

## FUND STATEMENT

### Fund Type H94, FCRHA General Revenue

### Fund 940, FCRHA General Operating

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$10,964,671</b>	<b>\$10,964,671</b>	<b>\$0</b>	<b>\$10,417,024</b>	<b>\$11,666,108</b>	<b>\$1,249,084</b>
Revenue:						
Investment Income	\$280,607	\$411,799	\$131,192	\$440,374	\$440,374	\$0
Monitoring/Developer Fees	720,355	819,388	99,033	548,365	876,765	328,400
Rental Income	63,912	66,174	2,262	63,912	63,912	0
Program Income <sup>1</sup>	1,232,563	1,436,511	203,948	1,080,381	1,080,381	0
Other Income	398,168	651,940	253,772	399,866	399,866	0
<b>Total Revenue</b>	<b>\$2,695,605</b>	<b>\$3,385,812</b>	<b>\$690,207</b>	<b>\$2,532,898</b>	<b>\$2,861,298</b>	<b>\$328,400</b>
<b>Total Available</b>	<b>\$13,660,276</b>	<b>\$14,350,483</b>	<b>\$690,207</b>	<b>\$12,949,922</b>	<b>\$14,527,406</b>	<b>\$1,577,484</b>
Expenditures:						
Personnel Services	\$2,361,577	\$1,867,333	(\$494,244)	\$2,450,374	\$2,450,374	\$0
Operating Expenses	881,675	817,042	(64,633)	790,116	838,508	48,392
Capital Equipment	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$3,243,252</b>	<b>\$2,684,375</b>	<b>(\$558,877)</b>	<b>\$3,240,490</b>	<b>\$3,288,882</b>	<b>\$48,392</b>
<b>Total Disbursements</b>	<b>\$3,243,252</b>	<b>\$2,684,375</b>	<b>(\$558,877)</b>	<b>\$3,240,490</b>	<b>\$3,288,882</b>	<b>\$48,392</b>
<b>Ending Balance</b>	<b>\$10,417,024</b>	<b>\$11,666,108</b>	<b>\$1,249,084</b>	<b>\$9,709,432</b>	<b>\$11,238,524</b>	<b>\$1,529,092</b>
Debt Service Reserve on						
One University Plaza	\$278,106	\$278,106	\$0	\$278,106	\$278,106	\$0
Cash with Fiscal Agent	6,250,405	6,250,405	0	6,250,405	6,250,405	0
<b>Unreserved Ending Balance</b>	<b>\$3,888,513</b>	<b>\$5,137,597</b>	<b>\$1,249,084</b>	<b>\$3,180,921</b>	<b>\$4,710,013</b>	<b>\$1,529,092</b>

<sup>1</sup>The FY 2009 decrease is due to anticipated declines in program income from Fund 142, Community Development Block Grant; Fund 143, Homeowner and Business Loan Program; and Fund 340, Housing Assistance Programs.