

# FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village  
Community Center

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$119,046</b>	<b>\$119,046</b>	<b>\$0</b>	<b>\$125,067</b>	<b>\$125,549</b>	<b>\$482</b>
Revenue:						
Taxes	\$9,637	\$9,979	\$342	\$10,066	\$10,066	\$0
Interest	7,538	8,469	931	6,378	6,378	0
Rent	11,400	8,450	(2,950)	11,970	11,970	0
Total Revenue	\$28,575	\$26,898	(\$1,677)	\$28,414	\$28,414	\$0
<b>Total Available</b>	<b>\$147,621</b>	<b>\$145,944</b>	<b>(\$1,677)</b>	<b>\$153,481</b>	<b>\$153,963</b>	<b>\$482</b>
Expenditures:						
Personnel Services	\$13,649	\$12,286	(\$1,363)	\$13,785	\$13,785	\$0
Operating Expenses	8,905	8,109	(796)	8,905	8,905	0
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$22,554	\$20,395	(\$2,159)	\$22,690	\$22,690	\$0
<b>Total Disbursements</b>	<b>\$22,554</b>	<b>\$20,395</b>	<b>(\$2,159)</b>	<b>\$22,690</b>	<b>\$22,690</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$125,067</b>	<b>\$125,549</b>	<b>\$482</b>	<b>\$130,791</b>	<b>\$131,273</b>	<b>\$482</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>