

Motion 2017-31  
 passed 3-8-17

Orange Village  
 Summary of Monthly and Year to Date Activity  
 For Fiscal Year 2017 (thru January)

	BEG. BAL.				END. BAL.			
	JAN. 1, 2017	January Revenues	Prior month ytd revenues	YTD Revenues	January Expenses	Prior month ytd expenses	YTD Expenses	January 31, 2017
101 GENERAL FUND	1,280,577.14	491,091.25	-	491,091.25	577,235.08	-	577,235.08	1,194,433.31
101 GENERAL FUND RESERVE	1,000,000.00	-	-	-	-	-	-	1,000,000.00
101 EMPLOYEE RETIREMENT RESERVE	56,214.43	-	-	-	-	-	-	56,214.43
GENERAL FUND TOTAL	<b>2,336,791.57</b>							<b>2,250,647.74</b>
201 STREET MAINT./REPAIR FUND	101,248.86	11,312.83	-	11,312.83	-	-	-	112,561.69
202 STATE HIGHWAY IMPROV. FUND	72,998.45	917.27	-	917.27	-	-	-	73,915.72
203/204 LAW ENFORCEMENT TRUST FUNDS	40,000.40	0.23	-	0.23	-	-	-	40,000.63
205/206 POLICE COMPUTER & TRAINING FUNDS	9,381.35	-	-	-	316.25	-	316.25	9,065.10
207 POLICE PENSION FUND	22,911.81	-	-	-	18,543.34	-	18,543.34	4,368.47
208 FEMA DISPATCH GRANT	-	-	-	-	-	-	-	-
301 DEBT SERVICE FUND	147,914.95	-	-	-	7,283.34	-	7,283.34	140,631.61
401 CAPITAL IMPROVEMENT FUND	200,369.21	-	-	-	-	-	-	200,369.21
402 CAPITAL EQUIPMENT FUND	189,672.48	-	-	-	-	-	-	189,672.48
403 RECREATION CAP.IMP. FUND	17,428.18	750.00	-	750.00	-	-	-	18,178.18
406 INFRASTRUCTURE LEVY FUND	426,131.70	3,532.33	-	3,532.33	13,014.29	-	13,014.29	416,649.74
701 TRUST & AGENCY FUNDS	168,925.60	18,722.77	-	18,722.77	17,454.33	-	17,454.33	170,194.04
702 UNCLAIMED FUNDS	67,090.21	-	-	-	2,130.50	-	2,130.50	64,959.71
<b>TOTAL</b>	<b>3,800,864.77</b>	<b>526,326.68</b>	<b>-</b>	<b>526,326.68</b>	<b>635,977.13</b>	<b>-</b>	<b>635,977.13</b>	<b>3,691,214.32</b>