

Fund 81100: Fairfax County Rental Program

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,022,747	\$5,930,187	\$6,474,911	\$6,474,911	\$0
Revenue:					
Dwelling Rents ¹	\$3,025,278	\$2,902,220	\$2,902,220	\$2,902,220	\$0
Investment Income ¹	129,295	129,426	129,426	129,426	0
Other Income	48,698	213,980	213,980	213,980	0
Debt Service Contribution (Little River Glen)	508,820	508,819	508,819	508,819	0
Total Revenue	\$3,712,091	\$3,754,445	\$3,754,445	\$3,754,445	\$0
Total Available	\$10,734,838	\$9,684,632	\$10,229,356	\$10,229,356	\$0
Expenditures:					
Personnel Services	\$1,944,202	\$1,886,929	\$1,886,929	\$1,886,929	\$0
Operating Expenses ¹	2,010,509	2,092,048	2,189,081	2,189,081	0
Capital Outlay	305,216	0	597,928	597,928	0
Total Expenditures	\$4,259,927	\$3,978,977	\$4,673,938	\$4,673,938	\$0
Total Disbursements	\$4,259,927	\$3,978,977	\$4,673,938	\$4,673,938	\$0
Ending Balance²	\$6,474,911	\$5,705,655	\$5,555,418	\$5,555,418	\$0
Operating Reserve	\$4,203,996	\$5,121,968	\$3,882,431	\$3,882,431	\$0
Capital Reserve	597,928	0	0	0	0
Little River Glen Debt Reserve	1,672,987	0	1,672,987	1,672,987	0
Cash with Fiscal Agent	0	583,687	0	0	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 \$18,860.67 to FY 2019 revenues and a decrease of \$173,540.00 in FY 2019 expenditures to record interest income, payment to bond holders, reclassify expenditures and adjust for cost allocation and leave accrual. These audit adjustments are included in the FY 2019 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2020 Third Quarter Package.

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