

FUND STATEMENT

Fund Type H94, FCRHA General Revenue

Fund 940, FCRHA General Operating

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,718,018	\$7,517,158	\$8,664,979	\$8,960,854	\$295,875
Revenue:					
Investment Income	\$92,130	\$131,298	\$131,298	\$131,298	\$0
Monitoring/Developing Fees	1,917,005	778,882	778,882	778,882	0
Rental Income	70,716	63,912	63,912	63,912	0
Program Income	1,271,811	1,240,866	1,240,866	1,240,866	0
Other Income	561,862	423,299	423,299	423,299	0
Total Revenue	\$3,913,524	\$2,638,257	\$2,638,257	\$2,638,257	\$0
Total Available	\$11,631,542	\$10,155,415	\$11,303,236	\$11,599,111	\$295,875
Expenditures:					
Personnel Services	\$1,883,226	\$2,085,777	\$2,085,777	\$2,085,777	\$0
Operating Expenses	787,462	848,811	855,163	855,163	0
Total Expenditures	\$2,670,688	\$2,934,588	\$2,940,940	\$2,940,940	\$0
Total Disbursements	\$2,670,688	\$2,934,588	\$2,940,940	\$2,940,940	\$0
Ending Balance¹	\$8,960,854	\$7,220,827	\$8,362,296	\$8,658,171	\$295,875
Debt Service Reserve on					
One University Plaza	\$278,106	\$278,106	\$278,106	\$278,106	\$0
Cash with Fiscal Agent ²	4,409,603	4,926,236	4,926,236	4,926,236	0
Unreserved Ending Balance	\$4,273,145	\$2,016,485	\$3,157,954	\$3,453,829	\$295,875

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been made which increase the FY 2005 ending balance by \$295,875. A commensurate impact is reflected on the balance carried forward to FY 2006. In particular, revenues are increased \$295,000 and Operating Expenses are decreased \$875. These adjustments have been included in the FY 2005 Comprehensive Annual Financial Report (CAFR). Details of the FY 2005 audit adjustments are included in the FY 2006 Third Quarter Package.

² The FY 2006 Adopted Budget Plan increases to reflect actual balance held with fiscal agent escrow accounts.