

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$126,273	\$128,975	\$126,809	\$126,809	\$0
Revenue:					
Taxes	\$16,953	\$17,471	\$17,471	\$17,471	\$0
Interest	2,100	2,580	2,580	2,580	0
Rent	17,230	22,736	22,736	22,736	0
Total Revenue	\$36,283	\$42,787	\$42,787	\$42,787	\$0
Total Available	\$162,556	\$171,762	\$169,596	\$169,596	\$0
Expenditures:					
Personnel Services	\$14,279	\$17,705	\$17,705	\$17,705	\$0
Operating Expenses	21,468	25,387	25,387	32,387	7,000
Total Expenditures	\$35,747	\$43,092	\$43,092	\$50,092	\$7,000
Total Disbursements	\$35,747	\$43,092	\$43,092	\$50,092	\$7,000
Ending Balance¹	\$126,809	\$128,670	\$126,504	\$119,504	(\$7,000)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02

¹ The Burgundy Village Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.