

Orange Village
Summary of Monthly and Year to Date Activity
For Fiscal Year 2011 (thru December)

	BEG. BAL.					END. BAL.			
	JAN. 1, 2011	December Revenues	Prior month ytd revenues	YTD Revenues		December Expenses	Prior month ytd expenses	YTD Expenses	December 31, 2011
101 GENERAL FUND	1,641,395.78	280,574.50	4,932,974.44	5,213,548.94	#	422,514.89	4,733,186.64	5,155,701.53	1,699,243.19
101 RESERVE FOR CONTINGENCIES	365,000.00	-	-	-		-	-	-	365,000.00
201 STREET MAINT./REPAIR FUND	254,605.51	13,784.71	130,888.07	144,672.78		6,263.77	98,155.57	104,419.34	294,858.95
202 STATE HIGHWAY IMPROV. FUND	50,462.59	1,154.10	10,370.03	11,524.13		-	6,645.88	6,645.88	55,340.84
203/204 LAW ENFORCEMENT TRUST FUNDS	54,163.79	7.92	55,327.25	55,335.17		-	25,960.63	25,960.63	83,538.33
205/206 POLICE COMPUTER & TRAINING FUNDS	3,726.67	160.00	4,500.00	4,660.00	#	1,373.49	4,588.43	5,961.92	2,424.75
301 DEBT SERVICE FUND	957,975.27	37,789.00	714,658.34	752,447.34		188,013.78	668,381.26	856,395.04	854,027.57
401 CAPITAL IMPROVEMENT FUND	1,057,684.89	-	304,451.84	304,451.84		10,980.00	1,055,403.12	1,066,383.12	295,753.61
402 CAPITAL EQUIPMENT FUND	2,248.43	-	56,641.93	56,641.93		-	21,079.54	21,079.54	37,810.82
403 RECREATION CAP. IMP. FUND	4,444.12	-	5,614.02	5,614.02		-	3,823.64	3,823.64	6,234.50
406 INFRASTRUCTURE LEVY FUND	326,534.13	14,697.17	717,764.02	732,461.19		234,334.45	447,433.61	681,768.06	377,227.26
207 POLICE PENSION FUND	56,116.38	37.08	179,117.48	179,154.56		55,153.12	157,317.03	212,470.15	22,800.79
701 TRUST & AGENCY FUNDS	284,804.58	5,183.25	145,714.81	150,898.06		12,058.00	195,702.46	207,760.46	227,942.18
TOTAL	5,059,162.14	353,387.73	7,258,022.23	7,611,409.96		930,691.50	7,417,677.81	8,348,369.31	4,322,202.79

Note: A small reclassification of an expense for \$410 is reflected in this amount. While having no net impact on the total expenses in December, the General Fund (101) expenses were reduced and the Police Training Fund (206) were increased by this amount, thus creating a difference in the totals above and the report totals on the following pages.

FUND CONVERSION KEY

101=A-1
201=B-1
202=B-2
203=B-3
204=B-4
205=B-5
206=B-6
207=B-7
301=C-1
401=D-1
402=D-2
403=D-3
406=D-6
701=H