

FUND STATEMENT

Fund 81000, FCRHA General Operating

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,220,063	\$12,728,560	\$13,355,360	\$13,355,360	\$0
Revenue:					
Investment Income ¹	\$77,653	\$30,615	\$30,615	\$30,615	\$0
Monitoring/Developer Fees	513,792	461,671	461,671	461,671	0
Rental Income	77,906	95,850	95,850	95,850	0
Program Income ¹	1,919,620	2,016,070	2,016,070	2,016,070	0
Other Income	554,047	280,460	280,460	280,460	0
Total Revenue	\$3,143,018	\$2,884,666	\$2,884,666	\$2,884,666	\$0
Total Available	\$17,363,081	\$15,613,226	\$16,240,026	\$16,240,026	\$0
Expenditures:					
Personnel Services	\$2,517,088	\$2,830,761	\$2,830,761	\$2,830,761	\$0
Operating Expenses ¹	1,267,704	566,289	600,342	600,342	0
Capital Outlay	222,929	0	639,552	639,552	0
Recovered Costs	0	(155,108)	(155,108)	(155,108)	0
Total Expenditures	\$4,007,721	\$3,241,942	\$3,915,547	\$3,915,547	\$0
Total Disbursements	\$4,007,721	\$3,241,942	\$3,915,547	\$3,915,547	\$0
Ending Balance²	\$13,355,360	\$12,371,284	\$12,324,479	\$12,324,479	\$0
Debt Service Reserve on One University Plaza	\$260,000	\$0	\$0	\$0	\$0
Cash with Fiscal Agent	7,951,108	7,676,108	8,211,108	8,211,108	0
Unreserved Ending Balance	\$5,144,252	\$4,695,176	\$4,113,371	\$4,113,371	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as an increase of \$1,968.72 in FY 2017 revenues and an increase of \$34,855.96 in FY 2017 expenditures to record interest income and expenditure accrual adjustments. These audit adjustments were included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2018 Third Quarter Package.

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