

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,789,382	\$6,907,141	\$7,948,709	\$7,718,018	(\$230,691)
Revenue:					
Investment Income ¹	\$86,842	\$98,249	\$98,249	\$98,249	\$0
Monitoring/Developing Fees	1,202,046	648,970	648,970	648,970	0
Rental Income	53,833	62,970	62,970	62,970	0
Program Income	1,339,801	1,347,553	1,347,553	1,347,553	0
Other Income	970,591	415,068	415,068	415,068	0
Total Revenue	\$3,653,113	\$2,572,810	\$2,572,810	\$2,572,810	\$0
Total Available	\$10,442,495	\$9,479,951	\$10,521,519	\$10,290,828	(\$230,691)
Expenditures:					
Personnel Services ¹	\$1,772,012	\$1,923,778	\$1,923,778	\$1,923,778	\$0
Operating Expenses ¹	952,465	840,580	849,892	849,892	0
Total Expenditures	\$2,724,477	\$2,764,358	\$2,773,670	\$2,773,670	\$0
Total Disbursements	\$2,724,477	\$2,764,358	\$2,773,670	\$2,773,670	\$0
Ending Balance	\$7,718,018	\$6,715,593	\$7,747,849	\$7,517,158	(\$230,691)
Debt Service Reserve on					
One University Plaza	\$278,106	\$278,106	\$278,106	\$278,106	\$0
Cash with Fiscal Agent	4,409,603	4,409,603	4,409,603	4,409,603	0
Unreserved Ending Balance	\$3,030,309	\$2,027,884	\$3,060,140	\$2,829,449	(\$230,691)

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$10,000 have been reflected as an increase to FY 2004 revenues and audit adjustments in the amount \$240,691 have been reflected as an increase to FY 2004 expenditures. These adjustments have been included in the FY 2004 Comprehensive Annual Financial Report (CAFR). Details of the FY 2004 audit adjustments are included in the FY 2005 Third Quarter Package.