

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,750,542	\$1,997,615	\$4,897,178	\$4,897,178	\$0
Revenue:					
Taxes	\$6,325,976	\$6,279,942	\$6,279,942	\$6,973,836	\$693,894
Interest	240,410	54,291	54,291	271,210	216,919
Aquatics	208,348	275,000	275,000	275,000	0
General Programs	184,358	307,668	307,668	307,668	0
Rental	73,409	75,000	75,000	75,000	0
Vending	1,191	0	0	0	0
Theatre Box Office	75,664	70,400	70,400	70,400	0
Lake Anne	69,867	100,903	100,903	100,903	0
Total Revenue	\$7,179,223	\$7,163,204	\$7,163,204	\$8,074,017	\$910,813
Total Available	\$10,929,765	\$9,160,819	\$12,060,382	\$12,971,195	\$910,813
Expenditures:					
Personnel Services	\$3,208,062	\$3,759,439	\$3,759,439	\$3,759,439	\$0
Operating Expenses	2,242,792	2,619,932	2,732,195	2,732,195	0
Capital Equipment	42,782	130,255	130,255	130,255	0
Capital Projects	538,951	0	845,199	845,199	0
Total Expenditures	\$6,032,587	\$6,509,626	\$7,467,088	\$7,467,088	\$0
Total Disbursements	\$6,032,587	\$6,509,626	\$7,467,088	\$7,467,088	\$0
Ending Balance¹	\$4,897,178	\$2,651,193	\$4,593,294	\$5,504,107	\$910,813
Maintenance Reserve	\$723,910	\$859,584	\$896,051	\$968,882	\$72,831
Feasibility Study Reserve	120,652	143,264	149,342	161,480	12,139
Capital Project Reserve ²	1,000,000	1,000,000	1,000,000	1,000,000	0
Unreserved Balance	\$3,052,616	\$648,345	\$2,547,902	\$3,373,745	\$825,843
Tax Rate per \$100 of Assessed Value	\$0.052	\$0.047	\$0.047	\$0.047	\$0.000

¹ 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.

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