

VILLAGE OF FOA RIVER GROVE
2011/2012 BUDGET
SUMMARY

FUND 70: G O BLD BOND SERIES 98 / REFINANCE 2010

Account Number	DESCRIPTION	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	10/11 Projected	10/11 Projected	10/11v 11/12 \$ Budget	10/11v 11/12 % Budget
REVENUE									
31-301-00	Real Estate Taxes	128,008	129,888	131,622	127,486	127,716	116,464	(11,022)	
34-319-00	Interest	1,982	1,392	133	550	247	250	(300)	
	TOTAL REVENUE	129,990	131,280	131,755	128,036	127,963	116,714	(11,322)	
EXPENSE									
16-435-00	Bank Fees	535	535	535	535	700	700	165	
16-432-00	Principal Payment	75,000	80,000	85,000	100,000	100,000	95,000	(5,000)	
16-433-00	Interest Payment	54,113	51,150	51,524	16,276	24,413	22,414	6,138	
16-436-00	Misc Expenses					17,545	0	-	
	TOTAL FUND EXPENDITURES	129,648	131,685	137,059	116,811	142,658	118,114	1,303	
	TOTAL REVENUE	129,990	131,280	131,755	128,036	127,963	116,714	(11,322)	
	TOTAL EXPENSE	129,648	131,685	137,059	116,811	142,658	118,114	1,303	
	SURPLUS (DEFICIT)	342	(405)	(5,304)	11,225	(14,695)	(1,400)	(12,625)	