

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$241,842	\$256,461	\$258,254	\$258,254	\$0
Revenue:					
Taxes	\$24,691	\$23,775	\$23,775	\$23,775	\$0
Interest	1,529	4,500	4,500	4,500	0
Rent	15,710	29,335	29,335	29,335	0
Total Revenue	\$41,930	\$57,610	\$57,610	\$57,610	\$0
<b>Total Available</b>	<b>\$283,772</b>	<b>\$314,071</b>	<b>\$315,864</b>	<b>\$315,864</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$15,585	\$18,419	\$18,419	\$18,419	\$0
Operating Expenses	9,933	25,646	25,646	25,646	0
Total Expenditures	\$25,518	\$44,065	\$44,065	\$44,065	\$0
<b>Total Disbursements</b>	<b>\$25,518</b>	<b>\$44,065</b>	<b>\$44,065</b>	<b>\$44,065</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$258,254</b>	<b>\$270,006</b>	<b>\$271,799</b>	<b>\$271,799</b>	<b>\$0</b>
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	

<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.