FUND STATEMENT

Funds 81100, Fairfax County Rental Program

	FY 2017 Estimate \$6,098,570	FY 2017 Actual \$6,098,570	Increase (Decrease) (Col. 2-1) \$0	FY 2018 Adopted Budget Plan \$6,066,301	FY 2018 Revised Budget Plan \$5,924,180	Increase (Decrease) (Col. 5-4) (\$142,121)
Dwelling Rents	\$3,735,661	\$3,520,373	(\$215,288)	\$3,602,562	\$3,602,562	\$0
Investment Income	94,370	80,497	(13,873)	111,381	111,381	0
Other Income	276,769	193,138	(83,631)	206,399	206,399	0
Debt Service Contribution (Little River Glen)	508,819	508,819	0	508,819	508,819	0
Total Revenue	\$4,615,619	\$4,302,827	(\$312,792)	\$4,429,161	\$4,429,161	\$0
Total Available	\$10,714,189	\$10,401,397	(\$312,792)	\$10,495,462	\$10,353,341	(\$142,121)
Expenditures:						
Personnel Services	\$1,760,601	\$1,701,253	(\$59,348)	\$1,842,151	\$1,842,151	\$0
Operating Expenses	2,887,287	2,775,964	(111,323)	2,572,872	2,632,866	59,994
Total Expenditures	\$4,647,888	\$4,477,217	(\$170,671)	\$4,415,023	\$4,475,017	\$59,994
Total Disbursements	\$4,647,888	\$4,477,217	(\$170,671)	\$4,415,023	\$4,475,017	\$59,994
Ending Balance	\$6,066,301	\$5,924,180	(\$142,121)	\$6,080,439	\$5,878,324	(\$202,115)
Replacement Reserve	\$5,482,614	\$5,340,493	(\$142,121)	\$5,496,752	\$5,294,637	(\$202,115)
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0