

FUND STATEMENT

Fund 81000, FCRHA General Operating

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$13,493,842	\$13,493,842	\$0	\$13,369,314	\$14,153,932	\$784,618
Revenue:						
Investment Income	\$16,763	\$44,061	\$27,298	\$31,566	\$31,566	\$0
Monitoring/Developer Fees	867,711	575,825	(291,886)	577,635	601,426	23,791
Rental Income	77,122	83,122	6,000	79,198	79,198	0
Program Income ¹	1,742,900	2,133,425	390,525	2,017,133	2,017,133	0
Other Income	319,946	325,408	5,462	312,029	312,029	0
Total Revenue	\$3,024,442	\$3,161,841	\$137,399	\$3,017,561	\$3,041,352	\$23,791
Total Available	\$16,518,284	\$16,655,683	\$137,399	\$16,386,875	\$17,195,284	\$808,409
Expenditures:						
Personnel Services	\$2,020,827	\$1,779,405	(\$241,422)	\$2,308,118	\$2,331,909	\$23,791
Operating Expenses	1,128,143	722,346	(405,797)	713,421	777,932	64,511
Total Expenditures	\$3,148,970	\$2,501,751	(\$647,219)	\$3,021,539	\$3,109,841	\$88,302
Total Disbursements	\$3,148,970	\$2,501,751	(\$647,219)	\$3,021,539	\$3,109,841	\$88,302
Ending Balance²	\$13,369,314	\$14,153,932	\$784,618	\$13,365,336	\$14,085,443	\$720,107
Debt Service Reserve on						
One University Plaza	\$1,754,520	\$1,754,520	\$0	\$1,524,135	\$1,524,135	\$0
Cash with Fiscal Agent	7,290,154	7,290,154	0	7,506,315	7,506,315	0
Unreserved Ending Balance	\$4,324,640	\$5,109,258	\$784,618	\$4,334,886	\$5,054,993	\$720,107

¹ The FY 2013 increase is primarily associated with higher than anticipated management fee payments from various projects.

² Ending balances fluctuate due to adjustments in revenues and expenditures, as well as the carryover of balances each year.

