

# FUND STATEMENT

## Fund 81000, FCRHA General Operating

	<b>FY 2014 Estimate</b>	<b>FY 2014 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2015 Adopted Budget Plan</b>	<b>FY 2015 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$14,155,287	\$14,155,287	\$0	\$14,086,798	\$15,380,291	\$1,293,493
Revenue:						
Investment Income	\$26,000	\$20,328	(\$5,672)	\$37,272	\$20,000	(\$17,272)
Monitoring/Developer Fees	974,385	987,941	13,556	453,685	453,685	0
Rental Income	79,198	79,198	0	79,198	79,198	0
Program Income	2,232,452	2,459,032	226,580	2,094,990	2,094,990	0
Other Income	302,603	308,584	5,981	284,039	284,039	0
<b>Total Revenue</b>	<b>\$3,614,638</b>	<b>\$3,855,083</b>	<b>\$240,445</b>	<b>\$2,949,184</b>	<b>\$2,931,912</b>	<b>(\$17,272)</b>
<b>Total Available</b>	<b>\$17,769,925</b>	<b>\$18,010,370</b>	<b>\$240,445</b>	<b>\$17,035,982</b>	<b>\$18,312,203</b>	<b>\$1,276,221</b>
Expenditures:						
Personnel Services	\$2,331,909	\$1,990,612	(\$341,297)	\$2,185,918	\$2,185,918	\$0
Operating Expenses	1,351,218	639,467	(711,751)	768,457	865,278	96,821
<b>Total Expenditures</b>	<b>\$3,683,127</b>	<b>\$2,630,079</b>	<b>(\$1,053,048)</b>	<b>\$2,954,375</b>	<b>\$3,051,196</b>	<b>\$96,821</b>
<b>Total Disbursements</b>	<b>\$3,683,127</b>	<b>\$2,630,079</b>	<b>(\$1,053,048)</b>	<b>\$2,954,375</b>	<b>\$3,051,196</b>	<b>\$96,821</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$14,086,798</b>	<b>\$15,380,291</b>	<b>\$1,293,493</b>	<b>\$14,081,607</b>	<b>\$15,261,007</b>	<b>\$1,179,400</b>
Debt Service Reserve on						
One University Plaza	\$1,524,135	\$1,524,135	\$0	\$1,272,890	\$1,272,890	\$0
Cash with Fiscal Agent	7,506,315	7,506,315	0	7,565,810	7,565,810	0
<b>Unreserved Ending Balance</b>	<b>\$5,056,348</b>	<b>\$6,349,841</b>	<b>\$1,293,493</b>	<b>\$5,242,907</b>	<b>\$6,422,307</b>	<b>\$1,179,400</b>

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

