

ORANGE VILLAGE
FUND BALANCES
REVENUE & EXPENSE RECAP
YEAR TO DATE THROUGH APRIL 30, 2010

	<u>BEG. BAL</u> <u>JAN. 1, 2010</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>END. BAL.</u> <u>APRIL 30, 2010</u>
A1 GENERAL FUND	\$ 2,197,143.32	\$ 1,494,243.15	\$ 2,033,554.21	\$ 1,657,832.26
A1 RESERVE FOR CONTINGENCIES	365,000.00	-	-	365,000.00
B1 STREET MAINT./REPAIR FUND	433,694.79	46,194.87	302,789.05	177,100.61
B2 STATE HIGHWAY IMPROV. FUND	44,704.47	3,715.29	6,576.87	41,842.89
B3/B4 LAW ENFORCEMENT TRUST FUNDS	83,556.05	(202.76)	3,205.96	80,147.33
B5/B6 POLICE COMPUTER & TRAINING FUNDS	3,897.77	1,460.00	200.00	5,157.77
C1 DEBT SERVICE FUND	995,766.84	410,629.94	3,992.36	1,402,404.42
D1 CAPITAL IMPROVEMENT FUND	957,990.06	122,254.31	8,921.31	1,071,323.06
D2 CAPITAL EQUIPMENT FUND	44,641.70	103,700.00	67,263.22	81,078.48
D3 RECREATION CAP.IMP. FUND	8,786.79	(750.00)	0.00	8,036.79
D6 INFRASTRUCTURE LEVY FUND	495,265.01	309,078.23	49,467.35	754,875.89
B7 POLICE PENSION FUND	47,580.16	174,531.07	52,128.64	169,982.59
H1 TRUST & AGENCY FUNDS	<u>363,772.82</u>	<u>37,356.58</u>	<u>144,527.24</u>	<u>256,602.16</u>
TOTALS	<u>\$ 6,041,799.78</u>	<u>\$ 2,702,210.68</u>	<u>\$ 2,672,626.21</u>	<u>\$ 6,071,384.25</u>

ORANGE VILLAGE
FUND BALANCES
REVENUE & EXPENSE RECAP
YEAR TO DATE THROUGH MAY 31, 2010

	<u>BEG.BAL</u> <u>JAN.1, 2010</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>END.BAL.</u> <u>May 30, 2010</u>
A1 GENERAL FUND	\$ 2,197,143.32	\$ 2,051,522.15	\$ 2,402,211.95	\$ 1,846,453.52
A1 RESERVE FOR CONTINGENCIES	365,000.00	-	-	365,000.00
B1 STREET MAINT./REPAIR FUND	433,694.79	60,851.92	304,663.99	189,882.72
B2 STATE HIGHWAY IMPROV. FUND	44,704.47	4,735.29	6,716.37	42,723.39
B3/B4 LAW ENFORCEMENT TRUST FUNDS	83,556.05	(185.31)	3,205.96	80,164.78
B5/B6 POLICE COMPUTER & TRAINING FUNDS	3,897.77	2,240.00	(265.00)	6,402.77
C1 DEBT SERVICE FUND	995,766.84	410,629.94	98,764.15	1,307,632.63
D1 CAPITAL IMPROVEMENT FUND	957,990.06	122,254.31	12,176.81	1,068,067.56
D2 CAPITAL EQUIPMENT FUND	44,641.70	103,700.00	67,263.22	81,078.48
D3 RECREATION CAP.IMP. FUND	8,786.79	(750.00)	0.00	8,036.79
D6 INFRASTRUCTURE LEVY FUND	495,265.01	313,895.13	56,832.35	752,327.79
B7 POLICE PENSION FUND	47,580.16	174,911.35	52,128.64	170,362.87
H1 TRUST & AGENCY FUNDS	<u>363,772.82</u>	<u>47,061.31</u>	<u>153,619.29</u>	<u>257,214.84</u>
TOTALS	\$ <u>6,041,799.78</u>	\$ <u>3,290,866.09</u>	\$ <u>3,157,317.73</u>	\$ <u>6,175,348.14</u>