

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 111, Reston Community Center

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,753,950</b>	<b>\$1,949,444</b>	<b>\$3,090,392</b>	<b>\$3,090,392</b>	<b>\$0</b>
Revenue:					
Taxes	\$4,638,937	\$4,872,888	\$4,872,888	\$4,872,888	\$0
Interest	26,992	42,869	42,869	42,869	0
Aquatics	277,931	265,605	265,605	265,605	0
General Programs	301,079	314,157	314,157	314,157	0
Performing Arts	0	0	0	0	0
Rental	94,458	50,000	50,000	50,000	0
Snack Bar	0	0	0	0	0
Vending	312	800	800	800	0
Theatre Box Office	68,760	64,000	64,000	64,000	0
Lake Anne	105,128	94,983	94,983	94,983	0
<b>Total Revenue</b>	<b>\$5,513,597</b>	<b>\$5,705,302</b>	<b>\$5,705,302</b>	<b>\$5,705,302</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$8,267,547</b>	<b>\$7,654,746</b>	<b>\$8,795,694</b>	<b>\$8,795,694</b>	<b>\$0</b>
Expenditures:					
Personnel Services	\$3,030,878	\$3,419,138	\$3,419,138	\$3,419,138	\$0
Operating Expenses	1,856,605	2,582,685	2,878,942	2,878,942	0
Capital Equipment	0	0	0	0	0
Capital Projects	289,672	897,144	897,144	897,144	0
<b>Total Expenditures</b>	<b>\$5,177,155</b>	<b>\$6,898,967</b>	<b>\$7,195,224</b>	<b>\$7,195,224</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$5,177,155</b>	<b>\$6,898,967</b>	<b>\$7,195,224</b>	<b>\$7,195,224</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$3,090,392</b>	<b>\$755,779</b>	<b>\$1,600,470</b>	<b>\$1,600,470</b>	<b>\$0</b>
Maintenance Reserve	\$551,857	\$570,530	\$570,530	\$570,530	\$0
Feasibility Study Reserve	110,371	114,106	114,106	114,106	0
Capital Project Reserve <sup>2</sup>	1,000,000	71,143	599,838	915,834	315,996
<b>Unreserved Balance</b>	<b>\$1,428,164</b>	<b>\$0</b>	<b>\$315,996</b>	<b>\$0</b>	<b>(\$315,996)</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.000</b>

<sup>1</sup> The fund balance in Fund 111, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. Available fund balance is divided into three reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming and funds for future capital projects.

<sup>2</sup> Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.