

# FUND STATEMENT

## Fund 81000, FCRHA General Operating

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$15,310,751</b>	<b>\$15,191,467</b>	<b>\$15,196,815</b>	<b>\$15,196,815</b>	<b>\$0</b>
Revenue:					
Investment Income	\$31,804	\$35,127	\$35,127	\$35,127	\$0
Monitoring/Developer Fees	602,501	439,266	439,266	439,266	0
Rental Income	79,434	83,540	83,540	83,540	0
Program Income	1,718,241	2,221,760	2,221,760	1,706,760	(515,000)
Other Income	309,746	290,237	290,237	290,237	0
<b>Total Revenue</b>	<b>\$2,741,726</b>	<b>\$3,069,930</b>	<b>\$3,069,930</b>	<b>\$2,554,930</b>	<b>(\$515,000)</b>
<b>Total Available</b>	<b>\$18,052,477</b>	<b>\$18,261,397</b>	<b>\$18,266,745</b>	<b>\$17,751,745</b>	<b>(\$515,000)</b>
Expenditures:					
Personnel Services	\$2,165,745	\$2,351,477	\$2,351,477	\$2,311,477	(\$40,000)
Operating Expenses	689,917	718,453	809,154	1,214,154	405,000
<b>Total Expenditures</b>	<b>\$2,855,662</b>	<b>\$3,069,930</b>	<b>\$3,160,631</b>	<b>\$3,525,631</b>	<b>\$365,000</b>
<b>Total Disbursements</b>	<b>\$2,855,662</b>	<b>\$3,069,930</b>	<b>\$3,160,631</b>	<b>\$3,525,631</b>	<b>\$365,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$15,196,815</b>	<b>\$15,191,467</b>	<b>\$15,106,114</b>	<b>\$14,226,114</b>	<b>(\$880,000)</b>
Plaza	\$785,000	\$1,272,890	\$785,000	\$785,000	\$0
Cash with Fiscal Agent	7,793,192	7,565,810	7,676,108	7,676,108	0
<b>Unreserved Ending Balance</b>	<b>\$6,618,623</b>	<b>\$6,352,767</b>	<b>\$6,645,006</b>	<b>\$5,765,006</b>	<b>(\$880,000)</b>

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