

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5 -4)
Beginning Balance	\$2,753,950	\$2,753,950	\$0	\$1,949,444	\$3,090,392	\$1,140,948
Revenue:						
Taxes	\$4,645,690	\$4,638,937	(\$6,753)	\$4,872,888	\$4,872,888	\$0
Interest	42,000	26,992	(15,008)	42,869	42,869	0
Aquatics	243,750	277,931	34,181	265,605	265,605	0
Fitness	302,566	301,079	(1,487)	314,157	314,157	0
Rental	75,000	94,458	19,458	50,000	50,000	0
Vending	1,000	312	(688)	800	800	0
Theatre Box Office	63,800	68,760	4,960	64,000	64,000	0
Lake Anne	94,024	105,128	11,104	94,983	94,983	0
Total Revenue	\$5,467,830	\$5,513,597	\$45,767	\$5,705,302	\$5,705,302	\$0
Total Available	\$8,221,780	\$8,267,547	\$45,767	\$7,654,746	\$8,795,694	\$1,140,948
Expenditures:						
Personnel Services	\$3,300,382	\$3,030,878	(\$269,504)	\$3,419,138	\$3,419,138	\$0
Operating Expenses	2,682,282	1,856,605	(825,677)	2,582,685	2,878,942	296,257
Capital Projects	289,672	289,672	0	897,144	897,144	0
Total Expenditures	\$6,272,336	\$5,177,155	(\$1,095,181)	\$6,898,967	\$7,195,224	\$296,257
Total Disbursements	\$6,272,336	\$5,177,155	(\$1,095,181)	\$6,898,967	\$7,195,224	\$296,257
Ending Balance¹	\$1,949,444	\$3,090,392	\$1,140,948	\$755,779	\$1,600,470	\$844,691
Maintenance Reserve	\$546,783	\$551,857	\$5,074	\$570,530	\$570,530	\$0
Feasibility Study Reserve	109,260	110,371	1,111	114,106	114,106	0
Capital Project Reserve ²	1,000,000	1,000,000	0	71,143	599,838	528,695
Unreserved Balance	\$293,401	\$1,428,164	\$1,134,763	\$0	\$315,996	\$315,996
Value	\$0.052	\$0.052	\$0.000	\$0.052	\$0.052	\$0.000

¹Variability between the FY 2004 Actual Ending Balance and the FY 2004 Estimate is primarily due to the deferment of maintenance and repair projects and savings in Media General Programs as a result of program cancellations that directly impacted staffing levels. The variability between the *FY 2005 Revised Budget Plan* and the *FY 2005 Adopted Budget Plan* is primarily due to the carryover of funds to complete projects deferred from FY 2004.

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