

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village
Community Center

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$125,549	\$126,057	\$133,232	\$133,232	\$0
Revenue:					
Taxes	\$10,074	\$10,771	\$10,771	\$10,771	\$0
Interest	3,276	5,815	5,815	2,500	(3,315)
Rent	18,425	11,970	11,970	19,345	7,375
Total Revenue	\$31,775	\$28,556	\$28,556	\$32,616	\$4,060
Total Available	\$157,324	\$154,613	\$161,788	\$165,848	\$4,060
Expenditures:					
Personnel Services	\$14,435	\$14,250	\$14,250	\$15,456	\$1,206
Operating Expenses	9,657	8,905	8,905	8,905	0
Total Expenditures	\$24,092	\$23,155	\$23,155	\$24,361	\$1,206
Total Disbursements	\$24,092	\$23,155	\$23,155	\$24,361	\$1,206
Ending Balance	\$133,232	\$131,458	\$138,633	\$141,487	\$2,854
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0.00