

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 115, Burgundy Village Community Center

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$258,254	\$271,799	\$270,644	\$270,644	\$0
Revenue:					
Taxes	\$20,290	\$23,775	\$23,775	\$23,775	\$0
Interest	1,064	2,000	2,000	2,000	0
Rent	23,345	17,321	20,000	20,000	0
Total Revenue	\$44,699	\$43,096	\$45,775	\$45,775	\$0
Total Available	\$302,953	\$314,895	\$316,419	\$316,419	\$0
Expenditures:					
Personnel Services	\$16,226	\$18,419	\$18,680	\$18,680	\$0
Operating Expenses	16,083	25,646	25,646	25,646	0
Total Expenditures	\$32,309	\$44,065	\$44,326	\$44,326	\$0
Total Disbursements	\$32,309	\$44,065	\$44,326	\$44,326	\$0
Ending Balance¹	\$270,644	\$270,830	\$272,093	\$272,093	\$0
Tax Rate per \$100 of Assessed Value	\$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.