

FUND STATEMENT

Fund 40070, Burgundy Village Community Center

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$301,044	\$133,710	\$345,099	\$345,099	\$0
Revenue:					
Taxes	\$28,755	\$30,189	\$30,189	\$30,189	\$0
Interest	1,986	825	825	825	0
Rent	34,725	30,600	30,600	3,400	(27,200)
Total Revenue	\$65,466	\$61,614	\$61,614	\$34,414	(\$27,200)
Total Available	\$366,510	\$195,324	\$406,713	\$379,513	(\$27,200)
Expenditures:					
Personnel Services	\$14,305	\$20,065	\$20,065	\$2,000	(\$18,065)
Operating Expenses	7,106	25,646	229,165	282,120	52,955
Total Expenditures	\$21,411	\$45,711	\$249,230	\$284,120	\$34,890
Total Disbursements	\$21,411	\$45,711	\$249,230	\$284,120	\$34,890
Ending Balance ¹	\$345,099	\$149,613	\$157,483	\$95,393	(\$62,090)
Tax Rate per \$100 of Assessed Value	\$0.02	\$0.02	\$0.02	\$0.02	\$0

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.