

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 948, FCRHA Private Financing

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,490,906	\$7,490,906	\$0	\$5,200,053	\$7,509,866	\$2,309,813
Revenue:						
Section 108 Debt Service	\$816,752	\$0	(\$816,752)	\$774,232	\$774,232	\$0
Investment Income	0	6,629	6,629	0	0	0
Miscellaneous Income	189,046	895,989	706,943	0	40,000	40,000
Total Revenue	\$1,005,798	\$902,618	(\$103,180)	\$774,232	\$814,232	\$40,000
Total Available	\$8,496,704	\$8,393,524	(\$103,180)	\$5,974,285	\$8,324,098	\$2,349,813
Expenditures:						
Capital Projects	\$3,296,651	\$883,658	(\$2,412,993)	\$774,232	\$3,082,745	\$2,308,513
Total Expenditures	\$3,296,651	\$883,658	(\$2,412,993)	\$774,232	\$3,082,745	\$2,308,513
Total Disbursements	\$3,296,651	\$883,658	(\$2,412,993)	\$774,232	\$3,082,745	\$2,308,513
Ending Balance¹	\$5,200,053	\$7,509,866	\$2,309,813	\$5,200,053	\$5,241,353	\$41,300

¹ 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.