

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,145,369	\$7,312,506	\$8,746,168	\$8,746,168	\$0
Revenue:					
Taxes	\$6,581,937	\$6,639,319	\$6,639,319	\$6,639,319	\$0
Interest	62,398	146,250	146,250	146,250	0
Aquatics	266,115	288,000	288,000	288,000	0
General Programs	354,850	328,920	328,920	328,920	0
Rental	118,270	75,000	75,000	75,000	0
Total Revenue	\$7,574,407	\$7,655,587	\$7,655,587	\$7,655,587	\$0
Total Available	\$15,719,776	\$14,968,093	\$16,401,755	\$16,401,755	\$0
Expenditures:					
Personnel Services	\$3,958,839	\$4,379,896	\$4,379,896	\$4,379,896	\$0
Operating Expenses	2,621,646	2,867,245	2,882,767	2,882,767	0
Capital Equipment	0	9,000	9,000	9,000	0
Capital Projects	393,123	750,000	2,578,444	2,578,444	0
Total Expenditures	\$6,973,608	\$8,006,141	\$9,850,107	\$9,850,107	\$0
Total Disbursements	\$6,973,608	\$8,006,141	\$9,850,107	\$9,850,107	\$0
Ending Balance¹	\$8,746,168	\$6,961,952	\$6,551,648	\$6,551,648	\$0
Maintenance Reserve	\$909,504	\$765,559	\$909,687	\$909,687	\$0
Feasibility Study Reserve	151,584	153,112	151,615	151,615	0
Capital Project Reserve ²	3,000,000	3,000,000	3,000,000	3,000,000	0
Economic and Program Reserve	3,500,000	3,043,281	2,389,446	2,389,446	0
Unreserved Balance	\$1,185,080	\$0	\$100,900	\$100,900	\$0
Tax Rate per \$100 of Assessed Value	\$0.047	\$0.047	\$0.047	\$0.047	

¹The fund balance in Fund 111, 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.