

# FUND STATEMENT

## Fund 81000, FCRHA General Operating<sup>1</sup>

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$13,355,360	\$13,355,360	\$0	\$12,562,588	\$13,277,893	\$715,305
Revenue:						
Investment Income	\$30,615	\$120,066	\$89,451	\$70,000	\$70,000	\$0
Monitoring/Developer Fees	461,671	609,976	148,305	404,289	404,289	0
Rental Income	95,850	80,244	(15,606)	90,554	90,554	0
Program Income	2,016,070	2,378,189	362,119	2,156,558	2,156,558	0
Other Income	280,460	207,498	(72,962)	113,979	113,979	0
<b>Total Revenue</b>	\$2,884,666	\$3,395,973	\$511,307	\$2,835,380	\$2,835,380	\$0
<b>Total Available</b>	\$16,240,026	\$16,751,333	\$511,307	\$15,397,968	\$16,113,273	\$715,305
Expenditures:						
Personnel Services	\$2,710,761	\$2,704,569	(\$6,192)	\$3,017,478	\$3,017,478	\$0
Operating Expenses	912,736	870,859	(41,877)	751,353	764,023	12,670
Capital Equipment	597,158	341,316	(255,842)	0	255,842	255,842
Recovered Costs	(155,108)	(205,894)	(50,786)	(275,000)	(275,000)	0
<b>Total Expenditures</b>	\$4,065,547	\$3,710,850	(\$354,697)	\$3,493,831	\$3,762,343	\$268,512
<b>Total Disbursements</b>	\$4,065,547	\$3,710,850	(\$354,697)	\$3,493,831	\$3,762,343	\$268,512
<b>Ending Balance</b>	\$12,174,479	\$13,040,483	\$866,004	\$11,904,137	\$12,350,930	\$446,793
FCRHA Restricted Reserves	\$8,211,108	\$6,600,755	(\$1,610,353)	\$7,894,728	\$7,600,755	(\$293,973)
Unreserved Ending Balance	3,963,371	6,439,728	2,476,357	4,009,409	4,750,175	740,766

<sup>1</sup> Fund 81020, Non-County Appropriated Rehabilitation Loan Program, is consolidated into Fund 81000, FCRHA General Operating, beginning in FY 2019. All assets, liabilities and equity associated with Fund 81020 are transferred into Fund 81000. FY 2019 Beginning Balance includes balances of \$238,109 and \$237,410 in the Adopted Budget Plan and Revised Budget Plan, respectively, transferred from Fund 81020.