

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$147,365	\$126,362	\$126,273	\$126,273	\$0
Revenue:					
Taxes	\$14,439	\$11,966	\$11,966	\$11,966	\$0
Interest	1,232	1,865	1,865	1,865	0
Rent	21,725	25,741	25,741	25,741	0
Total Revenue	\$37,396	\$39,572	\$39,572	\$39,572	\$0
Total Available	\$184,761	\$165,934	\$165,845	\$165,845	\$0
Expenditures:					
Personnel Services	\$15,565	\$17,275	\$17,275	\$17,275	\$0
Operating Expenses	42,923	19,595	19,595	19,595	0
Total Expenditures	\$58,488	\$36,870	\$36,870	\$36,870	\$0
Total Disbursements	\$58,488	\$36,870	\$36,870	\$36,870	\$0
Ending Balance¹	\$126,273	\$129,064	\$128,975	\$128,975	\$0
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02

¹ 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.