

# FUND STATEMENT

## Fund 40300, Housing Trust Fund

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$6,593,374	\$229,060	\$6,041,595	\$6,041,595	\$0
Revenue:					
Proffered Contributions	\$164,869	\$404,560	\$404,560	\$404,560	\$0
Investment Income	20,182	19,574	19,574	19,574	0
Miscellaneous Revenue	175,429	69,286	69,286	69,286	0
<b>Total Revenue</b>	\$360,480	\$493,420	\$493,420	\$493,420	\$0
<b>Total Available</b>	\$6,953,854	\$722,480	\$6,535,015	\$6,535,015	\$0
Expenditures:					
Capital Projects	\$912,259	\$493,420	\$6,305,955	\$6,305,955	\$0
<b>Total Expenditures</b>	\$912,259	\$493,420	\$6,305,955	\$6,305,955	\$0
<b>Total Disbursements</b>	\$912,259	\$493,420	\$6,305,955	\$6,305,955	\$0
<b>Ending Balance<sup>1</sup></b>	\$6,041,595	\$229,060	\$229,060	\$229,060	\$0
Reserved Fund Balance <sup>2</sup>	\$229,060	\$229,060	\$229,060	\$229,060	\$0
<b>Unreserved Ending Balance</b>	\$5,812,535	\$0	\$0	\$0	\$0

<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.