

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5 -4)
Beginning Balance	\$2,792,080	\$2,792,080	\$0	\$2,162,489	\$2,753,950	\$591,461
Revenue:						
Taxes	\$4,367,787	\$4,416,055	\$48,268	\$4,804,566	\$4,804,566	\$0
Interest	163,169	42,363	(120,806)	85,000	85,000	0
Aquatics	225,000	251,478	26,478	265,605	265,605	0
Fitness	231,000	289,235	58,235	323,789	323,789	0
Culture	73,000	61,396	(11,604)	1,681	1,681	0
Rental	48,000	76,049	28,049	48,000	48,000	0
Snack Bar	12,000	10,453	(1,547)	12,000	12,000	0
Vending	1,000	794	(206)	800	800	0
Theatre Box Office	60,000	46,953	(13,047)	64,000	64,000	0
Lake Anne	100,000	71,007	(28,993)	105,000	105,000	0
Total Revenue	\$5,280,956	\$5,265,783	(\$15,173)	\$5,710,441	\$5,710,441	\$0
Total Available	\$8,073,036	\$8,057,863	(\$15,173)	\$7,872,930	\$8,464,391	\$591,461
Expenditures:						
Personnel Services	\$3,155,344	\$3,015,282	(\$140,062)	\$3,300,382	\$3,300,382	\$0
Operating Expenses	2,581,864	2,114,031	(467,833)	2,658,836	2,686,954	28,118
Capital Equipment	173,340	174,600	1,260	285,000	285,000	0
Total Expenditures	\$5,910,548	\$5,303,913	(\$606,635)	\$6,244,218	\$6,272,336	\$28,118
Total Disbursements	\$5,910,548	\$5,303,913	(\$606,635)	\$6,244,218	\$6,272,336	\$28,118
Ending Balance	\$2,162,488	\$2,753,950	\$591,462	\$1,628,712	\$2,192,055	\$563,343
Maintenance Reserve	\$200,000	\$527,029	\$327,029	\$571,004	\$843,493	\$272,489
Feasibility Study Reserve	0	105,406	105,406	114,209	168,699	54,490
Capital Project Reserve	0	1,000,000	1,000,000	943,499	1,000,000	56,501
Unreserved Balance	\$1,962,488	\$1,121,515	(\$840,973)	\$0	\$179,863	\$290,854
Tax Rate per \$100 of Assessed Value	\$0.052	\$0.052	\$0.000	\$0.052	\$0.052	\$0.000