

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,391,140	\$7,391,140	\$0	\$1,229,060	\$7,478,733	\$6,249,673
Revenue:						
Proffered Contributions	\$1,800,000	\$930,208	(\$869,792)	\$1,750,000	\$1,750,000	\$0
Investment Income ¹	140,000	1,446,667	1,306,667	100,000	100,000	0
Miscellaneous Revenue	0	5,000	5,000	0	0	0
Total Revenue	\$1,940,000	\$2,381,875	\$441,875	\$1,850,000	\$1,850,000	\$0
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Total Available	\$9,331,140	\$9,773,015	\$441,875	\$3,079,060	\$9,328,733	\$6,249,673
Expenditures:						
Capital Projects	\$9,102,080	\$2,294,282	(\$6,807,798)	\$1,850,000	\$8,099,673	\$6,249,673
Total Expenditures	\$9,102,080	\$2,294,282	(\$6,807,798)	\$1,850,000	\$8,099,673	\$6,249,673
Transfers Out:						
County General Fund (001)	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Transfers Out	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
Total Disbursements	\$9,102,080	\$2,294,282	(\$6,807,798)	\$2,850,000	\$9,099,673	\$6,249,673
Ending Balance¹	\$229,060	\$7,478,733	\$7,249,673	\$229,060	\$229,060	\$0
Reserved Fund Balance ²	\$229,060	\$229,060	\$0	\$229,060	\$229,060	\$0
Unreserved Ending Balance	\$0	\$7,249,673	\$7,249,673	\$0	\$0	\$0

¹Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

²The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.