

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 115, Burgundy Village Community Center

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$258,254</b>	<b>\$258,254</b>	<b>\$0</b>	<b>\$271,799</b>	<b>\$270,644</b>	<b>(\$1,155)</b>
Revenue:						
Taxes	\$23,775	\$20,290	(\$3,485)	\$23,775	\$23,775	\$0
Interest	4,500	1,064	(3,436)	2,000	2,000	0
Rent	29,335	23,345	(5,990)	17,321	20,000	2,679
<b>Total Revenue</b>	<b>\$57,610</b>	<b>\$44,699</b>	<b>(\$12,911)</b>	<b>\$43,096</b>	<b>\$45,775</b>	<b>\$2,679</b>
<b>Total Available</b>	<b>\$315,864</b>	<b>\$302,953</b>	<b>(\$12,911)</b>	<b>\$314,895</b>	<b>\$316,419</b>	<b>\$1,524</b>
Expenditures:						
Personnel Services	\$18,419	\$16,226	(\$2,193)	\$18,419	\$18,680	\$261
Operating Expenses	25,646	16,083	(9,563)	25,646	25,646	0
<b>Total Expenditures</b>	<b>\$44,065</b>	<b>\$32,309</b>	<b>(\$11,756)</b>	<b>\$44,065</b>	<b>\$44,326</b>	<b>\$261</b>
<b>Total Disbursements</b>	<b>\$44,065</b>	<b>\$32,309</b>	<b>(\$11,756)</b>	<b>\$44,065</b>	<b>\$44,326</b>	<b>\$261</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$271,799</b>	<b>\$270,644</b>	<b>(\$1,155)</b>	<b>\$270,830</b>	<b>\$272,093</b>	<b>\$1,263</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>

<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.