

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 941, Fairfax County Rental Program

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,118,436	\$2,118,436	\$0	\$2,204,458	\$2,787,718	\$583,260
Revenue:						
Dwelling Rents	\$2,553,150	\$2,806,310	\$253,160	\$2,831,297	\$2,831,297	\$0
Investment Income	63,651	169,074	105,423	61,917	61,917	0
Other Income	160,622	279,553	118,931	152,725	152,725	0
Debt Service Contribution	508,167	508,318	151	521,189	521,189	0
Total Revenue	\$3,285,590	\$3,763,255	\$477,665	\$3,567,128	\$3,567,128	\$0
Total Available	\$5,404,026	\$5,881,691	\$477,665	\$5,771,586	\$6,354,846	\$583,260
Expenditures:						
Personnel Services	\$1,340,857	\$1,246,507	(\$94,350)	\$1,390,134	\$1,390,134	\$0
Operating Expenses	1,858,711	1,847,466	(11,245)	1,988,707	2,026,866	38,159
Total Expenditures	\$3,199,568	\$3,093,973	(\$105,595)	\$3,378,841	\$3,417,000	\$38,159
Total Disbursements	\$3,199,568	\$3,093,973	(\$105,595)	\$3,378,841	\$3,417,000	\$38,159
Ending Balance¹	\$2,204,458	\$2,787,718	\$583,260	\$2,392,745	\$2,937,846	\$545,101
Replacement Reserve	\$1,620,771	\$2,204,031	\$583,260	\$1,809,058	\$2,354,159	\$545,101
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The Ending Balance fluctuates relative to projected operating and maintenance requirements at FCRP properties from year to year.