

FUND STATEMENT

Fund 40050, Reston Community Center

| | FY 2017 Actual | FY 2018 Adopted Budget Plan | FY 2018 Revised Budget Plan | FY 2018 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$6,403,709 | \$5,117,147 | \$6,910,714 | \$6,910,714 | \$0 |
| Revenue: | | | | | |
| Taxes | \$7,157,732 | \$7,198,374 | \$7,551,975 | \$7,551,975 | \$0 |
| Interest | 51,155 | 10,914 | 10,914 | 10,914 | 0 |
| Vending | 1,908 | 1,616 | 1,616 | 1,616 | 0 |
| Aquatics | 278,508 | 336,388 | 278,000 | 278,000 | 0 |
| Leisure and Learning | 390,014 | 439,397 | 387,009 | 387,009 | 0 |
| Rental | 207,540 | 162,932 | 181,951 | 181,951 | 0 |
| Arts and Events | 352,384 | 326,698 | 326,698 | 326,698 | 0 |
| Total Revenue | \$8,439,241 | \$8,476,319 | \$8,738,163 | \$8,738,163 | \$0 |
| Total Available | \$14,842,950 | \$13,593,466 | \$15,648,877 | \$15,648,877 | \$0 |
| Expenditures: | | | | | |
| Personnel Services | \$5,032,823 | \$5,536,788 | \$5,536,788 | \$5,536,788 | \$0 |
| Operating Expenses | 2,479,261 | 2,797,570 | 2,799,332 | 2,799,332 | 0 |
| Capital Projects | 420,152 | 1,904,000 | 6,254,461 | 6,254,461 | 0 |
| Total Expenditures | \$7,932,236 | \$10,238,358 | \$14,590,581 | \$14,590,581 | \$0 |
| Total Disbursements | \$7,932,236 | \$10,238,358 | \$14,590,581 | \$14,590,581 | \$0 |
| Ending Balance^{1,2} | \$6,910,714 | \$3,355,108 | \$1,058,296 | \$1,058,296 | \$0 |
| Maintenance Reserve | \$1,012,709 | \$1,017,158 | \$1,048,580 | \$1,048,580 | \$0 |
| Feasibility Study Reserve | 168,785 | 169,526 | 0 | 0 | 0 |
| Capital Project Reserve | 3,000,000 | 2,168,424 | 9,716 | 9,716 | 0 |
| Economic and Program Reserve | 2,729,220 | 0 | 0 | 0 | 0 |
| Unreserved Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tax Rate per \$100 of Assessed Value | \$0.047 | \$0.047 | \$0.047 | \$0.047 | \$0.00 |

¹ The fund balance in Fund 40050, 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 The Feasibility Study Reserve is equal to 2 percent of total revenue, the Maintenance Reserve is equal to 12 percent of total revenue and the Capital Project Reserve has a limit of \$3,000,000.