

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)
Beginning Balance	\$15,310,751	\$15,191,467	\$15,196,815	\$15,196,815	\$0
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
Total Revenue	\$2,741,726	\$3,069,930	\$3,069,930	\$2,554,930	(\$515,000)
Total Available	\$18,052,477	\$18,261,397	\$18,266,745	\$17,751,745	(\$515,000)
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
Total Expenditures	\$2,855,662	\$3,069,930	\$3,160,631	\$3,525,631	\$365,000
Total Disbursements	\$2,855,662	\$3,069,930	\$3,160,631	\$3,525,631	\$365,000
Ending Balance¹	\$15,196,815	\$15,191,467	\$15,106,114	\$14,226,114	(\$880,000)
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
Unreserved Ending Balance	\$6,618,623	\$6,352,767	\$6,645,006	\$5,765,006	(\$880,000)

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