

## FUND STATEMENT

### Fund Type H94, Local Rental Housing Program

### Fund 941, Fairfax County Rental Program

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,118,436</b>	<b>\$2,204,458</b>	<b>\$2,787,718</b>	<b>\$2,658,585</b>	<b>(\$129,133)</b>
Revenue:					
Dwelling Rents <sup>1</sup>	\$2,803,769	\$2,831,297	\$2,831,297	\$2,831,297	\$0
Investment Income <sup>1</sup>	218,087	61,917	61,917	61,917	0
Other Income <sup>1</sup>	304,571	152,725	152,725	152,725	0
Debt Service Contribution (Little River Glen)	508,318	521,189	521,189	521,189	0
<b>Total Revenue</b>	<b>\$3,834,745</b>	<b>\$3,567,128</b>	<b>\$3,567,128</b>	<b>\$3,567,128</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,953,181</b>	<b>\$5,771,586</b>	<b>\$6,354,846</b>	<b>\$6,225,713</b>	<b>(\$129,133)</b>
Expenditures:					
Personnel Services <sup>1</sup>	\$1,306,422	\$1,390,134	\$1,390,134	\$1,390,134	\$0
Operating Expenses <sup>1</sup>	1,988,174	1,988,707	2,026,866	2,026,866	0
<b>Total Expenditures</b>	<b>\$3,294,596</b>	<b>\$3,378,841</b>	<b>\$3,417,000</b>	<b>\$3,417,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,294,596</b>	<b>\$3,378,841</b>	<b>\$3,417,000</b>	<b>\$3,417,000</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$2,658,585</b>	<b>\$2,392,745</b>	<b>\$2,937,846</b>	<b>\$2,808,713</b>	<b>(\$129,133)</b>
Replacement Reserve	\$2,074,898	\$1,809,058	\$2,354,159	\$2,225,026	(\$129,133)
Cash with Fiscal Agent	583,687	583,687	583,687	583,687	0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net increase of \$129,133 in expenditures have been reflected as an increase of \$71,490 to FY 2006 revenue to due to accrued revenue and interest income and an increase of \$200,623 to FY 2006 expenditures due to expenditure reclassifications, leave accrual and other miscellaneous expenditure adjustments. The audit adjustments have been included in the FY 2006 Comprehensive Annual Financial Report (CAFR).