

FUND STATEMENT

Fund 81000, FCRHA General Operating

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,196,815	\$15,196,815	\$0	\$14,226,114	\$14,263,582	\$37,468
Revenue:						
Investment Income	\$35,127	\$36,200	\$1,073	\$32,064	\$32,064	\$0
Monitoring/Developer Fees	439,266	420,041	(19,225)	405,205	405,205	0
Rental Income	83,540	97,443	13,903	85,809	85,809	0
Program Income	1,706,760	2,030,200	323,440	2,279,291	2,279,291	0
Other Income	290,237	288,143	(2,094)	280,606	280,606	0
Total Revenue	\$2,554,930	\$2,872,027	\$317,097	\$3,082,975	\$3,082,975	\$0
Total Available	\$17,751,745	\$18,068,842	\$317,097	\$17,309,089	\$17,346,557	\$37,468
Expenditures:						
Personnel Services	\$2,710,977	\$2,497,315	(\$213,662)	\$2,837,775	\$2,837,775	\$0
Operating Expenses	1,214,154	1,307,945	93,791	678,054	1,235,024	556,970
Capital Outlay	0	0	0	0	779,000	779,000
Total Expenditures	\$3,925,131	\$3,805,260	(\$119,871)	\$3,515,829	\$4,851,799	\$1,335,970
Total Disbursements	\$3,925,131	\$3,805,260	(\$119,871)	\$3,515,829	\$4,851,799	\$1,335,970
Ending Balance¹	\$13,826,614	\$14,263,582	\$436,968	\$13,793,260	\$12,494,758	(\$1,298,502)
Debt Service Reserve on One University Plaza ²	\$785,000	\$785,000	\$0	\$535,000	\$535,000	\$0
Cash with Fiscal Agent	7,676,108	7,676,108	0	7,676,108	7,676,108	0
Unreserved Ending Balance	\$5,365,506	\$5,802,474	\$436,968	\$5,582,152	\$4,283,650	(\$1,298,502)

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