

FUND STATEMENT

Funds 81100, Fairfax County Rental Program

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,043,834	\$6,043,834	\$0	\$5,997,978	\$7,067,141	\$1,069,163
Revenue:						
Dwelling Rents	\$3,602,562	\$3,664,047	\$61,485	\$3,742,624	\$3,742,624	\$0
Investment Income	111,381	123,957	12,576	126,215	126,215	0
Other Income	1,131,561	984,849	(146,712)	167,390	167,390	0
Debt Service Contribution (Little River Glen)	508,819	508,819	0	508,819	508,819	0
Total Revenue	\$5,354,323	\$5,281,672	(\$72,651)	\$4,545,048	\$4,545,048	\$0
Total Available	\$11,398,157	\$11,325,506	(\$72,651)	\$10,543,026	\$11,612,189	\$1,069,163
Expenditures:						
Personnel Services	\$1,842,151	\$1,822,983	(\$19,168)	\$1,794,076	\$1,794,076	\$0
Operating Expenses	2,632,866	2,435,382	(197,484)	2,750,972	2,918,370	167,398
Capital Outlay	925,162	0	(925,162)	0	925,162	925,162
Total Expenditures	\$5,400,179	\$4,258,365	(\$1,141,814)	\$4,545,048	\$5,637,608	\$1,092,560
Total Disbursements	\$5,400,179	\$4,258,365	(\$1,141,814)	\$4,545,048	\$5,637,608	\$1,092,560
Ending Balance¹	\$5,997,978	\$7,067,141	\$1,069,163	\$5,997,978	\$5,974,581	(\$23,397)
Replacement Reserve	\$5,414,291	\$5,558,292	\$144,001	\$5,414,291	\$5,390,894	(\$23,397)
Capital Reserve	0	925,162	925,162	0	0	0
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	0	0	0	0	0	0

¹ Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each year.