

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

| | FY 2001 Estimate | FY 2001 Actual | Increase (Decrease) (col. 2-1) | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan | Increase (Decrease) (Col. 5 -4) |
|---|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| Beginning Balance | \$2,454,990 | \$2,454,990 | \$0 | \$2,364,232 | \$2,459,511 | \$95,279 |
| Revenue: | | | | | | |
| Taxes | \$3,842,396 | \$3,846,992 | \$4,596 | \$4,097,585 | \$4,097,585 | \$0 |
| Interest | 188,000 | 215,406 | 27,406 | 165,000 | 165,000 | 0 |
| Aquatics | 205,100 | 218,006 | 12,906 | 225,000 | 225,000 | 0 |
| Fitness | 210,000 | 222,651 | 12,651 | 210,975 | 210,975 | 0 |
| Culture | 80,000 | 73,507 | (6,493) | 69,840 | 69,840 | 0 |
| Rental | 48,000 | 44,395 | (3,605) | 48,000 | 48,000 | 0 |
| Snack Bar | 12,000 | 11,230 | (770) | 12,000 | 12,000 | 0 |
| Vending | 1,000 | 898 | (102) | 1,000 | 1,000 | 0 |
| Theatre Box Office | 47,500 | 60,994 | 13,494 | 47,500 | 47,500 | 0 |
| Lake Anne | 85,000 | 97,059 | 12,059 | 85,000 | 85,000 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | \$4,718,996 | \$4,791,138 | \$72,142 | \$4,961,900 | \$4,961,900 | \$0 |
| Total Available | \$7,173,986 | \$7,246,128 | \$72,142 | \$7,326,132 | \$7,421,411 | \$95,279 |
| Expenditures: | | | | | | |
| Personnel Services | \$2,573,788 | \$2,573,704 | (\$84) | \$2,948,185 | \$2,948,185 | \$0 |
| Operating Expenses | 2,154,989 | 2,148,598 | (6,391) | 2,057,379 | 2,057,379 | 0 |
| Capital Equipment | 39,218 | 39,218 | 0 | 98,555 | 98,555 | 0 |
| Capital Projects | 41,759 | 25,097 | (16,662) | 0 | 0 | 0 |
| Total Expenditures | \$4,809,754 | \$4,786,617 | (\$23,137) | \$5,104,119 | \$5,104,119 | \$0 |
| Total Disbursements | \$4,809,754 | \$4,786,617 | (\$23,137) | \$5,104,119 | \$5,104,119 | \$0 |
| Ending Balance | \$2,364,232 | \$2,459,511 | \$95,279 | \$2,222,013 | \$2,317,292 | \$95,279 |
| Contingency Reserve | 200,000 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Unreserved Balance | \$2,164,232 | \$2,259,511 | \$95,279 | \$2,022,013 | \$2,117,292 | \$95,279 |
| Tax Rate per \$100 of Assessed Value | \$0.06 | \$0.06 | \$0.00 | \$0.06 | \$0.06 | \$0.00 |