

**WOODBIDGE TOWNSHIP FIRE DISTRICT NO. 11**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended December 31, 2018**

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
REVENUES:			
Miscellaneous Revenues	\$ 16,677		\$ 16,677
Property Tax Levy	<u>1,163,253</u>	<u>\$ 100,000</u>	<u>1,263,253</u>
Total Revenues	<u>1,179,930</u>	<u>100,000</u>	<u>1,279,930</u>
EXPENDITURES:			
Administration	153,098		153,098
Cost of Operations and Maintenance	981,316		981,316
Capital Outlay	<u>74,161</u>	<u>-</u>	<u>74,161</u>
Total Expenditures	<u>1,208,575</u>	<u>-</u>	<u>1,208,575</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(28,645)</u>	<u>100,000</u>	<u>71,355</u>
Net Change in Fund Balances	(28,645)	100,000	71,355
Fund Balance, Beginning of Year	<u>951,148</u>	<u>502,467</u>	<u>1,453,615</u>
Fund Balance, End of Year	<u><u>\$ 922,503</u></u>	<u><u>\$ 602,467</u></u>	<u><u>\$ 1,524,970</u></u>