

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,912,874	\$7,912,874	\$0	\$5,974,564	\$3,884,004	(\$2,090,560)
Revenue:						
Section 108 Debt Service	\$1,173,825	\$1,173,825	\$0	\$880,154	\$880,154	\$0
Investment Income	0	148,375	148,375	0	0	0
Miscellaneous Income ¹	9,910,495	3,160,362	(6,750,133)	23,000	6,773,133	6,750,133
Total Revenue	\$11,084,320	\$4,482,562	(\$6,601,758)	\$903,154	\$7,653,287	\$6,750,133
Total Available	\$18,997,194	\$12,395,436	(\$6,601,758)	\$6,877,718	\$11,537,291	\$4,659,573
Expenditures:						
Capital Projects ¹	\$13,022,630	\$8,511,432	(\$4,511,198)	\$929,760	\$5,440,958	\$4,511,198
Total Expenditures	\$13,022,630	\$8,511,432	(\$4,511,198)	\$929,760	\$5,440,958	\$4,511,198
Total Disbursements	\$13,022,630	\$8,511,432	(\$4,511,198)	\$929,760	\$5,440,958	\$4,511,198
Ending Balance²	\$5,974,564	\$3,884,004	(\$2,090,560)	\$5,947,958	\$6,096,333	\$148,375

¹ The FY 2006 Estimate for Miscellaneous Income and Capital Projects have each been increased by \$4,026,938 to account for increased budgets related to the Braddock Glen Adult Day Health Care Center and the Southgate Community Center.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.