

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 111, Reston Community Center

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,792,080</b>	<b>\$2,162,489</b>	<b>\$2,753,950</b>	<b>\$2,753,950</b>	<b>\$0</b>
Revenue:					
Taxes	\$4,416,055	\$4,804,566	\$4,804,566	\$4,645,690	(\$158,876)
Interest	42,363	85,000	85,000	42,000	(43,000)
Aquatics	251,478	265,605	265,605	260,605	(5,000)
General Programs	289,235	323,789	323,789	285,535	(38,254)
Performing Arts	61,396	1,681	1,681	0	(1,681)
Rental	76,049	48,000	48,000	75,000	27,000
Snack Bar	10,453	12,000	12,000	0	(12,000)
Vending	794	800	800	1,000	200
Theatre Box Office	46,953	64,000	64,000	64,000	0
Lake Anne	71,007	105,000	105,000	94,000	(11,000)
<b>Total Revenue</b>	<b>\$5,265,783</b>	<b>\$5,710,441</b>	<b>\$5,710,441</b>	<b>\$5,467,830</b>	<b>(\$242,611)</b>
<b>Total Available</b>	<b>\$8,057,863</b>	<b>\$7,872,930</b>	<b>\$8,464,391</b>	<b>\$8,221,780</b>	<b>(\$242,611)</b>
Expenditures:					
Personnel Services	\$3,015,282	\$3,300,382	\$3,300,382	\$3,300,382	\$0
Operating Expenses	2,114,031	2,658,836	2,684,954	2,682,282	(2,672)
Capital Equipment	174,600	285,000	287,000	0	(287,000)
Capital Projects	0	0	0	289,672	289,672
<b>Total Expenditures</b>	<b>\$5,303,913</b>	<b>\$6,244,218</b>	<b>\$6,272,336</b>	<b>\$6,272,336</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$5,303,913</b>	<b>\$6,244,218</b>	<b>\$6,272,336</b>	<b>\$6,272,336</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$2,753,950</b>	<b>\$1,628,712</b>	<b>\$2,192,055</b>	<b>\$1,949,444</b>	<b>(\$242,611)</b>
Maintenance Reserve	\$527,029	\$571,004	\$571,004	\$546,783	(\$24,221)
Feasibility Study Reserve	105,406	114,209	114,209	109,260	(4,949)
Capital Project Reserve <sup>2</sup>	1,000,000	943,499	943,499	1,000,000	56,501
<b>Unreserved Balance</b>	<b>\$1,121,515</b>	<b>\$0</b>	<b>\$563,343</b>	<b>\$293,401</b>	<b>(\$269,942)</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.00</b>

<sup>1</sup> The Reston Community Center maintains fund balances at adequate levels relative to projected operation and maintenance requirements. These costs change annually; therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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