

# FUND STATEMENT

## Fund G10, Special Revenue Funds

## Fund 113, McLean Community Center

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$3,521,126</b>	<b>\$2,901,386</b>	<b>\$4,093,122</b>	<b>\$4,093,122</b>	<b>\$0</b>
Revenue:					
Taxes	\$3,301,099	\$3,405,468	\$3,405,468	\$3,405,468	\$0
Interest	65,893	56,658	56,658	56,658	0
Rental Income	42,910	45,000	45,000	45,000	0
Instructional Fees	208,850	178,000	178,000	178,000	0
Performing Arts	101,133	146,810	146,810	146,810	0
Vending	1,210	2,100	2,100	2,100	0
Senior Adult Programs	15,810	8,000	8,000	8,000	0
Special Events	105,594	94,300	94,300	94,300	0
Theater Rentals	34,417	23,000	23,000	23,000	0
Youth Programs	178,330	186,380	186,380	186,380	0
Miscellaneous Income	58,920	156,195	156,195	156,195	0
Teen Center Income	118,193	127,940	127,940	127,940	0
Visual Arts	14,916	35,000	35,000	35,000	0
<b>Total Revenue</b>	<b>\$4,247,275</b>	<b>\$4,464,851</b>	<b>\$4,464,851</b>	<b>\$4,464,851</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$7,768,401</b>	<b>\$7,366,237</b>	<b>\$8,557,973</b>	<b>\$8,557,973</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$1,959,933	\$1,957,994	\$1,957,994	\$2,038,994	\$81,000
Operating Expenses	1,099,996	1,387,980	1,550,369	1,588,700	38,331
Capital Equipment	0	27,500	34,891	34,891	0
Capital Projects	190,581	375,000	974,579	1,170,978	196,399
<b>Total Expenditures</b>	<b>\$3,250,510</b>	<b>\$3,748,474</b>	<b>\$4,517,833</b>	<b>\$4,833,563</b>	<b>\$315,730</b>
Transfers Out:					
County Debt Service (200)	\$424,769	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$424,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,675,279</b>	<b>\$3,748,474</b>	<b>\$4,517,833</b>	<b>\$4,833,563</b>	<b>\$315,730</b>
<b>Ending Balance</b>	<b>\$4,093,122</b>	<b>\$3,617,763</b>	<b>\$4,040,140</b>	<b>\$3,724,410</b>	<b>(\$315,730)</b>
Equipment Replacement Reserve <sup>1</sup>	\$1,044,277	\$1,312,012	\$1,312,012	\$1,312,012	\$0
Capital Project Reserve <sup>2</sup>	900,000	1,200,000	1,200,000	1,200,000	0
Technology Improvement Fund	200,000	200,000	200,000	200,000	0
<b>Unreserved Balance</b>	<b>\$1,948,845</b>	<b>\$905,751</b>	<b>\$1,328,128</b>	<b>\$1,012,398</b>	<b>(\$315,730)</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.028</b>	<b>\$0.000</b>

<sup>1</sup> Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.

<sup>2</sup> Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.