

# Fund 81100: Fairfax County Rental Program

## FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,985,076</b>	<b>\$5,985,076</b>	<b>\$0</b>	<b>\$4,580,272</b>	<b>\$6,171,868</b>	<b>\$1,591,596</b>
<b>Revenue:</b>						
Dwelling Rents	\$2,312,845	\$2,310,704	(\$2,141)	\$287,116	\$673,115	\$385,999
Investment Income	125,957	110,047	(15,910)	150,676	150,676	0
Other Income	52,183	75,979	23,796	41,714	41,714	0
Debt Service Contribution (Little River Glen)	508,820	508,820	0	508,820	508,820	0
<b>Total Revenue</b>	<b>\$2,999,805</b>	<b>\$3,005,550</b>	<b>\$5,745</b>	<b>\$988,326</b>	<b>\$1,374,325</b>	<b>\$385,999</b>
<b>Total Available</b>	<b>\$8,984,881</b>	<b>\$8,990,626</b>	<b>\$5,745</b>	<b>\$5,568,598</b>	<b>\$7,546,193</b>	<b>\$1,977,595</b>
<b>Expenditures:</b>						
Personnel Services	\$2,026,499	\$1,286,492	(\$740,007)	\$0	\$0	\$0
Operating Expenses	1,930,122	1,532,266	(397,856)	794,852	966,187	171,335
Capital Outlay	447,988	0	(447,988)	0	447,988	447,988
<b>Total Expenditures</b>	<b>\$4,404,609</b>	<b>\$2,818,758</b>	<b>(\$1,585,851)</b>	<b>\$794,852</b>	<b>\$1,414,175</b>	<b>\$619,323</b>
<b>Total Disbursements</b>	<b>\$4,404,609</b>	<b>\$2,818,758</b>	<b>(\$1,585,851)</b>	<b>\$794,852</b>	<b>\$1,414,175</b>	<b>\$619,323</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$4,580,272</b>	<b>\$6,171,868</b>	<b>\$1,591,596</b>	<b>\$4,773,746</b>	<b>\$6,132,018</b>	<b>\$1,358,272</b>
Operating Reserve	\$2,859,853	\$4,400,898	\$1,541,045	\$2,942,046	\$4,330,289	\$1,388,243
Little River Glen Debt Reserve	1,672,987	1,723,538	50,551	1,781,397	1,781,397	0
FCRP Capital and Maintenance Reserve <sup>2</sup>	47,432	47,432	0	50,303	20,332	(29,971)
Unreserved Ending Balance	0	0	0	0	0	0

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

<sup>2</sup> Following the recommendation of the Auditor to the Fairfax County Board of Supervisors, beginning in FY 2020, Fairfax County Rental Program will designate one percent of rental revenue to a capital and maintenance reserve.