

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 144, Housing Trust Fund

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,478,733	\$7,478,733	\$0	\$1,229,060	\$6,240,321	\$5,011,261
Revenue:						
Proffered Contributions	\$1,000,000	\$627,179	(\$372,821)	\$1,150,000	\$1,150,000	\$0
Investment Income	200,000	222,491	22,491	100,000	100,000	0
Miscellaneous Revenue	0	5,730	5,730	0	0	0
Total Revenue	\$1,200,000	\$855,400	(\$344,600)	\$1,250,000	\$1,250,000	\$0
Total Available	\$8,678,733	\$8,334,133	(\$344,600)	\$2,479,060	\$7,490,321	\$5,011,261
Expenditures:						
Capital Projects	\$7,449,673	\$1,093,812	(\$6,355,861)	\$1,250,000	\$7,241,342	\$5,991,342
Total Expenditures	\$7,449,673	\$1,093,812	(\$6,355,861)	\$1,250,000	\$7,241,342	\$5,991,342
Transfers Out:						
County General Fund (001)	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$8,449,673	\$2,093,812	(\$6,355,861)	\$1,250,000	\$7,241,342	\$5,991,342
Ending Balance¹	\$229,060	\$6,240,321	\$6,011,261	\$1,229,060	\$248,979	(\$980,081)
Reserved Fund Balance ²	\$229,060	\$229,060	\$0	\$229,060	\$229,060	\$0
Unreserved Ending Balance	\$0	\$6,011,261	\$6,011,261	\$1,000,000	\$19,919	(\$980,081)

¹Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

²The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.