

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,473,057	\$6,473,057	\$0	\$6,120,263	\$6,852,959	\$732,696
Revenue:						
Investment Income	\$209,529	\$185,354	(\$24,175)	\$201,681	\$201,681	\$0
Financing Fees	43,200	105,158	61,958	0	0	0
Monitoring/Developing Fees	1,295,427	1,605,939	310,512	947,868	947,868	0
Rental Income	59,646	59,646	0	60,681	60,681	0
Program Income	371,335	298,197	(73,138)	311,081	311,081	0
Other Income	603,422	534,581	(68,841)	596,890	596,890	0
Total Revenue	\$2,582,559	\$2,788,875	\$206,316	\$2,118,201	\$2,118,201	\$0
Total Available	\$9,055,616	\$9,261,932	\$206,316	\$8,238,464	\$8,971,160	\$732,696
Expenditures:						
Personnel Services	\$1,704,095	\$1,334,798	(\$369,297)	\$1,784,608	\$1,784,608	\$0
Operating Expenses	1,221,258	1,074,175	(147,083)	849,117	923,590	74,473
Capital Equipment	10,000	0	(10,000)	10,000	10,000	0
Total Expenditures	\$2,935,353	\$2,408,973	(\$526,380)	\$2,643,725	\$2,718,198	\$74,473
Total Disbursements	\$2,935,353	\$2,408,973	(\$526,380)	\$2,643,725	\$2,718,198	\$74,473
Ending Balance	\$6,120,263	\$6,852,959	\$732,696	\$5,594,739	\$6,252,962	\$658,223
Debt Service Reserve on						
One University Plaza	\$67,868	\$67,868	\$0	\$67,868	\$67,868	\$0
Cash with Fiscal Agent	3,105,532	3,105,532	0	3,445,009	3,445,009	0
Unreserved Ending Balance	\$2,946,863	\$3,679,559	\$732,696	\$2,081,862	\$2,740,085	\$658,223