

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village
Community Center

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$119,046	\$125,067	\$125,549	\$125,549	\$0
Revenue:					
Taxes	\$9,979	\$10,066	\$10,066	\$10,066	\$0
Interest	8,469	6,378	6,378	4,442	(1,936)
Rent	8,450	11,970	11,970	12,850	880
Total Revenue	\$26,898	\$28,414	\$28,414	\$27,358	(\$1,056)
Total Available	\$145,944	\$153,481	\$153,963	\$152,907	(\$1,056)
Expenditures:					
Personnel Services	\$12,286	\$13,785	\$13,785	\$14,691	\$906
Operating Expenses	8,109	8,905	8,905	12,159	3,254
Total Expenditures	\$20,395	\$22,690	\$22,690	\$26,850	\$4,160
Total Disbursements	\$20,395	\$22,690	\$22,690	\$26,850	\$4,160
Ending Balance	\$125,549	\$130,791	\$131,273	\$126,057	(\$5,216)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00