.82	-	120,286.93	120,286.93	-	172,527.82	172,527.82	(14,430.07)
403 RECREATION CAP.IMP. FUND	6,234.50	699.00	3,471.91	4,170.91	-	3,615.18	3,615.18	6,790.23
406 INFRASTRUCTURE LEVY FUND	377,227.26	27,177.57	638,691.07	665,868.64	11,045.25	170,800.48	181,845.73	861,250.17
207 POLICE PENSION FUND	22,800.79	1,976.95	144,336.95	146,313.90	50,953.52	114,533.51	165,487.03	3,627.66
701 TRUST & AGENCY FUNDS	227,942.18	10,857.46	105,824.76	116,682.22	15,205.80	103,607.84	118,813.64	225,810.76
TOTAL	4,322,202.79	678,943.52	6,017,902.37	6,696,845.89	562,360.87	4,952,420.71	5,514,781.58	5,504,267.10