

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$270,644	\$272,093	\$300,020	\$300,020	\$0
Revenue:					
Taxes	\$20,251	\$23,775	\$23,775	\$23,775	\$0
Interest ¹	833	2,000	2,000	2,000	0
Rent	32,125	23,345	28,000	28,000	0
Total Revenue	\$53,209	\$49,120	\$53,775	\$53,775	\$0
Total Available	\$323,853	\$321,213	\$353,795	\$353,795	\$0
Expenditures:					
Personnel Services	\$16,647	\$19,145	\$19,145	\$19,145	\$0
Operating Expenses	7,186	25,646	28,014	28,014	0
Total Expenditures	\$23,833	\$44,791	\$47,159	\$47,159	\$0
Total Disbursements	\$23,833	\$44,791	\$47,159	\$47,159	\$0
Ending Balance²	\$300,020	\$276,422	\$306,636	\$306,636	\$0
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$144.02 has been reflected as a decrease to FY 2012 revenues to properly record revenue in the appropriate fiscal year. This audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2013 Third Quarter package.

² 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.