

2011

REVENUE BUDGET

Adopted 11/22/10

2011

**REVENUE BUDGET
DETAIL**

City of Brillion
2011 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est Yr End	2011 Adopted
Miscellaneous Income								
48101	Interest on Invest.- Gen'l Fund	\$ 73,742	\$ 22,743	\$ 5,985	\$ 15,000	\$ 2,919	\$ 5,124	\$ 5,000
48105	Interest on Taxes	\$ 821	\$ 126	\$ 127	\$ -	\$ -	\$ -	\$ -
48111	Interest on Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48300	Sale of City Property	\$ 17,806	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
48500	Donations/Gifts	\$ 375	\$ 5,463	\$ 150	\$ 1,000	\$ 15	\$ 500	\$ 1,000
48700	Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48900	Misc. General Fund	\$ 6,923	\$ 3,268	\$ 2,858	\$ 9,000	\$ 1,001	\$ 1,750	\$ 2,000
48915	Insurance Dividends	\$ 5,578	\$ 5,726	\$ 15,401	\$ 15,000	\$ 5,764	\$ 5,764	\$ -
TOTAL		\$ 105,245	\$ 37,926	\$ 24,521	\$ 40,000	\$ 9,699	\$ 13,138	\$ 8,000
% Increase/Decrease		84.92%	-63.96%	-60.50%	63.13%	-65.59%	-60.12%	-80.00%
Income - Other Sources								
49100	Proceeds- Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49150	Proceeds- Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	Surplus Funds Applied	\$ -	\$ 100,000	\$ 106,664	\$ 50,000	\$ -	\$ 50,000	\$ 53,227
49201	Operating Transfers In	\$ -	\$ 8,568	\$ -	\$ -	\$ -	\$ -	\$ -
49211	Cemetery Trust Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49222	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49225	Non Lapsing Reserves-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 108,568	\$ 106,664	\$ 50,000	\$ -	\$ 50,000	\$ 53,227
% Increase/Decrease		#DIV/0!	#DIV/0!	6.66%	-53.12%	#DIV/0!	-56.62%	6.45%
TOTALS OF ALL ACCOUNTS:		\$ 2,698,787	\$ 2,755,979	\$ 2,824,375	\$ 2,780,884	\$ 445,261	\$ 2,775,121	\$ 2,788,221
% Increase/Decrease		4.59%	2.12%	4.98%	-1.54%	3.26%	-2.35%	0.26%

2011

CAPITAL/RESERVES

REVENUE

