

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

	BEG. BAL.				END. BAL.			
	JAN.1, 2011	July Revenues	Prior month ytd revenues	YTD Revenues	July Expenses	Prior month ytd expenses	YTD Expenses	July 31 2011
101 GENERAL FUND	1,641,395.78	379,348.07	3,017,735.22	3,397,083.29	378,678.33	2,817,988.73	3,196,667.06	1,841,812.01
101 RESERVE FOR CONTINGENCIES	365,000.00	-	-	-	-	-	-	365,000.00
201 STREET MAINT./REPAIR FUND	254,605.51	12,001.69	70,978.37	82,980.06	130.14	88,287.36	88,417.50	249,168.07
202 STATE HIGHWAY IMPROV. FUND	50,462.59	973.10	5,623.80	6,596.90	-	6,645.88	6,645.88	50,413.61
203/204 LAW ENFORCEMENT TRUST FUNDS	54,163.79	8.46	39,068.45	39,076.91	1,992.11	7,530.46	9,522.57	83,718.13
205/206 POLICE COMPUTER & TRAINING FUNDS	3,726.67	490.00	3,060.00	3,550.00	50.00	1,250.37	1,300.37	5,976.30
301 DEBT SERVICE FUND	957,975.27	-	512,912.47	512,912.47	-	176,372.01	176,372.01	1,294,515.73
401 CAPITAL IMPROVEMENT FUND	1,057,684.89	-	298,981.84	298,981.84	42,121.91	963,696.54	1,005,818.45	350,848.28
402 CAPITAL EQUIPMENT FUND	2,248.43	-	56,641.93	56,641.93	967.39	15,304.87	16,272.26	42,618.10
403 RECREATION CAP.IMP. FUND	4,444.12	-	3,690.85	3,690.85	-	2,401.04	2,401.04	5,733.93
406 INFRASTRUCTURE LEVY FUND	326,534.13	163,910.57	381,410.55	545,321.12	4,873.92	258,520.05	263,393.97	608,461.28
207 POLICE PENSION FUND	56,116.38	12,929.82	153,843.83	166,773.65	-	104,545.47	104,545.47	118,344.56
701 TRUST & AGENCY FUNDS	284,804.58	18,231.23	79,598.31	97,829.54	22,088.00	108,879.05	130,967.05	251,667.07
TOTAL	5,059,162.14	587,892.94	4,623,545.62	5,211,438.56	450,901.80	4,551,421.83	5,002,323.63	5,268,277.07

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