

FUND STATEMENT

Fund 81000, FCRHA General Operating

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,155,287	\$14,086,798	\$15,310,751	\$15,310,751	\$0
Revenue:					
Investment Income	\$20,328	\$37,272	\$20,000	\$20,000	\$0
Monitoring/Developer Fees	987,941	453,685	453,685	453,685	0
Rental Income	79,198	79,198	79,198	79,198	0
Program Income	2,459,032	2,094,990	2,094,990	2,094,990	0
Other Income	308,584	284,039	284,039	284,039	0
Total Revenue	\$3,855,083	\$2,949,184	\$2,931,912	\$2,931,912	\$0
Total Available	\$18,010,370	\$17,035,982	\$18,242,663	\$18,242,663	\$0
Expenditures:					
Personnel Services	\$1,990,612	\$2,185,918	\$2,185,918	\$2,185,918	\$0
Operating Expenses ¹	709,007	768,457	865,278	865,278	0
Total Expenditures	\$2,699,619	\$2,954,375	\$3,051,196	\$3,051,196	\$0
Total Disbursements	\$2,699,619	\$2,954,375	\$3,051,196	\$3,051,196	\$0
Ending Balance	\$15,310,751	\$14,081,607	\$15,191,467	\$15,191,467	\$0
Plaza	\$1,524,135	\$1,272,890	\$1,272,890	\$1,272,890	\$0
Cash with Fiscal Agent	7,506,315	7,565,810	7,565,810	7,565,810	0
Unreserved Ending Balance	\$6,280,301	\$5,242,907	\$6,352,767	\$6,352,767	\$0

¹ In order to account for the expenditures in the proper fiscal year, audit adjustments in the amount of \$69,539.80 have been reflected as an increase to FY 2014 expenditures to record accrual adjustments. These audit adjustments have been included in the FY 2014 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2015 Third Quarter package.