

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,455,433	\$6,455,433	\$0	\$5,855,436	\$6,938,277	\$1,082,841
Revenue:						
Investment Income	\$201,681	\$98,249	(\$103,432)	\$201,559	\$201,559	\$0
Monitoring/Developing Fees	947,868	1,153,008	205,140	1,442,953	1,442,953	0
Rental Income	60,681	52,778	(7,903)	61,737	61,737	0
Program Income	311,081	306,773	(4,308)	307,611	307,611	0
Other Income	596,890	1,368,205	771,315	963,449	963,449	0
Total Revenue	\$2,118,201	\$2,979,013	\$860,812	\$2,977,309	\$2,977,309	\$0
Total Available	\$8,573,634	\$9,434,446	\$860,812	\$8,832,745	\$9,915,586	\$1,082,841
Expenditures:						
Personnel Services	\$1,784,608	\$1,544,954	(\$239,654)	\$1,852,486	\$1,852,486	\$0
Operating Expenses	923,590	951,215	27,625	842,484	842,484	0
Capital Equipment	10,000	0	(10,000)	0	0	0
Total Expenditures	\$2,718,198	\$2,496,169	(\$222,029)	\$2,694,970	\$2,694,970	\$0
Total Disbursements	\$2,718,198	\$2,496,169	(\$222,029)	\$2,694,970	\$2,694,970	\$0
Ending Balance	\$5,855,436	\$6,938,277	\$1,082,841	\$6,137,775	\$7,220,616	\$1,082,841
Debt Service Reserve on						
One University Plaza ¹	\$67,868	\$67,868	\$0	\$278,106	\$278,106	\$0
Cash with Fiscal Agent	3,445,009	3,445,009	0	3,445,009	3,445,009	0
Unreserved Ending Balance	\$2,342,559	\$3,425,400	\$1,082,841	\$2,414,660	\$3,497,501	\$1,082,841

¹ FY 2004 increase over the FY 2003 Actuals is due to a balloon payment in February 2004 per the amortization schedule for the One University Plaza facility.