

FUND STATEMENT

Fund Type H94, Special Revenue Funds

Fund 945, Non-County Appropriated Rehabilitation Loan Fund

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$231,157	\$231,157	\$0	\$237,176	\$232,515	(\$4,661)
Revenue:						
Other (Pooled Interest, etc.)	\$7,486	\$1,358	(\$6,128)	\$6,783	\$6,783	\$0
Homeowners Contributions	5,000	0	(5,000)	5,000	5,000	0
Fairfax City Rehab. Loans ¹	20,000	0	(20,000)	20,000	20,000	0
Total Revenue	\$32,486	\$1,358	(\$31,128)	\$31,783	\$31,783	\$0
Total Available	\$263,643	\$232,515	(\$31,128)	\$268,959	\$264,298	(\$4,661)
Expenditures:						
Homeowners Contributions	\$6,467	\$0	(\$6,467)	\$5,000	\$5,000	\$0
Fairfax City Rehab. Loans ¹	20,000	0	(20,000)	20,000	20,000	0
Total Expenditures	\$26,467	\$0	(\$26,467)	\$25,000	\$25,000	\$0
Total Disbursements	\$26,467	\$0	(\$26,467)	\$25,000	\$25,000	\$0
Ending Balance	\$237,176	\$232,515	(\$4,661)	\$243,959	\$239,298	(\$4,661)

¹ It is estimated that a deferred Fairfax City loan of approximately \$20,000 will be paid off in FY 2011.