

**Facilities Fee
Fee Revenue and Expenses
For Fiscal Year 2015-16**

	Campus	Classroom				
	Beautification	Upgrades	Environmental	Building		Totals
Revenue :						
Facilities Fee Assessment	\$ 1,459,948	\$ 1,430,980	\$ 806,447	\$ 7,889,509		\$ 11,586,884
Expenses :						
Student Wages & Benefits			\$ 30,168			\$ 30,168
Travel			13,730			13,730
Printing			12,155			12,155
Utilities			116,049			116,049
Communications			155			155
Maintenance & Repairs		32,921	272,933			305,854
Professional Services			53,508			53,508
Supplies			44,721			44,721
Contractual & Special Svcs		79,589	11,075			90,664
Mandatory Transfers (Princ. & Interest)	82,576					82,576
Computer Services			453			453
Rentals			4,000			4,000
Other Expenditures			86,101			86,101
Equipment			19,865			19,865
Transfers :						
Plant Fund Transf - Campus Beautification	2,384,393	(1)				2,384,393
Plant Fund Transf - Mossman Building				-		-
Plant Fund Transf - Strong Hall				-		-
Plant Fund Transf - Classroom Upgrades		788,688				788,688
Total Expenses & Transfers	\$ 2,466,969	\$ 901,198	\$ 664,913	\$ -		\$ 4,033,080
Excess Rev Over Expenses & Transfers	\$ (1,007,021)	\$ 529,782	\$ 141,534	\$ 7,889,509		\$ 7,553,804
Beginning Reserve Balance	\$ 2,504,721	\$ 866,057	\$ 1,719,450	\$ 12,267,441		\$ 17,357,669
Ending Reserve Balance 6/30/2016	\$ 1,497,700	\$ 1,395,839	\$ 1,860,984	\$ 20,156,950		\$ 24,911,473

Notes :

1. The following projects were either completed during FY 2015-16 or the projects were underway and the expenses were charged to the campus beautification account or the appropriate project plant fund "J".

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|---------------------------------------|--------------|
| a. Circle Park and Torchbearer Plaza | \$ 2,064,132 |
| b. Campus ceremonial entranceways | 45,548 |
| c. Volunteer Boulevard Phase 1 | 250,000 |
| d. Lake Loudoun Boulevard Streetscape | 24,713 |

