

ORANGE VILLAGE  
FUND BALANCES  
REVENUE & EXPENSE RECAP  
YEAR TO DATE THROUGH MARCH 31, 2009

	<u>BEG.BAL</u> <u>JAN.1, 2009</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>END.BAL.</u> <u>MAR.31, 2009</u>
A1 GENERAL FUND	\$ 2,115,960.48	\$ 1,308,679.06	\$ 1,117,576.17	\$ 2,307,063.37
A1 RESERVE FOR CONTINGENCIES	365,000.00	-	-	365,000.00
B1 STREET MAINT./REPAIR FUND	356,138.56	35,485.54	48,676.36	342,947.74
B2 STATE HIGHWAY IMPROV. FUND	41,693.91	2,765.85	7,417.15	37,042.61
B3/B4 LAW ENFORCEMENT TRUST FUNDS	96,452.77	5,365.76	611.29	101,207.24
B5/B6 POLICE COMPUTER & TRAINING FUNDS	6,536.15	1,670.00	4,235.68	3,970.47
C1 DEBT SERVICE FUND	1,035,229.72	399,489.73	3,914.31	1,430,805.14
D1 CAPITAL IMPROVEMENT FUND	990,703.06	0.00	2,850.00	987,853.06
D2 CAPITAL EQUIPMENT FUND	96,193.48	0.00	112,351.63	(16,158.15)
D3 RECREATION CAP.IMP. FUND	26,953.32	0.00	312.63	26,640.69
D4 MUNI BLDG.CONST.FUND(FULLY FUNDED)	0.00	0.00	0.00	0.00
D5 EMERY RD. WATERLINE	40,662.69	0.00	0.00	40,662.69
D6 INFRASTRUCTURE LEVY FUND	226,662.01	337,333.40	28,786.19	535,209.22
D7 LANDER WATERMAIN FUND	628.52	0.00	0.00	628.52
D8 ORANGE PLACE EXTENSION FUND	4,631.35	0.00	0.00	4,631.35
D9 ORANGE PLACE NORTH- ASSESSMENT	128,835.13	0.00	0.00	128,835.13
B7 POLICE PENSION FUND	37,387.60	26,774.12	49,246.82	14,914.90
H1 TRUST & AGENCY FUNDS	<u>414,651.17</u>	<u>37,124.67</u>	<u>63,930.07</u>	<u>387,845.77</u>
TOTALS	<u>\$ 5,984,319.92</u>	<u>\$ 2,154,688.13</u>	<u>\$ 1,439,908.30</u>	<u>\$ 6,699,099.75</u>

ORANGE VILLAGE  
FUND BALANCES  
REVENUE & EXPENSE RECAP  
YEAR TO DATE THROUGH APRIL 30, 2009

	<u>BEG.BAL</u> <u>JAN.1, 2009</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>END.BAL.</u> <u>APRIL 30, 2009</u>
A1 GENERAL FUND	\$ 2,115,960.48	\$ 1,597,530.48	\$ 1,514,066.89	\$ 2,199,424.07
A1 RESERVE FOR CONTINGENCIES	365,000.00	-	-	365,000.00
31 STREET MAINT./REPAIR FUND	356,138.56	47,562.83	53,288.90	350,412.49
32 STATE HIGHWAY IMPROV. FUND	41,693.91	3,729.14	7,682.38	37,740.67
33/B4 LAW ENFORCEMENT TRUST FUNDS	96,452.77	34,429.61	8,908.17	121,974.21
35/B6 POLICE COMPUTER & TRAINING FUNDS	6,536.15	1,670.00	4,431.39	3,774.76
31 DEBT SERVICE FUND	1,035,229.72	401,484.73	9,960.43	1,426,754.02
31 CAPITAL IMPROVEMENT FUND	990,703.06	0.00	4,639.50	986,063.56
32 CAPITAL EQUIPMENT FUND	96,193.48	0.00	120,106.86	(23,913.38)
D3 RECREATION CAP.IMP. FUND	26,953.32	0.00	0.00	26,953.32
D4 MUNI BLDG.CONST.FUND(FULLY FUNDED)	0.00	0.00	0.00	0.00
D5 EMERY RD. WATERLINE	40,662.69	0.00	0.00	40,662.69
D6 INFRASTRUCTURE LEVY FUND	226,662.01	337,333.40	27,597.69	536,397.72
D7 LANDER WATERMAIN FUND	628.52	0.00	0.00	628.52
D8 ORANGE PLACE EXTENSION FUND	4,631.35	0.00	0.00	4,631.35
D9 ORANGE PLACE NORTH- ASSESSMENT	128,835.13	0.00	0.00	128,835.13
B7 POLICE PENSION FUND	37,387.60	26,774.12	49,882.53	14,279.19
H1 TRUST & AGENCY FUNDS	<u>414,651.17</u>	<u>52,663.25</u>	<u>77,449.82</u>	<u>389,864.60</u>
<b>TOTALS</b>	<b>\$ <u>5,984,319.92</u></b>	<b>\$ <u>2,503,177.56</u></b>	<b>\$ <u>1,878,014.56</u></b>	<b>\$ <u>6,609,482.92</u></b>

ORANGE VILLAGE  
FUND BALANCES  
REVENUE & EXPENSE RECAP  
YEAR TO DATE THROUGH MAY 31, 2009

	<u>BEG.BAL</u> <u>JAN.1, 2009</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>END.BAL.</u> <u>MAY 31, 2009</u>
A1 GENERAL FUND	\$ 2,115,960.48	\$ 2,014,165.09	\$ 2,193,934.48	\$ 1,936,191.09
A1 RESERVE FOR CONTINGENCIES	365,000.00	-	-	365,000.00
B1 STREET MAINT./REPAIR FUND	356,138.56	59,583.27	55,769.61	359,952.22
B2 STATE HIGHWAY IMPROV. FUND	41,693.91	4,703.77	7,682.38	38,715.30
B3/B4 LAW ENFORCEMENT TRUST FUNDS	96,452.77	35,431.05	43,484.24	88,399.58
B5/B6 POLICE COMPUTER & TRAINING FUNDS	6,536.15	2,230.00	4,461.39	4,304.76
C1 DEBT SERVICE FUND	1,035,229.72	401,484.73	104,177.93	1,332,536.52
D1 CAPITAL IMPROVEMENT FUND	990,703.06	0.00	8,837.00	981,866.06
D2 CAPITAL EQUIPMENT FUND	96,193.48	140,000.00	120,392.86	115,800.62
D3 RECREATION CAP.IMP. FUND	26,953.32	0.00	4,292.27	22,661.05
D4 MUNI BLDG.CONST.FUND(FULLY FUNDED)	0.00	0.00	0.00	0.00
D5 EMERY RD. WATERLINE	40,662.69	0.00	0.00	40,662.69
D6 INFRASTRUCTURE LEVY FUND	226,662.01	344,912.68	32,009.94	539,564.75
D7 LANDER WATERMAIN FUND	628.52	0.00	0.00	628.52
D8 ORANGE PLACE EXTENSION FUND	4,631.35	0.00	0.00	4,631.35
D9 ORANGE PLACE NORTH- ASSESSMENT	128,835.13	0.00	0.00	128,835.13
37 POLICE PENSION FUND	37,387.60	177,372.48	49,882.53	164,877.55
-11 TRUST & AGENCY FUNDS	<u>414,651.17</u>	<u>72,333.07</u>	<u>94,722.52</u>	<u>392,261.72</u>
<b>TOTALS</b>	<b><u>\$ 5,984,319.92</u></b>	<b><u>\$ 3,252,216.14</u></b>	<b><u>\$ 2,719,647.15</u></b>	<b><u>\$ 6,516,888.91</u></b>

ORANGE VILLAGE  
FUND BALANCES  
REVENUE & EXPENSE RECAP  
YEAR TO DATE THROUGH JUNE 30, 2009

	<u>BEG.BAL</u> <u>JAN.1, 2009</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>END.BAL.</u> <u>JUNE 30, 2009</u>
A1 GENERAL FUND	\$ 2,115,960.48	\$ 2,422,508.17	\$ 2,502,950.44	\$ 2,035,518.21
A1 RESERVE FOR CONTINGENCIES	365,000.00	-	-	365,000.00
B1 STREET MAINT./REPAIR FUND	356,138.56	71,981.06	55,769.61	372,350.01
B2 STATE HIGHWAY IMPROV. FUND	41,693.91	5,709.00	7,682.38	39,720.53
B3/B4 LAW ENFORCEMENT TRUST FUNDS	96,452.77	35,468.54	43,484.24	88,437.07
B5/B6 POLICE COMPUTER & TRAINING FUNDS	6,536.15	2,980.00	4,386.39	5,129.76
C1 DEBT SERVICE FUND	1,035,229.72	571,611.07	224,791.71	1,382,049.08
D1 CAPITAL IMPROVEMENT FUND	990,703.06	0.00	9,597.50	981,105.56
D2 CAPITAL EQUIPMENT FUND	96,193.48	140,000.00	135,192.82	101,000.66
D3 RECREATION CAP.IMP. FUND	26,953.32	750.00	4,421.53	23,281.79
D4 MUNI BLDG.CONST.FUND(FULLY FUNDED)	0.00	0.00	0.00	0.00
D5 EMERY RD. WATERLINE	40,662.69	0.00	40,662.69	0.00
D6 INFRASTRUCTURE LEVY FUND	226,662.01	344,912.68	38,693.94	532,880.75
D7 LANDER WATERMAIN FUND	628.52	0.00	628.52	0.00
D8 ORANGE PLACE EXTENSION FUND	4,631.35	0.00	0.00	4,631.35
D9 ORANGE PLACE NORTH- ASSESSMENT	128,835.13	0.00	128,835.13	0.00
B7 POLICE PENSION FUND	37,387.60	177,372.48	97,412.24	117,347.84
H1 TRUST & AGENCY FUNDS	<u>414,651.17</u>	<u>90,740.22</u>	<u>116,782.24</u>	<u>388,609.15</u>
<b>TOTALS</b>	<b>\$ 5,984,319.92</b>	<b>\$ 3,864,033.22</b>	<b>\$ 3,411,291.38</b>	<b>\$ 6,437,061.76</b>