

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 144, Housing Trust Fund

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$7,391,140</b>	<b>\$1,229,060</b>	<b>\$7,478,733</b>	<b>\$7,478,733</b>	<b>\$0</b>
Revenue:					
Proffered Contributions	\$930,208	\$1,750,000	\$1,750,000	\$1,000,000	(\$750,000)
Investment Income	362,250	100,000	100,000	200,000	100,000
Miscellaneous Revenue	1,089,417	0	0	0	0
<b>Total Revenue</b>	<b>\$2,381,875</b>	<b>\$1,850,000</b>	<b>\$1,850,000</b>	<b>\$1,200,000</b>	<b>(\$650,000)</b>
<b>Total Available</b>	<b>\$9,773,015</b>	<b>\$3,079,060</b>	<b>\$9,328,733</b>	<b>\$8,678,733</b>	<b>(\$650,000)</b>
Expenditures:					
Capital Projects	\$2,294,282	\$1,850,000	\$8,099,673	\$7,449,673	(\$650,000)
<b>Total Expenditures</b>	<b>\$2,294,282</b>	<b>\$1,850,000</b>	<b>\$8,099,673</b>	<b>\$7,449,673</b>	<b>(\$650,000)</b>
Transfers Out:					
County General Fund (001)	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,294,282</b>	<b>\$2,850,000</b>	<b>\$9,099,673</b>	<b>\$8,449,673</b>	<b>(\$650,000)</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$7,478,733</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$0</b>
Reserved Fund Balance <sup>2</sup>	\$229,060	\$229,060	\$229,060	\$229,060	\$0
<b>Unreserved Ending Balance</b>	<b>\$7,249,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

<sup>2</sup> The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.