

TOWN OF PORTVILLE

July 14, 2009

MBIA NYCLASS FUND BALANCE	01/31/2009	02/23/2009	03/18/2009	04/13/2009	05/15/2009	06/16/2009	07/14/2009
A FUND - GENERAL TOWNWIDE	147,051.35	141,784.22	129,557.23	121,366.89	110,837.20	100,019.73	94,498.63
B FUND - GENERAL EXCLUDING VILLAGE	162,112.07	161,361.80	157,326.80	157,119.13	163,439.85	163,164.97	162,057.63
DA FUND - HIGHWAY TOWNWIDE	91,614.33	91,633.15	88,746.55	88,602.02	79,418.84	76,289.53	74,137.89
DB FUND - HIGHWAY EXCLUDING VILLAGE	272,188.41	261,383.26	228,420.07	212,693.84	190,152.98	167,623.84	136,611.30
A FUND - 0911 UFB	75,590.74	75,606.29	75,618.36	75,629.64	75,647.83	75,663.41	75,677.38
B FUND - 0911 UFB	30,847.48	30,853.83	30,858.75	30,863.38	30,870.82	30,877.13	30,882.84
DA FUND - 0911 UFB	5,858.63	5,859.84	5,860.76	5,861.62	5,863.02	5,864.22	5,865.31
DB FUND - 0911 UFB	44,005.48	44,014.54	44,021.54	44,028.07	44,038.69	44,047.77	44,055.96
LD-740 LIGHTING DISTRICT	14.11	2,176.05	2,016.90	1,860.66	1,861.01	1,733.21	1,597.97
LD-741 LIGHTING DISTRICT	428.43	4,966.92	4,648.16	4,369.11	4,370.16	4,143.06	3,902.67
SD-741 SEWER DIST BOND	-	9,339.46	9,340.96	9,342.33	9,344.52	8.01	8.01
SD-741 SEWER DIST MAINT FEES	6,645.78	6,647.17	6,648.25	6,649.27	8,226.25	8,228.05	8,492.17
LD-740 LIGHT DIST - 0911 UFB	284.76	284.76	284.76	284.76	284.76	284.76	284.76
LD-741 LIGHT DIST - 0911 UFB	506.33	506.37	506.37	506.37	506.37	506.37	506.37
SD-741 SEWER DIST MAINT 0911 UFB	9,964.63	11,335.60	11,337.40	11,339.06	11,341.86	11,344.26	11,346.43
	847,112.53	847,753.26	795,192.86	770,516.15	736,204.16	689,798.32	649,925.32

Operating Expenses	January	February	March	April	May	June	July	CY2009 YTD
A FUND - GENERAL TOWNWIDE	28,655	15,378	21,082	14,396	15,736	7,167	6,795	109,209
B FUND - GENERAL EXCLUDING VILLAGE	2,389	4,753	4,853	4,458	5,516	577	3,810	26,357
DA FUND - HIGHWAY TOWNWIDE	420	2,901	158	9,203	3,145	2,165	67,754	85,745
DB FUND - HIGHWAY EXCLUDING VILLAGE	34,867	31,498	19,079	16,228	20,401	28,948	35,838	186,860
LD-740 LIGHTING DISTRICT	1,060	-	320	280	266	228	241	2,394
LD-741 LIGHTING DISTRICT	549	-	159	157	149	128	136	1,277
SD-741 SEWER DIST BOND	-	-	-	-	-	9,338	-	9,338
CY2009	67,939	54,530	45,651	44,721	45,213	48,552	114,574	421,180
CY2008	58,448	49,044	79,051	39,074	58,137	123,374	43,233	450,360
YEAR OVER YEAR VARIANCE	9,491	5,486	(33,400)	5,647	(12,924)	(74,822)	71,341	(29,181)
	16%	11%	-42%	14%	-22%	-61%	165%	-6%