

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 115, Burgundy Village Community Center

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$241,841</b>	<b>\$241,842</b>	<b>\$1</b>	<b>\$256,461</b>	<b>\$258,254</b>	<b>\$1,793</b>
Revenue:						
Taxes	\$24,618	\$24,691	\$73	\$23,775	\$23,775	\$0
Interest	6,000	1,529	(4,471)	4,500	4,500	0
Rent	29,335	15,710	(13,625)	29,335	29,335	0
Total Revenue	\$59,953	\$41,930	(\$18,023)	\$57,610	\$57,610	\$0
<b>Total Available</b>	<b>\$301,794</b>	<b>\$283,772</b>	<b>(\$18,022)</b>	<b>\$314,071</b>	<b>\$315,864</b>	<b>\$1,793</b>
Expenditures:						
Personnel Services	\$19,687	\$15,585	(\$4,102)	\$18,419	\$18,419	\$0
Operating Expenses	25,646	9,933	(15,713)	25,646	25,646	0
Total Expenditures	\$45,333	\$25,518	(\$19,815)	\$44,065	\$44,065	\$0
<b>Total Disbursements</b>	<b>\$45,333</b>	<b>\$25,518</b>	<b>(\$19,815)</b>	<b>\$44,065</b>	<b>\$44,065</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$256,461</b>	<b>\$258,254</b>	<b>\$1,793</b>	<b>\$270,006</b>	<b>\$271,799</b>	<b>\$1,793</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.02</b>	<b>\$0.02</b>		<b>\$0.02</b>	<b>\$0.02</b>	

<sup>1</sup> 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.