

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$126,809	\$119,504	\$133,489	\$133,489	\$0
Revenue:					
Taxes	\$20,484	\$18,976	\$18,976	\$27,353	\$8,377
Interest	5,869	2,580	2,580	6,000	3,420
Rent	18,855	22,736	22,736	22,736	0
Total Revenue	\$45,208	\$44,292	\$44,292	\$56,089	\$11,797
Total Available	\$172,017	\$163,796	\$177,781	\$189,578	\$11,797
Expenditures:					
Personnel Services	\$13,735	\$18,164	\$18,164	\$18,164	\$0
Operating Expenses	24,793	25,646	25,646	25,646	0
Total Expenditures	\$38,528	\$43,810	\$43,810	\$43,810	\$0
Total Disbursements	\$38,528	\$43,810	\$43,810	\$43,810	\$0
Ending Balance¹	\$133,489	\$119,986	\$133,971	\$145,768	\$11,797
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.