

Fund 81100: Fairfax County Rental Program

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,474,911	\$6,474,911	\$0	\$5,119,764	\$5,989,827	\$870,063
Revenue:						
Dwelling Rents	\$2,499,771	\$2,430,361	(\$69,410)	\$2,312,845	\$2,312,845	\$0
Investment Income	129,426	154,853	25,427	125,957	125,957	0
Other Income	180,775	148,124	(32,651)	52,183	52,183	0
Debt Service Contribution (Little River Glen)	508,819	508,820	1	508,820	508,820	0
Total Revenue	\$3,318,791	\$3,242,158	(\$76,633)	\$2,999,805	\$2,999,805	\$0
Total Available	\$9,793,702	\$9,717,069	(\$76,633)	\$8,119,569	\$8,989,632	\$870,063
Expenditures:						
Personnel Services	\$2,007,687	\$1,819,613	(\$188,074)	\$2,013,581	\$2,013,581	\$0
Operating Expenses	2,068,323	1,767,423	(300,900)	1,829,522	1,930,122	100,600
Capital Outlay	597,928	140,206	(457,722)	0	447,988	447,988
Total Expenditures	\$4,673,938	\$3,727,242	(\$946,696)	\$3,843,103	\$4,391,691	\$548,588
Total Disbursements	\$4,673,938	\$3,727,242	(\$946,696)	\$3,843,103	\$4,391,691	\$548,588
Ending Balance¹	\$5,119,764	\$5,989,827	\$870,063	\$4,276,466	\$4,597,941	\$321,475
Operating Reserve	\$3,446,777	\$4,292,536	\$845,759	\$2,603,479	\$2,877,522	\$274,043
Little River Glen Debt Reserve	1,672,987	1,672,987	0	1,672,987	1,672,987	0
FCRP Capital and Maintenance Reserve ²	0	24,304	24,304	0	47,432	47,432
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.

² Following the recommendation of the Auditor to the Fairfax County Board of Supervisors, beginning in FY 2020, Fairfax County Rental Program will designate one percent of rental revenue to a capital and maintenance reserve.