

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,239,692	\$229,060	\$4,722,102	\$4,722,102	\$0
Revenue:					
Proffered Contributions	\$398,991	\$225,000	\$225,000	\$225,000	\$0
Investment Income	20,447	25,000	25,000	25,000	0
Miscellaneous Revenue	140,501	98,814	98,814	98,814	0
Total Revenue	\$559,939	\$348,814	\$348,814	\$348,814	\$0
Total Available	\$4,799,631	\$577,874	\$5,070,916	\$5,070,916	\$0
Expenditures:					
Capital Projects	\$77,529	\$348,814	\$4,841,856	\$4,841,856	\$0
Total Expenditures	\$77,529	\$348,814	\$4,841,856	\$4,841,856	\$0
Total Disbursements	\$77,529	\$348,814	\$4,841,856	\$4,841,856	\$0
Ending Balance¹	\$4,722,102	\$229,060	\$229,060	\$229,060	\$0
Reserved Fund Balance ²	\$229,060	\$229,060	\$229,060	\$229,060	\$0
Unreserved Ending Balance	\$4,493,042	\$0	\$0	\$0	\$0

¹ 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.

² 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.