FUND STATEMENT

Fund Type H94, Local Rental Housing Program **Fund 941, Fairfax County Rental Program**

	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	**$3,940,608**	**$3,940,608**	**$0**	**$4,242,870**	**$4,428,144**	**$185,274**
Revenue:						
Dwelling Rents	$3,793,354	$3,904,273	$110,919	$3,494,921	$3,494,921	$0
Investment Income	182,302	106,577	(75,725)	225,714	225,714	0
Other Income	247,155	374,839	127,684	252,444	682,444	430,000
Intergovernmental Income	167,280	184,804	17,524	0	0	0
Debt Service Contribution (Little River Glen)	508,819	508,819	0	531,998	531,998	0
Total Revenue	$4,898,910	$5,079,312	$180,402	$4,505,077	$4,935,077	$430,000
Total Available	**$8,839,518**	**$9,019,920**	**$180,402**	**$8,747,947**	**$9,363,221**	**$615,274**
Expenditures:						
Personnel Services	$1,770,991	$1,944,293	$173,302	$1,297,775	$1,563,724	$265,949
Operating Expenses	2,825,657	2,641,772	(183,885)	2,828,207	2,828,207	0
Capital Equipment	0	5,711	5,711	0	0	0
Total Expenditures	$4,596,648	$4,591,776	($4,872)	$4,125,982	$4,391,931	$265,949
Total Disbursements	**$4,596,648**	**$4,591,776**	**($4,872)**	**$4,125,982**	**$4,391,931**	**$265,949**
Ending Balance	**$4,242,870**	**$4,428,144**	**$185,274**	**$4,621,965**	**$4,971,290**	**$349,325**
Replacement Reserve	$3,659,183	$3,844,457	$185,274	$4,038,278	$4,387,603	$349,325
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**