

FUND STATEMENT

Fund 81000, FCRHA General Operating

	FY 2013 Actual	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	FY 2014 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$13,493,842	\$13,369,314	\$14,155,287	\$14,155,287	\$0
Revenue:					
Investment Income	\$44,061	\$31,566	\$31,566	\$31,566	\$0
Monitoring/Developer Fees	575,825	577,635	601,426	601,426	0
Rental Income	83,122	79,198	79,198	79,198	0
Program Income	2,133,425	2,017,133	2,017,133	2,017,133	0
Other Income	325,408	312,029	312,029	312,029	0
Total Revenue	\$3,161,841	\$3,017,561	\$3,041,352	\$3,041,352	\$0
Total Available	\$16,655,683	\$16,386,875	\$17,196,639	\$17,196,639	\$0
Expenditures:					
Personnel Services ¹	\$1,778,050	\$2,308,118	\$2,331,909	\$2,331,909	\$0
Operating Expenses	722,346	713,421	777,932	777,932	0
Total Expenditures	\$2,500,396	\$3,021,539	\$3,109,841	\$3,109,841	\$0
Total Disbursements	\$2,500,396	\$3,021,539	\$3,109,841	\$3,109,841	\$0
Ending Balance²	\$14,155,287	\$13,365,336	\$14,086,798	\$14,086,798	\$0
Debt Service Reserve on					
One University Plaza	\$1,754,520	\$1,524,135	\$1,524,135	\$1,524,135	\$0
Cash with Fiscal Agent	7,290,154	7,506,315	7,506,315	7,506,315	0
Unreserved Ending Balance	\$5,110,613	\$4,334,886	\$5,056,348	\$5,056,348	\$0

¹ In order to account for the expenditures in the proper fiscal year, audit adjustments in the amount of \$1,354.78 have been reflected as a decrease to FY 2013 expenditures to record accrual adjustments. These audit adjustments have been included in the FY 2013 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments will be included in the FY 2014 Third Quarter package.

⁵ Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each year.