

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 \$168,668

Revenue Summary

Title	Total
CHARGES FOR SERVICES	235,000
Totals	235,000

Department Expenditure Summary

Title	Continuation	Issues	Total
VAN WEZEL PERFORMING ARTS HALL	317,839	0	317,839
Totals	317,839	0	317,839

Ending Fund Balance 85,829

CITY OF SARASOTA, FLORIDA
VAN WEZEL SURCHARGE FUND

	Actual 2000-01	Budget 2001-02	Amended Budget 2001-02	Estimated 2001-02	Budget 2002-03
Available Fund Balance	\$ 114,808	\$ -	\$ 108,104	\$ 108,104	\$ 168,668
<u>Revenues</u>					
VW ticket surcharge	190,900	150,000	150,000	140,000	155,000
Hall users ticket surcharge	37,537	120,000	120,000	65,000	80,000
Investment income	14,979	-	-	-	-
Total Revenue	243,416	270,000	270,000	205,000	235,000
Estimated Funds Available	358,224	270,000	378,104	313,104	403,668
<u>Expenditures</u>					
Engineering & Architectural	120	-	-	-	-
Other	-	270,000	270,000	144,436	317,839
Repayment of advance	250,000	-	-	-	-
Total Expenditures	250,120	270,000	270,000	144,436	317,839
Projected Ending Balance	\$ 108,104	\$ -	\$ 108,104	\$ 168,668	\$ 85,829