

# FUND STATEMENT

## Funds 81100, Fairfax County Rental Program

	<b>FY 2019 Estimate</b>	<b>FY 2019 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2020 Adopted Budget Plan</b>	<b>FY 2020 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$7,022,747	\$7,022,747	\$0	\$5,930,187	\$6,320,231	\$390,044
Revenue:						
Dwelling Rents	\$3,742,624	\$3,045,666	(\$696,958)	\$2,902,220	\$2,902,220	\$0
Investment Income	126,215	127,767	1,552	129,426	129,426	0
Other Income	167,390	48,698	(118,692)	213,980	213,980	0
Debt Service Contribution (Little River Glen)	508,819	508,820	1	508,819	508,819	0
<b>Total Revenue</b>	<b>\$4,545,048</b>	<b>\$3,730,951</b>	<b>(\$814,097)</b>	<b>\$3,754,445</b>	<b>\$3,754,445</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$11,567,795</b>	<b>\$10,753,698</b>	<b>(\$814,097)</b>	<b>\$9,684,632</b>	<b>\$10,074,676</b>	<b>\$390,044</b>
Expenditures:						
Personnel Services	\$1,904,076	\$1,944,202	\$40,126	\$1,886,929	\$1,886,929	\$0
Operating Expenses	2,808,370	2,184,049	(624,321)	2,092,048	2,189,081	97,033
Capital Outlay	925,162	305,216	(619,946)	0	597,928	597,928
<b>Total Expenditures</b>	<b>\$5,637,608</b>	<b>\$4,433,467</b>	<b>(\$1,204,141)</b>	<b>\$3,978,977</b>	<b>\$4,673,938</b>	<b>\$694,961</b>
<b>Total Disbursements</b>	<b>\$5,637,608</b>	<b>\$4,433,467</b>	<b>(\$1,204,141)</b>	<b>\$3,978,977</b>	<b>\$4,673,938</b>	<b>\$694,961</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$5,930,187</b>	<b>\$6,320,231</b>	<b>\$390,044</b>	<b>\$5,705,655</b>	<b>\$5,400,738</b>	<b>(\$304,917)</b>
Replacement Reserve	\$5,346,500	\$4,115,003	(\$1,231,497)	\$5,121,968	\$3,195,510	(\$1,926,458)
Little River Glen Debt Reserve	0	1,621,541	1,621,541	0	1,621,541	1,621,541
Cash with Fiscal Agent	583,687	583,687	0	583,687	583,687	0
Unreserved Ending Balance	0	0	0	0	0	0

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