

COLLINGTON CENTER FUND

The Collington Center Special Revenue Fund is used to monitor the revenue from the sale of properties within the Center and the finance costs incurred from managing the Fund.

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
EXPENDITURE SUMMARY					
Compensation	\$ 0	\$ 0	\$ 0	\$ 0	0%
Fringe Benefits	0	0	0	0	0%
Operating Expenses	6,600	8,000	67,100	8,000	0%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 6,600	\$ 8,000	\$ 67,100	\$ 8,000	0%
Recoveries	0	0	0	0	0%
TOTAL	\$ 6,600	\$ 8,000	\$ 67,100	\$ 8,000	0%

COLLINGTON CENTER SPECIAL REVENUE FUND - SR48

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
BEGINNING FUND BALANCE	\$ 191,915	\$ 183,915	\$ 411,315	\$ 945,015	413.8%
REVENUES					
Interest & Dividends	\$ 0	\$ 0	\$ 0	\$ 0	0%
Sale of Property & Principal	226,000	0	600,800	0	0%
Miscellaneous	0	0	0	0	0%
Appropriated Fund Balance	0	8,000	0	8,000	0%
TOTAL REVENUES	\$ 226,000	\$ 8,000	\$ 600,800	\$ 8,000	0%
EXPENDITURES					
Operating Expenses	\$ 6,600	\$ 8,000	\$ 67,100	\$ 8,000	0%
Contingency Reserve	0	0	0	0	0%
General Fund Transfer	0	0	0	0	0%
Capital Improvement Transfer	0	0	0	0	0%
TOTAL EXPENDITURES	\$ 6,600	\$ 8,000	\$ 67,100	\$ 8,000	0%
EXCESS OF REVENUES OVER EXPENDITURES	\$ 219,400	\$ 0	\$ 533,700	\$ 0	0%
OTHER ADJUSTMENTS	\$ 0	\$ (8,000)	\$ 0	\$ (8,000)	0%
ENDING FUND BALANCE	\$ 411,315	\$ 175,915	\$ 945,015	\$ 937,015	432.7%

