

VAN WEZEL EQUIPMENT

Description

The Van Wezel Surcharge Fund was established to accumulate funds for the necessary replacement of equipment or major repair of the facility. The surcharge is levied at the rate of \$1.00 per ticket sold

Beginning Fund Balance \$0

Revenue Summary

Title	Total
CHARGES FOR SERVICES	270,000
Totals	270,000

Department Expenditure Summary

Title	Continuation	Issues	Total
VAN WEZEL PERFORMING ARTS HALL	270,000	0	270,000
Totals	270,000	0	270,000

Ending Fund Balance 0

CITY OF SARASOTA, FLORIDA
VAN WEZEL SURCHARGE FUND

	Actual 1999-00	Budget 2000-01	Estimated 2000-01	Budget 2001-02
Available Fund Balance	\$ 212,118	\$ -	\$ 114,808	\$ -
<u>Revenues</u>				
VW ticket surcharge	33,716	295,126	140,000	150,000
Hall users ticket surcharge	18,768	75,000	110,000	120,000
Interest income	15,612	-	8,000	-
Advance from other funds	250,000	-	-	-
Total Revenue	318,096	370,126	258,000	270,000
Estimated Funds Available	530,214	370,126	372,808	270,000
<u>Expenditures</u>				
Debt Service	-	-	-	-
Engineering & Architectural	350,371	-	120	-
Other	65,035	370,126	122,688	270,000
Repayment of advance	-	-	250,000	-
Total Expenditures	415,406	370,126	372,808	270,000
Projected Ending Balance	\$ 114,808	\$ -	\$ -	\$ -