

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 941, Fairfax County Rental Program

| | FY 2004 Estimate | FY 2004 Actual | Increase (Decrease) (Col. 2-1) | FY 2005 Adopted Budget Plan | FY 2005 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|----------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$1,431,704 | \$1,431,704 | \$0 | \$1,455,228 | \$1,863,709 | \$408,481 |
| Revenue: | | | | | | |
| Dwelling Rents | \$2,234,331 | \$2,413,916 | \$179,585 | \$2,221,126 | \$2,299,797 | \$78,671 |
| Investment Income | 77,007 | 50,712 | (26,295) | 72,304 | 72,304 | 0 |
| Other Income | 423,100 | 259,074 | (164,026) | 155,383 | 168,883 | 13,500 |
| Debt Service Contribution | 508,318 | 508,318 | 0 | 508,318 | 508,318 | 0 |
| Total Revenue | \$3,242,756 | \$3,232,020 | (\$10,736) | \$2,957,131 | \$3,049,302 | \$92,171 |
| Total Available | \$4,674,460 | \$4,663,724 | (\$10,736) | \$4,412,359 | \$4,913,011 | \$500,652 |
| Expenditures: | | | | | | |
| Personnel Services | \$1,080,989 | \$982,142 | (\$98,847) | \$1,118,125 | \$1,118,125 | \$0 |
| Operating Expenses | 2,046,871 | 1,764,528 | (282,343) | 1,838,475 | 1,921,975 | 83,500 |
| Capital Equipment | 91,372 | 53,345 | (38,027) | 0 | 0 | 0 |
| Total Expenditures | \$3,219,232 | \$2,800,015 | (\$419,217) | \$2,956,600 | \$3,040,100 | \$83,500 |
| Total Disbursements | \$3,219,232 | \$2,800,015 | (\$419,217) | \$2,956,600 | \$3,040,100 | \$83,500 |
| Ending Balance | \$1,455,228 | \$1,863,709 | \$408,481 | \$1,455,759 | \$1,872,911 | \$417,152 |
| Replacement Reserve | \$443,243 | \$443,243 | \$0 | \$443,243 | \$443,243 | \$0 |
| Cash with Fiscal Agent | 583,687 | 583,687 | 0 | 583,687 | 583,687 | 0 |
| Unreserved Ending Balance | \$428,298 | \$836,779 | \$408,481 | \$428,829 | \$845,981 | \$417,152 |