

FUND STATEMENT

Fund 81100, Fairfax County Rental Program

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,141,864	\$5,931,910	\$6,275,136	\$6,275,136	\$0
Revenue:					
Dwelling Rents ¹	\$3,524,668	\$3,730,411	\$3,744,955	\$3,744,955	\$0
Investment Income ¹	101,731	87,007	87,007	87,007	0
Other Income ¹	282,753	135,796	220,796	220,796	0
Debt Service Contribution (Little River Glen)	508,819	508,819	508,819	508,819	0
Total Revenue	\$4,417,971	\$4,462,033	\$4,561,577	\$4,561,577	\$0
Total Available	\$10,559,835	\$10,393,943	\$10,836,713	\$10,836,713	\$0
Expenditures:					
Personnel Services	\$1,708,757	\$2,125,388	\$1,753,388	\$1,764,427	\$11,039
Operating Expenses ¹	2,575,942	2,578,504	3,126,864	3,115,825	(11,039)
Total Expenditures	\$4,284,699	\$4,703,892	\$4,880,252	\$4,880,252	\$0
Total Disbursements	\$4,284,699	\$4,703,892	\$4,880,252	\$4,880,252	\$0
Ending Balance²	\$6,275,136	\$5,690,051	\$5,956,461	\$5,956,461	\$0
Replacement Reserve	\$5,691,449	\$5,106,364	\$5,372,774	\$5,372,774	\$0
Cash with Fiscal Agent	583,687	583,687	583,687	583,687	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$115,238.11 to FY 2015 revenues to properly record interest income and payment to bond holders, and an increase of \$482.86 to FY 2015 expenditures to reclassify expenses and accrual adjustments in the proper fiscal year. These audit adjustments have been included in the FY 2015 Comprehensive Annual Financial Report (CAFR). Details on the audit adjustments are included in the FY 2016 Third Quarter Package.

² Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each fiscal year.