

FUND STATEMENT

Funds 40050, Reston Community Center

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5 -4)
Beginning Balance	\$7,467,169	\$7,467,169	\$0	\$4,472,753	\$6,227,830	\$1,755,077
Revenue:						
Taxes	\$5,958,186	\$5,928,221	(\$29,965)	\$5,958,186	\$5,958,186	\$0
Interest	47,746	29,863	(\$17,883)	47,077	47,077	0
Aquatics	265,000	274,409	9,409	286,842	324,342	37,500
Leisure and Learning	374,000	337,479	(36,521)	427,893	450,353	22,460
Rental	100,800	181,462	80,662	100,500	100,500	0
Arts and Events	185,206	218,912	33,706	190,634	193,784	3,150
Total Revenue	\$6,930,938	\$6,970,346	\$39,408	\$7,011,132	\$7,074,242	\$63,110
Total Available	\$14,398,107	\$14,437,515	\$39,408	\$11,483,885	\$13,302,072	\$1,818,187
Expenditures:						
Personnel Services	\$4,925,528	\$4,413,189	(\$512,339)	\$5,054,834	\$5,117,806	\$62,972
Operating Expenses	3,368,208	2,698,860	(669,348)	3,262,936	3,436,927	173,991
Capital Equipment	8,329	8,329	0	0	0	0
Capital Projects	1,623,289	1,089,307	(533,982)	0	533,982	533,982
Total Expenditures	\$9,925,354	\$8,209,685	(\$1,715,669)	\$8,317,770	\$9,088,715	\$770,945
Total Disbursements	\$9,925,354	\$8,209,685	(\$1,715,669)	\$8,317,770	\$9,088,715	\$770,945
Ending Balance¹	\$4,472,753	\$6,227,830	\$1,755,077	\$3,166,115	\$4,213,357	\$1,047,242
Maintenance Reserve	\$831,713	\$836,453	\$4,740	\$841,336	\$848,891	\$7,555
Feasibility Study Reserve	138,619	139,409	790	140,223	141,482	1,259
Capital Project Reserve ²	2,550,000	3,000,000	450,000	875,840	2,906,044	2,030,204
Economic and Program Reserve	952,421	2,251,968	1,299,547	1,308,716	316,940	(991,776)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
Tax Rate per \$100 of Assessed Value	\$0.047	\$0.047	\$0.000	\$0.047	\$0.047	\$0.000

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