

FUND STATEMENT

Fund G10, Special Revenue Funds

Fund 113, McLean Community Center

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,758,723	\$1,758,723	\$0	\$1,657,276	\$2,083,852	\$426,576
Revenue:						
Taxes	\$1,940,171	\$1,936,188	(\$3,983)	\$2,029,343	\$2,029,343	\$0
Interest	120,094	149,796	29,702	127,160	127,160	0
Rental Income	35,000	36,826	1,826	35,750	35,750	0
DuVal Donation	15,012	15,012	0	0	0	0
Instructional Fees	115,855	152,585	36,730	116,401	116,401	0
Performing Arts	118,568	117,325	(1,243)	129,153	129,153	0
Vending	3,421	2,736	(685)	3,550	3,550	0
Senior Adult Programs	11,000	14,303	3,303	8,000	8,000	0
Special Events	52,408	59,463	7,055	65,984	65,984	0
Theater Rentals	24,856	39,393	14,537	28,378	28,378	0
Youth Programs	141,630	144,483	2,853	153,225	153,225	0
Miscellaneous Income	27,305	33,140	5,835	34,887	34,887	0
Teen Center Income	31,900	21,401	(10,499)	82,722	82,722	0
Visual Arts	7,487	23,560	16,073	7,487	7,487	0
Total Revenue	\$2,644,707	\$2,746,211	\$101,504	\$2,822,040	\$2,822,040	\$0
Total Available	\$4,403,430	\$4,504,934	\$101,504	\$4,479,316	\$4,905,892	\$426,576
Expenditures:						
Personnel Services	\$1,436,001	\$1,430,686	(\$5,315)	\$1,557,521	\$1,557,521	\$0
Operating Expenses	1,047,915	844,773	(203,142)	907,608	1,028,879	121,271
Capital Equipment	33,586	7,331	(26,255)	13,000	37,965	24,965
Capital Projects	107,602	17,242	(90,360)	250,000	340,360	90,360
Total Expenditures	\$2,625,104	\$2,300,032	(\$325,072)	\$2,728,129	\$2,964,725	236,596
Transfer Out:						
County Debt Service (200)	\$121,050	\$121,050	\$0	\$115,838	\$115,838	\$0
Total Transfer Out	\$121,050	\$121,050	\$0	\$115,838	\$115,838	\$0
Total Disbursements	\$2,746,154	\$2,421,082	(\$325,072)	\$2,843,967	\$3,080,563	\$236,596
Ending Balance	\$1,657,276	\$2,083,852	\$426,576	\$1,635,349	\$1,825,329	\$189,980
Equipment Replacement Reserve ¹	\$555,644	\$534,502	(\$21,142)	\$446,955	\$446,955	\$0
Unreserved Balance	\$1,101,632	\$1,549,350	\$447,718	\$1,188,394	\$1,378,374	\$189,980
Tax Rate per \$100 of Assessed Value						
	\$0.028	\$0.028	\$0.000	\$0.028	\$0.028	\$0.000

¹ In FY 1998, the Equipment Replacement Reserve was established to provide for the replacement of capital equipment and some building repairs that are not included under capital expansion projects within this fund.