

# FUND STATEMENT

## Fund G10, Special Revenue Funds

## Fund 113, McLean Community Center

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,758,723</b>	<b>\$1,657,276</b>	<b>\$2,083,852</b>	<b>\$2,083,852</b>	<b>\$0</b>
Revenue:					
Taxes	\$1,936,188	\$2,029,343	\$2,029,343	\$2,157,611	\$128,268
Interest	149,796	127,160	127,160	83,000	(44,160)
Rental Income	36,826	35,750	35,750	36,000	250
DuVal Donation	15,012	0	0	0	0
Instructional Fees	152,585	116,401	116,401	130,000	13,599
Performing Arts	117,325	129,153	129,153	101,717	(27,436)
Vending	2,736	3,550	3,550	2,635	(915)
Senior Adult Programs	14,303	8,000	8,000	9,646	1,646
Special Events	59,463	65,984	65,984	65,900	(84)
Theater Rentals	39,393	28,378	28,378	52,797	24,419
Youth Programs	144,483	153,225	153,225	130,000	(23,225)
Miscellaneous Income	33,140	34,887	34,887	32,924	(1,963)
Teen Center Income	21,401	82,722	82,722	31,000	(51,722)
Visual Arts	23,560	7,487	7,487	7,487	0
<b>Total Revenue</b>	<b>\$2,746,211</b>	<b>\$2,822,040</b>	<b>\$2,822,040</b>	<b>\$2,840,717</b>	<b>\$18,677</b>
<b>Total Available</b>	<b>\$4,504,934</b>	<b>\$4,479,316</b>	<b>\$4,905,892</b>	<b>\$4,924,569</b>	<b>\$18,677</b>
Expenditures:					
Personnel Services	\$1,430,686	\$1,557,521	\$1,557,521	\$1,552,821	(\$4,700)
Operating Expenses	844,773	907,608	1,028,879	1,041,554	12,675
Capital Equipment	7,331	13,000	37,965	37,965	0
Capital Projects	17,242	250,000	340,360	394,341	53,981
<b>Total Expenditures</b>	<b>\$2,300,032</b>	<b>\$2,728,129</b>	<b>\$2,964,725</b>	<b>\$3,026,681</b>	<b>\$61,956</b>
Transfers Out:					
County Debt Service (200)	\$121,050	\$115,838	\$115,838	\$115,838	\$0
<b>Total Transfers Out</b>	<b>\$121,050</b>	<b>\$115,838</b>	<b>\$115,838</b>	<b>\$115,838</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,421,082</b>	<b>\$2,843,967</b>	<b>\$3,080,563</b>	<b>\$3,142,519</b>	<b>\$61,956</b>
<b>Ending Balance</b>	<b>\$2,083,852</b>	<b>\$1,635,349</b>	<b>\$1,825,329</b>	<b>\$1,782,050</b>	<b>(\$43,279)</b>
Equipment Replacement Reserve <sup>1</sup>	\$534,502	\$446,955	\$446,955	\$446,955	\$0
<b>Unreserved Balance</b>	<b>\$1,549,350</b>	<b>\$1,188,394</b>	<b>\$1,378,374</b>	<b>\$1,335,095</b>	<b>(\$43,279)</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> 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.