

COMMUNITY STABILIZATION AND FAIR RENT ACT (CSFRA)/  
RENTAL HOUSING COMMITTEE (RHC) FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2016-17</u>	Adopted Budget <u>2017-18</u>	Estimated Actual <u>2017-18</u>	Proposed Budget <u>2018-19</u>
Revenues and Sources of Funds:				
Investment Earnings	\$ 0	0	5,834	2,000
Charges for Services	0	2,590,915	2,230,608	1,897,200
Transfer from General Fund Reserve	362,000	0	0	0
Transfer from General Non-Op Fund	0	0	0	0
Total	<u>362,000</u>	<u>2,590,915</u>	<u>2,236,442</u>	<u>1,899,200</u>
Expenditures and Uses of Funds:				
Operations	185,023	1,872,900	908,145	2,007,294
General Fund Administration	56,295	272,160	272,160	284,170
Self Insurance	0	10,110	10,110	9,110
Transfer to General Operating Fund	0	431,595	431,595	0
Transfer to Gneral NonOp Fund	0	0	120,682	0
Transfer to Comp Absences Res	0	4,150	4,149	5,000
Transfer to Equip Replace Res	0	0	0	4,677
Total	<u>241,318</u>	<u>2,590,915</u>	<u>1,746,841</u>	<u>2,310,251</u>
Revenues and Sources Over (Under)				
Expenditures and Uses	120,682	0	489,601	(411,051)
Beginning Balance, July 1	0	120,682	120,682	610,283
Reserve/Rebudget Items	<u>0</u>	<u>0</u>	<u>(582,400)</u>	<u>(195,000)</u>
Ending Balance, June 30	<u>\$ 120,682</u>	<u>120,682</u>	<u>27,883</u>	<u>4,232</u>