

	Revenue	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Actual as of 7/31	2011 Budget	Difference Between 10 & 11 Budget
14-301-100	Real Estate Taxes- Current Year's Levy	82,896.00	78,592.52	82,896.00	80,767.29	82,900.00	78,711.98	82,900.00	0.00
14-301-200	Real Estate Taxes- Prior Year's Levy	500.00	125.75	300.00	734.23	300.00	156.91	300.00	0.00
14-301-300	Real Estate Taxes - Delinquent				654.85		202.97		0.00
14-301-600	Real Estate Taxes- Interim	1,000.00	0.00	0.00	102.84		90.61		0.00
14-341-000	Interest Earnings	500.00	0.72	25.00	21.31	25.00		25.00	0.00
14-392-010	Donation from General Fund	5,522.00	0.00	7,197.00	8,137.21	7,200.00		7,200.00	0.00
	Total Revenues	90,418.00	78,718.99	90,418.00	90,417.73	90,425.00	79,162.47	90,425.00	0.00
Department 399 Fund Balance Forward									
14-399-000	Fund Balance Forward		1,272.88	0.00	0.00				
	Total Fund Balance Forward		1,272.88	0.00	0.00	0.00	0.00		0.00
	TOTAL REVENUES & FUND BALANCE FORWARD	90,418.00	79,991.87	90,418.00	90,417.73	90,425.00	79,162.47	90,425.00	0.00
Expense									
14-411-000	Distribution to Fire Company	90,418.00	90,417.69	90,418.00	90,417.73	90,418.00	90,417.00	90,425.00	7.00
	Total Expenses	90,418.00	90,417.69	90,418.00	90,417.73	90,418.00	90,417.00	90,425.00	7.00
	Net Revenues vs. Expenses	0.00	(11,698.70)	0.00	0.00	7.00	(11,254.53)	0.00	-7.00
NET REVENUES & FUND BALANCE FORWARD VS. EXPENSES			(10,425.82)	0.00	0.00	7.00	(11,254.53)	0.00	-7.00