

FUND STATEMENT

Fund 81000, FCRHA General Operating

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,310,751	\$15,310,751	\$0	\$15,191,467	\$15,196,815	\$5,348
Revenue:						
Investment Income	\$20,000	\$31,804	\$11,804	\$35,127	\$35,127	\$0
Monitoring/Developer Fees	453,685	602,501	148,816	439,266	439,266	0
Rental Income	79,198	79,434	236	83,540	83,540	0
Program Income	2,094,990	1,718,241	(376,749)	2,221,760	2,221,760	0
Other Income	284,039	309,746	25,707	290,237	290,237	0
Total Revenue	\$2,931,912	\$2,741,726	(\$190,186)	\$3,069,930	\$3,069,930	\$0
Total Available	\$18,242,663	\$18,052,477	(\$190,186)	\$18,261,397	\$18,266,745	\$5,348
Expenditures:						
Personnel Services	\$2,185,918	\$2,165,745	(\$20,173)	\$2,351,477	\$2,351,477	\$0
Operating Expenses	865,278	689,917	(175,361)	718,453	809,154	90,701
Total Expenditures	\$3,051,196	\$2,855,662	(\$195,534)	\$3,069,930	\$3,160,631	\$90,701
Total Disbursements	\$3,051,196	\$2,855,662	(\$195,534)	\$3,069,930	\$3,160,631	\$90,701
Ending Balance¹	\$15,191,467	\$15,196,815	\$5,348	\$15,191,467	\$15,106,114	(\$85,353)
Debt Service Reserve on One University Plaza ²	\$1,272,890	\$785,000	(\$487,890)	\$1,272,890	\$785,000	(\$487,890)
Cash with Fiscal Agent	7,565,810	7,793,192	227,382	7,565,810	7,565,810	0
Unreserved Ending Balance	\$6,352,767	\$6,618,623	\$265,856	\$6,352,767	\$6,755,304	\$402,537

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

² Updated debt service reserve balance as of June 30, 2015.