

Fire Fund Budget 2012.xlsx

		2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
REVENUE							82,478,340	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 80,767	\$ 82,900	\$ 80,085	\$ 82,900	\$ 74,179	\$ 82,478	\$ (422)
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 734	\$ 300	\$ 341	\$ 300	\$ 343	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent	\$ 655		\$ 327		\$ 53		
14.301.600	Real Estate Taxes- Interim	\$ 103		\$ 133		\$ 10		
14.341.000	Interest Earnings	\$ 21	\$ 25	\$ 27	\$ 25	\$ 5		
14.392.010	Donation from General Fund	\$ 8,137	\$ 7,200	\$ 10,000	\$ 7,200	\$ -	\$ 7,640	\$ 440
	Total Revenue	\$ 90,418	\$ 90,425	\$ 90,914	\$ 90,425	\$ 74,590	\$ 90,418	\$ (7)
Department 399 Fund Balance Forward								
14.399.000	Fund Balance Forward	\$ -						
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 90,418	\$ 90,425	\$ 90,914	\$ 90,425	\$ 74,590	\$ 90,418	\$ (7)
EXPENSE								
14.411.000	Distribution to Fire Company	\$ 90,418	\$ 90,418	\$ 90,417	\$ 90,418	\$ 90,418	\$ 90,418	\$ -
	Total Expense	\$ 90,418	\$ 90,418	\$ 90,417	\$ 90,418	\$ 90,418	\$ 90,418	\$ -
	Revenue over / (under) expense	\$ -	\$ 7	\$ 497	\$ 7	\$ (15,828)	\$ 0	\$ 7
	NET REVENUE & FUND BALANCE FORWARD	\$ -	\$ 7	\$ 497	\$ 7	\$ (15,828)	\$ 0	\$ 7