

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 144, Housing Trust Fund

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,160,757</b>	<b>\$6,160,757</b>	<b>\$0</b>	<b>\$229,060</b>	<b>\$4,239,068</b>	<b>\$4,010,008</b>
Revenue:						
Proffered Contributions	\$300,000	\$90,850	(\$209,150)	\$815,000	\$350,000	(\$465,000)
Investment Income	100,000	33,003	(66,997)	25,000	25,000	0
Miscellaneous Revenue	0	132,117	132,117	0	0	0
Total Revenue	\$400,000	\$255,970	(\$144,030)	\$840,000	\$375,000	(\$465,000)
<b>Total Available</b>	<b>\$6,560,757</b>	<b>\$6,416,727</b>	<b>(\$144,030)</b>	<b>\$1,069,060</b>	<b>\$4,614,068</b>	<b>\$3,545,008</b>
Expenditures:						
Capital Projects	\$6,331,697	\$2,177,659	(\$4,154,038)	\$840,000	\$4,385,008	\$3,545,008
Total Expenditures	\$6,331,697	\$2,177,659	(\$4,154,038)	\$840,000	\$4,385,008	\$3,545,008
<b>Total Disbursements</b>	<b>\$6,331,697</b>	<b>\$2,177,659</b>	<b>(\$4,154,038)</b>	<b>\$840,000</b>	<b>\$4,385,008</b>	<b>\$3,545,008</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$229,060</b>	<b>\$4,239,068</b>	<b>\$4,010,008</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$0</b>
Reserved Fund Balance <sup>2</sup>	\$229,060	\$229,060	\$0	\$229,060	\$229,060	\$0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$4,010,008</b>	<b>\$4,010,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital 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.

<sup>2</sup> The 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.