

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village  
Community Center

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$125,549</b>	<b>\$125,549</b>	<b>\$0</b>	<b>\$126,057</b>	<b>\$133,232</b>	<b>\$7,175</b>
Revenue:						
Taxes	\$10,066	\$10,074	\$8	\$10,771	\$10,771	\$0
Interest	4,442	3,276	(1,166)	5,815	5,815	0
Rent	12,850	18,425	5,575	11,970	11,970	0
Total Revenue	\$27,358	\$31,775	\$4,417	\$28,556	\$28,556	\$0
<b>Total Available</b>	<b>\$152,907</b>	<b>\$157,324</b>	<b>\$4,417</b>	<b>\$154,613</b>	<b>\$161,788</b>	<b>\$7,175</b>
Expenditures:						
Personnel Services	\$14,691	\$14,435	(\$256)	\$14,250	\$14,250	\$0
Operating Expenses	12,159	9,657	(2,502)	8,905	8,905	0
Total Expenditures	\$26,850	\$24,092	(\$2,758)	\$23,155	\$23,155	\$0
<b>Total Disbursements</b>	<b>\$26,850</b>	<b>\$24,092</b>	<b>(\$2,758)</b>	<b>\$23,155</b>	<b>\$23,155</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$126,057</b>	<b>\$133,232</b>	<b>\$7,175</b>	<b>\$131,458</b>	<b>\$138,633</b>	<b>\$7,175</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$0.00</b>