

Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund - River Road Fire District

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$52,500	\$50,522	\$116,296	\$52,827	\$57,286
Use of Money and Property	9,942	2,574	10,180	0	0
Miscellaneous Local Sources	65,318	69,090	70,963	71,374	73,516
Federal Aid	0	55,711	0	0	0
Total Revenues	<u>\$127,760</u>	<u>\$177,897</u>	<u>\$197,439</u>	<u>\$124,201</u>	<u>\$130,802</u>
Expenditures:					
General Governmental Support	\$0	\$0	\$0	\$0	\$0
Public Safety	133,628	158,053	109,004	120,354	105,773
Employee Benefits	7,477	8,848	5,215	4,782	11,890
Total Expenditures	<u>\$141,105</u>	<u>\$166,901</u>	<u>\$114,219</u>	<u>\$125,136</u>	<u>\$117,663</u>
Excess (Deficiency) of Revenues Over (Under)Expenditures	(\$13,345)	\$10,996	\$83,220	(\$935)	\$13,139
Fund Balance Beginning of Year	204,093	189,530	200,526	286,454	108,050
Adjustments	(1,218)	0	2,708	(177,469)	(44,286)
Other changes in fund equity	0	0	0	0	0
Fund Balance End of Year	<u>\$189,530</u>	<u>\$200,526</u>	<u>\$286,454</u>	<u>\$108,050</u>	<u>\$76,903</u>

Source: Annual Update Documents as submitted to the NYS Office of the Comptroller

Note: This table NOT audited

Balance Sheet
General Fund - River Road Fire District
Fiscal Year Ending December 31, 2010

Assets:	
Cash	\$57,386
Other Receivables	0
Due From Other Funds	0
Prepaid Expenses	0
Restricted Assets	0
Total Assest	<u>\$57,386</u>
Liabilities:	
Accounts Payable	\$0
Total Liabilities	<u>\$0</u>
Fund Equity:	
Special Reserves	\$0
Appropriated Fund Balance	0
Unappropriated Fund Balance	57,386
Total Fund Equity	<u>\$57,386</u>
Total Liabilities and Fund Equity:	<u>\$57,386</u>

Source: Annual Update Documents as submitted to the
NYS Office of the Comptroller

Note: This table NOT audited

Budget Summary
General Fund - River Road Fire District
Fiscal Year Ending December 31, 2011

Revenues:

Real Property Taxes	\$57,284
Fire Protection Contract	\$73,516
Non-Property Tax Items	0
Intergovernmental Charges	0
Departmental Income	0
Appropriated Fund Balance	0
Total Revenues	<u>\$130,800</u>

Expenditures:

General Governmental Support	\$0
Public Safety	74,000
Equipment	45,000
Employee Benefits	11,800
Debt Service	0
Interfund Transfers	0
Total Expenditures	<u>\$130,800</u>

Source: Adopted Budget of the Fire District

Note: This table NOT audited