

## FUND STATEMENT

### Fund Type H94, FCRHA General Revenue

### Fund 940, FCRHA General Operating

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$7,718,018</b>	<b>\$7,718,018</b>	<b>\$0</b>	<b>\$7,517,158</b>	<b>\$8,664,979</b>	<b>\$1,147,821</b>
Revenue:						
Investment Income	\$98,249	\$92,130	(\$6,119)	\$131,298	\$131,298	\$0
Monitoring/Developing Fees	648,970	1,622,005	973,035	778,882	778,882	0
Rental Income	62,970	70,716	7,746	63,912	63,912	0
Home Improvement Loan						
Program Income	1,347,553	1,272,045	(75,508)	1,240,866	1,240,866	0
Other Income	415,068	561,628	146,560	423,299	423,299	0
Total Revenue	\$2,572,810	\$3,618,524	\$1,045,714	\$2,638,257	\$2,638,257	\$0
<b>Total Available</b>	<b>\$10,290,828</b>	<b>\$11,336,542</b>	<b>\$1,045,714</b>	<b>\$10,155,415</b>	<b>\$11,303,236</b>	<b>\$1,147,821</b>
Expenditures:						
Personnel Services	\$1,923,778	\$1,883,225	(\$40,553)	\$2,085,777	\$2,085,777	\$0
Operating Expenses	849,892	788,338	(61,554)	848,811	855,163	6,352
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$2,773,670	\$2,671,563	(\$102,107)	\$2,934,588	\$2,940,940	\$6,352
<b>Total Disbursements</b>	<b>\$2,773,670</b>	<b>\$2,671,563</b>	<b>(\$102,107)</b>	<b>\$2,934,588</b>	<b>\$2,940,940</b>	<b>\$6,352</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$7,517,158</b>	<b>\$8,664,979</b>	<b>\$1,147,821</b>	<b>\$7,220,827</b>	<b>\$8,362,296</b>	<b>\$1,141,469</b>
Debt Service Reserve on						
One University Plaza	\$278,106	\$278,106	\$0	\$278,106	\$278,106	\$0
Cash with Fiscal Agent <sup>2</sup>	4,409,603	4,409,603	0	4,926,236	4,926,236	0
<b>Unreserved Ending Balance</b>	<b>\$2,829,449</b>	<b>\$3,977,270</b>	<b>\$1,147,821</b>	<b>\$2,016,485</b>	<b>\$3,157,954</b>	<b>\$1,141,469</b>

<sup>1</sup> The FY 2006 Ending Balance increases due primarily to actual FY 2005 revenues greater than projections and FY 2005 expenditures less than projections offset by increased FY 2006 expenditures associated with the County's Pay for Performance System.

<sup>2</sup> The FY 2006 Budget Plan increases to reflect actual balance held with fiscal agent escrow accounts.