

FUND STATEMENT

Fund 40050, Reston Community Center

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,742,205	\$4,081,443	\$5,387,978	\$5,387,978	\$0
Revenue:					
Taxes	\$6,283,904	\$6,518,071	\$6,518,071	\$6,518,071	\$0
Interest	6,525	41,710	41,710	41,710	0
Vending	2,119	1,500	1,500	1,500	0
Aquatics	295,691	359,406	359,406	359,406	0
Leisure and Learning	444,313	502,584	502,584	502,584	0
Rental	144,353	172,908	172,908	172,908	0
Arts and Events	246,115	223,531	223,531	223,531	0
Total Revenue	\$7,423,020	\$7,819,710	\$7,819,710	\$7,819,710	\$0
Total Available	\$13,165,225	\$11,901,153	\$13,207,688	\$13,207,688	\$0
Expenditures:					
Personnel Services	\$4,912,558	\$5,359,094	\$5,359,094	\$5,359,094	\$0
Operating Expenses	2,657,368	3,144,851	3,228,325	3,228,325	0
Capital Equipment	8,742	0	13,587	13,587	0
Capital Projects	198,579	130,000	503,148	503,148	0
Total Expenditures	\$7,777,247	\$8,633,945	\$9,104,154	\$9,104,154	\$0
Total Disbursements	\$7,777,247	\$8,633,945	\$9,104,154	\$9,104,154	\$0
Ending Balance¹	\$5,387,978	\$3,267,208	\$4,103,534	\$4,103,534	\$0
Maintenance Reserve	\$890,667	\$862,934	\$814,682	\$814,682	\$0
Feasibility Study Reserve	148,444	156,394	159,213	159,213	0
Capital Project Reserve ²	3,000,000	2,247,880	3,000,000	3,000,000	0
Economic and Program Reserve	1,348,867	0	129,639	129,639	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0
Tax Rate per \$100 of Assessed Value	\$0.047	\$0.047	\$0.047	\$0.047	\$0.00

¹ The fund balance in Fund 40050, Reston Community Center, is maintained at adequate levels relative to projected personnel and operating requirements. Available fund balance is divided into four reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming, funds for future capital projects, and funds for economic and program contingencies.

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