

FUND STATEMENT

Funds 81100, Fairfax County Rental Program

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,275,136	\$6,275,136	\$0	\$5,956,461	\$6,060,519	\$104,058
Revenue:						
Dwelling Rents	\$3,744,955	\$3,534,253	(\$210,702)	\$3,735,661	\$3,735,661	\$0
Investment Income	87,007	68,018	(18,989)	94,370	94,370	0
Other Income	220,796	156,043	(64,753)	241,769	241,769	0
Debt Service Contribution (Little River Glen)	508,819	508,819	0	508,819	508,819	0
Total Revenue	\$4,561,577	\$4,267,133	(\$294,444)	\$4,580,619	\$4,580,619	\$0
Total Available	\$10,836,713	\$10,542,269	(\$294,444)	\$10,537,080	\$10,641,138	\$104,058
Expenditures:						
Personnel Services	\$1,962,177	\$1,726,487	(\$235,690)	\$1,865,951	\$1,867,351	\$1,400
Operating Expenses	2,918,075	2,755,263	(162,812)	2,656,340	2,745,537	89,197
Total Expenditures	\$4,880,252	\$4,481,750	(\$398,502)	\$4,522,291	\$4,612,888	\$90,597
Total Disbursements	\$4,880,252	\$4,481,750	(\$398,502)	\$4,522,291	\$4,612,888	\$90,597
Ending Balance¹	\$5,956,461	\$6,060,519	\$104,058	\$6,014,789	\$6,028,250	\$13,461
Replacement Reserve	\$5,372,774	\$5,476,832	\$104,058	\$5,431,102	\$5,444,563	\$13,461
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each fiscal year.