

FUND STATEMENT

Fund 81300, RAD-Fairfax County Rental Program

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Rental income	\$0	\$0	\$1,071,975	\$1,071,975	\$0
Annual Contributions	0	0	252,140	252,140	0
Investment Income	0	0	1,676	1,676	0
Other Income	0	0	67,446	67,446	0
Total Revenue	\$0	\$0	\$1,393,237	\$1,393,237	\$0
Total Available	\$0	\$0	\$1,393,237	\$1,393,237	\$0
Expenditures:					
Personnel Services	\$0	\$0	\$481,361	\$481,361	\$0
Operating Expenses	0	0	911,876	911,876	0
Total Expenditures	\$0	\$0	\$1,393,237	\$1,393,237	\$0
Total Disbursements	\$0	\$0	\$1,393,237	\$1,393,237	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$0