

FUND STATEMENT

Fund G10, Special Revenue Funds

Fund 113, McLean 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	\$2,621,421	\$2,812,775	\$3,521,126	\$3,521,126	\$0
Revenue:					
Taxes	\$2,927,991	\$3,095,880	\$3,095,880	\$3,095,880	\$0
Interest	31,951	52,879	52,879	52,879	0
Rental Income	44,895	45,000	45,000	45,000	0
Instructional Fees	178,437	158,150	158,150	158,150	0
Performing Arts	112,223	150,770	150,770	116,360	(34,410)
Vending	1,765	2,605	2,605	2,605	0
Senior Adult Programs	6,965	10,000	10,000	10,000	0
Special Events	92,410	87,620	87,620	87,620	0
Theater Rentals	31,976	27,000	27,000	27,000	0
Youth Programs	166,561	185,995	185,995	184,200	(1,795)
Miscellaneous Income	49,834	52,235	52,235	66,745	14,510
Teen Center Income	98,175	55,410	55,410	114,300	58,890
Visual Arts	36,695	15,000	15,000	15,000	0
Total Revenue	\$3,779,878	\$3,938,544	\$3,938,544	\$3,975,739	\$37,195
Total Available	\$6,401,299	\$6,751,319	\$7,459,670	\$7,496,865	\$37,195
Expenditures:					
Personnel Services	\$1,757,566	\$1,781,735	\$1,781,735	\$1,934,060	\$152,325
Operating Expenses	938,885	1,255,443	1,372,699	1,434,099	61,400
Capital Equipment	28,461	27,000	132,385	110,385	(22,000)
Capital Projects	50,073	376,000	673,566	692,166	18,600
Total Expenditures	\$2,774,985	\$3,440,178	\$3,960,385	\$4,170,710	\$210,325
Transfers Out:					
County Debt Service (200)	\$105,188	\$99,769	\$424,769	\$424,769	\$0
Total Transfers Out	\$105,188	\$99,769	\$424,769	\$424,769	\$0
Total Disbursements	\$2,880,173	\$3,539,947	\$4,385,154	\$4,595,479	\$210,325
Ending Balance	\$3,521,126	\$3,211,372	\$3,074,516	\$2,901,386	(\$173,130)
Equipment Replacement Reserve ¹	\$1,183,562	\$861,621	\$861,621	\$861,621	\$0
Capital Project Reserve ²	700,000	900,000	900,000	900,000	0
Technology Improvement Fund	100,000	200,000	200,000	200,000	0
Unreserved Balance	\$1,537,564	\$1,249,751	\$1,112,895	\$939,765	(\$173,130)
Tax Rate per \$100 of Assessed Value	\$0.028	\$0.028	\$0.028	\$0.028	\$0.000

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

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