FUND STATEMENT

Funds 81300, Fairfax County Rental Program - RAD

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue:						
Rental Income	$0	$0	$0	$0	$1,071,975	$1,071,975
Annual Contributions	0	0	0	0	252,140	252,140
Other Income	0	0	0	0	69,122	69,122
Total Revenue	$0	$0	$0	$0	$1,393,237	$1,393,237
Total Available	**$0**	**$0**	**$0**	**$0**	**$1,393,237**	**$1,393,237**
Expenditures:						
Personnel Services	$0	$0	$0	$0	$481,361	$481,361
Operating Expenses	0	0	0	0	911,876	911,876
Total Expenditures	$0	$0	$0	$0	$1,393,237	$1,393,237
Total Disbursements	**$0**	**$0**	**$0**	**$0**	**$1,393,237**	**$1,393,237**
Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Restricted Replacement Reserve	$0	$0	$0	$0	$0	$0
Unrestricted Operating Reserve	0	0	0	0	0	0
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**