

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,417,222	\$11,417,222	\$0	\$11,417,222	\$11,606,881	\$189,659
Revenue:						
Investment Income	\$246,716	\$194,307	(\$52,409)	\$246,716	\$246,716	\$0
Monitoring/Developer Fees	1,319,084	848,323	(470,761)	740,744	944,911	204,167
Rental Income	63,912	67,339	3,427	68,528	68,528	0
Program Income	1,374,681	1,749,691	375,010	1,440,544	1,326,680	(113,864)
Other Income	399,866	455,570	55,704	396,388	614,178	217,790
Total Revenue	\$3,404,259	\$3,315,230	(\$89,029)	\$2,892,920	\$3,201,013	\$308,093
Total Available	\$14,821,481	\$14,732,452	(\$89,029)	\$14,310,142	\$14,807,894	\$497,752
Expenditures:						
Personnel Services	\$2,471,987	\$2,321,922	(\$150,065)	\$2,014,825	\$2,116,895	\$102,070
Operating Expenses	932,272	803,649	(128,623)	847,441	884,571	37,130
Total Expenditures	\$3,404,259	\$3,125,571	(\$278,688)	\$2,862,266	\$3,001,466	\$139,200
Total Disbursements	\$3,404,259	\$3,125,571	(\$278,688)	\$2,862,266	\$3,001,466	\$139,200
Ending Balance	\$11,417,222	\$11,606,881	\$189,659	\$11,447,876	\$11,806,428	\$358,552
Debt Service Reserve on						
One University Plaza	\$278,106	\$278,106	\$0	\$2,402,086	\$2,195,925	(\$206,161)
Cash with Fiscal Agent	6,250,405	6,250,405	0	6,710,193	6,854,000	143,807
Unreserved Ending Balance	\$4,888,711	\$5,078,370	\$189,659	\$2,335,597	\$2,756,503	\$420,906