

Fire Fund Budget 2019 Prelim.xlsx

12/03/2018

		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 06/30	2019 Budget	Diff - '18 Bdgt vs '17 Bdgt Fav/(Unfav)
	REVENUE	83,210,700		83,210,700		85,500,000		88,000,000	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 124,816	\$ 119,912	\$ 124,816	\$ 121,497	\$ 128,250	\$ 117,999	\$ 132,000	\$ 3,750
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 300	\$ 1,012	\$ 300	\$ 1,093	\$ 300	\$ -	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent	\$ -	\$ 566	\$ -	\$ 935	\$ -	\$ 1,096	\$ -	
14.301.600	Real Estate Taxes- Interim	\$ -	\$ 303	\$ -	\$ 1,428	\$ -	\$ 199	\$ -	
14.341.000	Interest Earnings	\$ -	\$ 8	\$ -	\$ 9	\$ -	\$ 0	\$ -	
14.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenue	\$ 125,116	\$ 121,801	\$ 125,116	\$ 124,961	\$ 128,550	\$ 119,294	\$ 132,300	\$ 3,750
Department 399 Fund Balance Forward									
14.399.000	Fund Balance Forward								
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 125,116	\$ 121,801	\$ 125,116	\$ 124,961	\$ 128,550	\$ 119,294	\$ 132,300	\$ 3,750
	EXPENSE								
14.411.000	Distribution to Fire Company	\$ 125,116	\$ 120,884	\$ 125,116	\$ 124,819	\$ 128,550	\$ 120,000	\$ 132,300	\$ (3,750)
	Total Expense	\$ 125,116	\$ 120,884	\$ 125,116	\$ 124,819	\$ 128,550	\$ 120,000	\$ 132,300	\$ (3,750)
	Revenue over / (under) expense	\$ -	\$ 917	\$ -	\$ 142	\$ -	\$ (706)	\$ -	