

# FUND STATEMENT

## Fund 81100, Fairfax County Rental Program

	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>	\$6,556,219	\$6,492,207	\$6,333,919	\$6,333,919	\$0
Revenue:					
Dwelling Rents	\$3,654,397	\$3,979,865	\$3,979,865	\$3,979,865	\$0
Investment Income	123,659	77,603	77,603	77,603	0
Other Income	199,214	239,776	239,776	239,776	0
Intergovernmental Income <sup>1</sup>	156,000	0	0	0	0
Debt Service Contribution (Little River Glen)	508,819	508,819	508,819	508,819	0
<b>Total Revenue</b>	\$4,642,089	\$4,806,063	\$4,806,063	\$4,806,063	\$0
<b>Total Available</b>	\$11,198,308	\$11,298,270	\$11,139,982	\$11,139,982	\$0
Expenditures:					
Personnel Services	\$1,999,310	\$2,037,318	\$2,020,703	\$2,020,703	\$0
Operating Expenses	2,865,079	2,865,201	2,953,095	2,953,095	0
<b>Total Expenditures</b>	\$4,864,389	\$4,902,519	\$4,973,798	\$4,973,798	\$0
<b>Total Disbursements</b>	\$4,864,389	\$4,902,519	\$4,973,798	\$4,973,798	\$0
<b>Ending Balance<sup>2</sup></b>	\$6,333,919	\$6,395,751	\$6,166,184	\$6,166,184	\$0
Replacement Reserve	\$5,750,232	\$5,812,064	\$5,582,497	\$5,582,497	\$0
Cash with Fiscal Agent	583,687	583,687	583,687	583,687	0
<b>Unreserved Ending Balance</b>	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> The FY 2013 actual amount of \$156,000 reflects a one-time revenue reimbursement from the Virginia Housing and Development Authority for capital expenses at the Penderbrook property.

<sup>2</sup> Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each fiscal year.