

FUND STATEMENT

Fund 40060, McLean Community Center

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2018 Advertised Budget Plan
Beginning Balance	\$10,441,982	\$7,774,657	\$10,611,033	
Revenue:				
Taxes	\$4,381,848	\$4,393,481	\$4,393,481	
Interest	33,182	12,000	12,000	
Rental Income	94,228	83,100	83,100	
Instructional Fees	490,318	535,600	535,600	
Performing Arts	133,887	119,060	119,060	
Vending	598	0	0	
Special Events	69,874	115,000	115,000	
Youth Programs	109,190	113,850	113,850	
Miscellaneous Income	7,151	5,200	5,200	
Teen Center Income ¹	165,867	215,000	215,000	
Visual Arts	124,914	145,000	145,000	
Total Revenue	\$5,611,057	\$5,737,291	\$5,737,291	\$0
Total Available	\$16,053,039	\$13,511,948	\$16,348,324	\$0
Expenditures:				
Personnel Services	\$3,071,878	\$3,226,009	\$3,226,009	
Operating Expenses	1,890,306	2,385,888	2,412,872	
Capital Equipment	0	0	0	
Capital Projects	479,822	3,179,749	8,175,053	
Total Expenditures	\$5,442,006	\$8,791,646	\$13,813,934	\$0
Total Disbursements	\$5,442,006	\$8,791,646	\$13,813,934	\$0
Ending Balance²	\$10,611,033	\$4,720,302	\$2,534,390	\$0
Equipment Replacement Reserve ³	\$111,422	\$114,746	\$114,746	
Capital Project Reserve ⁴	9,974,611	4,105,556	1,894,644	
Operating Contingency Reserve ⁵	525,000	500,000	525,000	
Unreserved Balance	(\$0)	\$0	(\$0)	\$0
Tax Rate per \$100 of Assessed Value	\$0.023	\$0.023	\$0.023	

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