

Fund 40060: McLean Community Center

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,564,243	\$4,859,900	\$7,022,919	\$7,022,919	\$0
Revenue:					
Taxes	\$5,705,134	\$5,980,732	\$5,980,732	\$5,980,732	\$0
Interest	134,505	20,000	20,000	20,000	0
Rental Income	113,971	79,480	79,480	79,480	0
Instructional Fees	436,839	532,723	532,723	532,723	0
Performing Arts	103,583	132,750	132,750	132,750	0
Special Events	106,382	96,500	96,500	96,500	0
Youth Programs	113,415	138,910	138,910	138,910	0
Teen Center Income	170,673	296,000	296,000	296,000	0
Miscellaneous Income	4,601	18,020	18,020	18,020	0
Total Revenue	\$6,889,103	\$7,295,115	\$7,295,115	\$7,295,115	\$0
Total Available	\$13,453,346	\$12,155,015	\$14,318,034	\$14,318,034	\$0
Expenditures:					
Personnel Services	\$3,558,125	\$4,219,136	\$4,219,136	\$4,219,136	\$0
Operating Expenses	2,673,778	3,075,979	3,171,121	3,171,121	0
Capital Projects	198,524	190,000	943,553	943,553	0
Total Expenditures	\$6,430,427	\$7,485,115	\$8,333,810	\$8,333,810	\$0
Total Disbursements	\$6,430,427	\$7,485,115	\$8,333,810	\$8,333,810	\$0
Ending Balance	\$7,022,919	\$4,669,900	\$5,984,224	\$5,984,224	\$0
Capital Project Reserve	\$6,022,919	\$3,669,900	\$4,984,224	\$4,984,224	\$0
Operating Contingency Reserve	1,000,000	1,000,000	1,000,000	1,000,000	0
Tax Rate per \$100 of Assessed Value	\$0.023	\$0.023	\$0.023	\$0.023	\$0.000

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Revised	Increase/ (Decrease)
McLean Community Center Improvements (CC-000006)	\$6,697,397	\$198,524.30	\$943,552.70	\$943,553	\$0
Total	\$6,697,397	\$198,524.30	\$943,552.70	\$943,553	\$0