## **FUND STATEMENT**

## Fund Type H94, Local Rental Housing Program

## Fund 941, Fairfax County Rental Program

	FY 2002	FY 2002	Increase (Decrease)	FY 2003 Adopted	FY 2003 Revised	Increase (Decrease)
	Estimate	Actual	(Col. 2-1)	Budget Plan	Budget Plan	(Col. 5-4)
Beginning Balance	\$981,518	\$981,518	\$0	\$1,796,927	\$1,222,917	(\$574,010)
Revenue:						
Dwelling Rents	\$1,746,401	\$1,846,902	\$100,501	\$2,086,195	\$2,086,195	\$0
Investment Income	42,208	76,728	34,520	79,046	79,046	0
Other Income	1,607,390	290,706	(1,316,684)	440,827	574,327	133,500
Debt Service Contribution	702,908	601,260	(101,648)	510,860	510,860	0
Total Revenue	\$4,098,907	\$2,815,596	(\$1,283,311)	\$3,116,928	\$3,250,428	\$133,500
Total Available	\$5,080,425	\$3,797,114	(\$1,283,311)	\$4,913,855	\$4,473,345	(\$440,510)
Expenditures:						
Personnel Services	\$973,141	\$818,755	(\$154,386)	\$1,017,325	\$1,017,325	\$0
Operating Expenses	2,160,357	1,745,491	(414,866)	2,120,327	2,218,399	98,072
Capital Equipment	150,000	9,951	(140,049)	0	140,049	140,049
Total Expenditures	\$3,283,498	\$2,574,197	(\$709,301)	\$3,137,652	\$3,375,773	\$238,121
Total Disbursements	\$3,283,498	\$2,574,197	(\$709,301)	\$3,137,652	\$3,375,773	\$238,121
Ending Balance	\$1,796,927	\$1,222,917	(\$574,010)	\$1,776,203	\$1,097,572	(\$678,631)
Replacement Reserve	\$1,213,240	\$639,230	(\$574,010)	\$1,192,516	\$513,885	(\$678,631)
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0