

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5 -4)
Beginning Balance	\$2,459,511	\$2,459,511	\$0	\$2,319,172	\$2,773,059	\$453,887
Revenue:						
Taxes	\$4,499,585	\$4,501,204	\$1,619	\$4,367,787	\$4,367,787	\$0
Interest	165,000	81,008	(83,992)	163,169	163,169	0
Aquatics	225,000	229,985	4,985	225,000	225,000	0
Fitness	210,975	260,503	49,528	231,000	231,000	0
Culture	69,840	63,788	(6,052)	73,000	73,000	0
Rental	48,000	34,315	(13,685)	48,000	48,000	0
Snack Bar	12,000	12,648	648	12,000	12,000	0
Vending	1,000	961	(39)	1,000	1,000	0
Theatre Box Office	47,500	47,731	231	60,000	60,000	0
Lake Anne	85,000	98,956	13,956	100,000	100,000	0
Total Revenue	\$5,363,900	\$5,331,099	(\$32,801)	\$5,280,956	\$5,280,956	\$0
Total Available	\$7,823,411	\$7,790,610	(\$32,801)	\$7,600,128	\$8,054,015	\$453,887
Expenditures:						
Personnel Services	\$2,946,305	\$2,843,259	(\$103,046)	\$3,155,344	\$3,155,344	\$0
Operating Expenses	2,348,379	2,118,520	(229,859)	2,495,008	2,566,008	71,000
Capital Equipment	209,555	55,772	(153,783)	141,555	189,195	47,640
Total Expenditures	\$5,504,239	\$5,017,551	(\$486,688)	\$5,791,907	\$5,910,547	\$118,640
Total Disbursements	\$5,504,239	\$5,017,551	(\$486,688)	\$5,791,907	\$5,910,547	\$118,640
Ending Balance	\$2,319,172	\$2,773,059	\$453,887	\$1,808,221	\$2,143,468	\$335,247
Contingency Reserve	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0
Unreserved Balance	\$2,119,172	\$2,573,059	\$453,887	\$1,608,221	\$1,943,468	\$335,247
Tax Rate per \$100 of Assessed Value¹	\$0.060	\$0.060	\$0.000	\$0.052	\$0.052	\$0.000

¹ During their deliberations on the FY 2003 Advertised Budget Plan, the Board of Supervisors reduced the tax rate from \$0.06 per \$100 of assessed value to \$0.052 per \$100 of assessed value.