

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village  
Community Center

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$133,232</b>	<b>\$133,232</b>	<b>\$0</b>	<b>\$141,487</b>	<b>\$147,365</b>	<b>\$5,878</b>
Revenue:						
Taxes	\$10,771	\$11,965	\$1,194	\$11,848	\$11,848	\$0
Interest	2,500	1,865	(635)	5,920	5,920	0
Rent	19,345	24,645	5,300	18,500	18,500	0
Total Revenue	\$32,616	\$38,475	\$5,859	\$36,268	\$36,268	\$0
<b>Total Available</b>	<b>\$165,848</b>	<b>\$171,707</b>	<b>\$5,859</b>	<b>\$177,755</b>	<b>\$183,633</b>	<b>\$5,878</b>
Expenditures:						
Personnel Services	\$15,456	\$16,048	\$592	\$15,312	\$15,312	\$0
Operating Expenses	8,905	8,294	(611)	10,773	10,773	0
Total Expenditures	\$24,361	\$24,342	(\$19)	\$26,085	\$26,085	\$0
<b>Total Disbursements</b>	<b>\$24,361</b>	<b>\$24,342</b>	<b>(\$19)</b>	<b>\$26,085</b>	<b>\$26,085</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$141,487</b>	<b>\$147,365</b>	<b>\$5,878</b>	<b>\$151,670</b>	<b>\$157,548</b>	<b>\$5,878</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>