

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 111, Reston Community Center

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Adopted Budget Plan	FY 2008 Publ Hearing Budget Plan	
Tax Rate per \$100 of Assessed Value	\$0.052	\$0.052	\$0.052	\$0.047	\$0.047	
Beginning Balance	\$3,090,392	\$1,600,470	\$3,750,542	\$3,097,615	\$3,751,193	
Revenue:						
Taxes	\$5,149,434	\$5,388,126	\$5,388,126	\$6,279,942	\$6,938,012	87.80%
Interest	64,515	15,528	15,528	54,291	98,412	1.25%
Aquatics	265,131	255,000	255,000	275,000	288,000	3.64%
General Programs	329,412	288,959	288,959	307,668	331,080	4.19%
Rental	103,252	65,000	65,000	75,000	75,000	0.95%
Vending	1,297	800	800	0	0	0.00%
Theatre Box Office	41,262	68,150	68,150	70,400	70,400	0.89%
Lake Anne	108,713	98,703	98,703	100,903	100,903	1.28%
Total Revenue	\$6,063,016	\$6,180,266	\$6,180,266	\$7,163,204	\$7,901,807	100.00%
Total Available	\$9,153,408	\$7,780,736	\$9,930,808	\$10,260,819	\$11,653,000	
Expenditures:						
Personnel Services	\$3,121,323	\$3,581,367	\$3,581,367	\$3,759,439	\$3,868,019	40.0%
Operating Expenses	2,010,767	2,582,835	2,920,956	2,619,932	2,924,787	30.2%
Capital Equipment	0	46,720	46,720	130,255	0	0.0%
Subtotal	\$5,132,090	\$6,210,922	\$6,549,043	\$6,509,626	\$6,792,806	
Capital Projects	270,776	0	1,384,150	0	2,888,797	29.8%
Total Expenditures	\$5,402,866	\$6,210,922	\$7,933,193	\$6,509,626	\$9,681,603	100.0%
Total Disbursements	\$5,402,866	\$6,210,922	\$7,933,193	\$6,509,626	\$9,681,603	
Addnl FY06 Tax and Interest Revenue received			\$1,100,000			
Ending Balance¹	\$3,750,542	\$1,569,814	\$3,097,615	\$3,751,193	\$1,971,397	
Maintenance Reserve	\$727,562	\$618,027	\$951,983	\$859,584	\$948,217	
Feasibility Study Reserve	121,260	155,615	158,664	143,264	158,036	
Capital Project Reserve ²	1,000,000	796,172	886,968	1,000,000	865,144	
Unreserved Balance	\$1,901,720	\$0	\$1,100,000	\$1,748,344	\$0	
Revenue/Operating Expenses for Programs						
Facilities and Services						
Administrative and Support Costs	3,010,120	3,505,431	5,227,702	3,686,084	6,695,385	69%
Earned Revenue	103,252	65,000	65,000	75,000	75,000	
Costs met by Tax Revenue	2,906,868	3,440,431	5,162,702	3,611,084	6,620,385	
Performing and Fine Arts						
Administrative and Support Costs	904,222	1,011,677	1,011,677	1,035,824	1,101,370	11%
Earned Revenue	166,573	166,853	166,853	171,303	171,303	
Costs met by Tax Revenue	737,649	844,824	844,824	864,521	930,067	
Aquatics						
Administrative and Support Costs	550,983	645,560	645,560	678,226	693,628	7%
Earned Revenue	265,131	255,000	255,000	275,000	288,000	
Costs met by Tax Revenue	285,852	390,560	390,560	403,226	405,628	

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Tax Rate per \$100 of Assessed Value	\$0.052	\$0.052	\$0.052	\$0.047	\$0.047	
General Programs						
Administrative and Support Costs	722,904	842,661	842,661	890,528	966,368	10%
Earned Revenue	309,667	280,459	280,459	304,068	326,080	
Costs met by Tax Revenue	413,237	562,202	562,202	586,460	640,288	
Community Events						
Administrative and Support Costs	214,637	205,593	205,593	218,964	224,852	2%
Earned Revenue	4,414	9,300	9,300	3,600	5,000	
Costs met by Tax Revenue	210,223	196,293	196,293	215,364	219,852	
Totals						
Administrative and Support Costs	5,402,866	6,210,922	7,933,193	6,509,626	9,681,603	100.00%
Earned Revenue	849,037	776,612	776,612	828,971	865,383	
Costs met by Tax Revenue	4,553,829	5,434,310	7,156,581	5,680,655	8,816,220	

¹ The 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 three reserve accounts designated to provide funds for unforeseen catastrophic facility repairs, feasibility studies for future programming and funds for future capital projects.

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