

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,454,990	\$2,364,232	\$2,459,511	\$2,459,511	\$0
Revenue:					
Taxes	\$3,846,992	\$4,097,585	\$4,097,585	\$4,499,585	\$402,000
Interest	215,406	165,000	165,000	165,000	0
Aquatics	218,006	225,000	225,000	225,000	0
Fitness	222,651	210,975	210,975	210,975	0
Performing Arts	73,507	69,840	69,840	69,840	0
Rental	44,395	48,000	48,000	48,000	0
Snack Bar	11,230	12,000	12,000	12,000	0
Vending	898	1,000	1,000	1,000	0
Theatre Box Office	60,994	47,500	47,500	47,500	0
Lake Anne	97,059	85,000	85,000	85,000	0
Total Revenue	\$4,791,138	\$4,961,900	\$4,961,900	\$5,363,900	\$402,000
Total Available	\$7,246,128	\$7,326,132	\$7,421,411	\$7,823,411	\$402,000
Expenditures:					
Personnel Services	\$2,573,704	\$2,948,185	\$2,948,185	\$2,946,305	(\$1,880)
Operating Expenses	2,148,598	2,057,379	2,057,379	2,348,379	291,000
Capital Equipment	39,218	98,555	98,555	209,555	111,000
Capital Projects	25,097	0	0	0	0
Total Expenditures	\$4,786,617	\$5,104,119	\$5,104,119	\$5,504,239	\$400,120
Total Disbursements	\$4,786,617	\$5,104,119	\$5,104,119	\$5,504,239	\$400,120
Ending Balance	\$2,459,511	\$2,222,013	\$2,317,292	\$2,319,172	\$1,880
Contingency Reserve	200,000	200,000	200,000	200,000	0
Unreserved Balance	\$2,259,511	\$2,022,013	\$2,117,292	\$2,119,172	\$1,880
Tax Rate per \$100 of Assessed Value	\$0.06	\$0.06	\$0.06	\$0.06	\$0.00