

# FUND STATEMENT

## Fund Type H94, FCRHA General Revenue

## Fund 940, FCRHA General Operating

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance <sup>1</sup></b>	<b>\$6,355,647</b>	<b>\$6,063,093</b>	<b>(\$292,554)</b>	<b>\$6,414,821</b>	<b>\$6,000,562</b>	<b>(\$414,259)</b>
Revenue:						
Investment Income	\$189,188	\$283,234	\$94,046	\$209,529	\$209,529	\$0
Financing Fees	43,200	0	(43,200)	43,200	43,200	0
Monitoring/Developing Fees	1,283,913	827,343	(456,570)	1,295,427	1,295,427	0
Rental Income	58,631	50,728	(7,903)	59,646	59,646	0
Program Income	399,140	344,618	(54,522)	371,335	371,335	0
Other Income	582,694	475,941	(106,753)	588,909	603,422	14,513
<b>Total Revenue</b>	<b>\$2,556,766</b>	<b>\$1,981,864</b>	<b>(\$574,902)</b>	<b>\$2,568,046</b>	<b>\$2,582,559</b>	<b>\$14,513</b>
<b>Total Available</b>	<b>\$8,912,413</b>	<b>\$8,044,957</b>	<b>(\$867,456)</b>	<b>\$8,982,867</b>	<b>\$8,583,121</b>	<b>(\$399,746)</b>
Expenditures:						
Personnel Services	\$1,611,937	\$1,287,767	(\$324,170)	\$1,704,095	\$1,704,095	\$0
Operating Expenses	866,686	747,636	(119,050)	842,868	881,781	38,913
Capital Equipment	18,969	8,992	(9,977)	10,000	10,000	0
<b>Total Expenditures</b>	<b>\$2,497,592</b>	<b>\$2,044,395</b>	<b>(\$453,197)</b>	<b>\$2,556,963</b>	<b>\$2,595,876</b>	<b>\$38,913</b>
<b>Total Disbursements</b>	<b>\$2,497,592</b>	<b>\$2,044,395</b>	<b>(\$453,197)</b>	<b>\$2,556,963</b>	<b>\$2,595,876</b>	<b>\$38,913</b>
<b>Ending Balance</b>	<b>\$6,414,821</b>	<b>\$6,000,562</b>	<b>(\$414,259)</b>	<b>\$6,425,904</b>	<b>\$5,987,245</b>	<b>(\$438,659)</b>
Debt Service Reserve on						
One University Plaza	67,868	67,868	0	67,868	67,868	0
Cash with Fiscal Agent	3,733,214	3,733,214	0	3,445,009	3,445,009	0
<b>Unreserved Ending Balance</b>	<b>\$2,613,739</b>	<b>\$2,199,480</b>	<b>(\$414,259)</b>	<b>\$2,913,027</b>	<b>\$2,474,368</b>	<b>(\$438,659)</b>

<sup>1</sup> The FY 2001 Beginning Balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include a revenue decrease of \$140,791 and an expenditure increase of \$151,763.