

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$0	\$0	\$0	\$0	\$144,493	\$144,493
Revenue:						
FCRHA Reimbursements	\$0	\$0	\$0	\$2,168,186	\$2,268,244	\$100,058
Total Revenue	\$0	\$0	\$0	\$2,168,186	\$2,268,244	\$100,058
Total Available	\$0	\$0	\$0	\$2,168,186	\$2,412,737	\$244,551
Expenditures:						
Personnel Services	\$0	\$0	\$0	\$745,310	\$745,310	\$0
Operating Expenses	0	0	0	1,422,876	1,667,427	244,551
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$2,168,186	\$2,412,737	\$244,551
Total Disbursements	\$0	\$0	\$0	\$2,168,186	\$2,412,737	\$244,551
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0
Replacement Reserve	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ In FY 2002 the Beginning Balance is increased by \$144,493 representing the amount of the Replacement Reserves being transferred from Fund 941, Fairfax County Rental Program.