notification of the issue: The Rent Program receives monthly variance reports from the City of Richmond Finance Department. These reports provide useful information on the Rent Program’s revenues and expenditures throughout the fiscal year. Finance Department staff members have agreed to provide these reports to staff on a schedule that will permit them to be included in the agenda for the Rent Board’s regularly scheduled meetings.

INDICATE APPROPRIATE BODY

☐ City Council ☐ Redevelopment Agency ☐ Housing Authority ☐ Surplus Property Authority ☐ Joint Powers Financing Authority

☐ Finance Standing Committee ☐ Public Safety Public Services Standing Committee ☐ Local Reuse Authority ☐ Other: Rent Board

ITEM

☐ Presentation/Proclamation/Commendation (3-Minute Time Limit)

☐ Public Hearing ☐ Regulation ☐ Other: CONSENT CALENDAR

☐ Contract/Agreement ☐ Rent Board As Whole

☐ Grant Application/Acceptance ☐ Claims Filed Against City of Richmond

☐ Resolution ☐ Video/PowerPoint Presentation (contact KCRT @ 620.6759)


AGENDA ITEM NO:

H-3.
## FY2018-19 Monthly Revenue and Expenditure Report

### Total Revenues

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</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>2,186,475</td>
<td>2,207,720</td>
<td>227,964</td>
<td>263,966</td>
<td>148,986</td>
<td>135,954</td>
<td>228,404</td>
<td>285,986</td>
<td>240,148</td>
<td>220,676</td>
<td>176,577</td>
<td>195,849</td>
<td>2,859,502</td>
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### Revenues

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<tbody>
<tr>
<td><strong>TOTAL OPERATING REVENUE</strong></td>
<td>2,186,475</td>
<td>2,207,720</td>
<td>227,964</td>
<td>263,966</td>
<td>148,986</td>
<td>135,954</td>
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<td>195,849</td>
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### Operating Expenses

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<tbody>
<tr>
<td><strong>TOTAL OPERATING EXPENSES</strong></td>
<td>1,957,516</td>
<td>2,024,445</td>
<td>152,921</td>
<td>278,998</td>
<td>117,556</td>
<td>106,538</td>
<td>131,364</td>
<td>152,846</td>
<td>132,491</td>
<td>113,967</td>
<td>93,718</td>
<td>107,598</td>
<td>2,503,476</td>
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### NET OPERATING (SURPLUS)/DEFICIT

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<tbody>
<tr>
<td><strong>NET OPERATING (SURPLUS)/DEFICIT</strong></td>
<td>(228,960)</td>
<td>(22,925)</td>
<td>(13,923)</td>
<td>(3,972)</td>
<td>(1,458)</td>
<td>(112)</td>
<td>(6,522)</td>
<td>(25,038)</td>
<td>(1,260)</td>
<td>(27,154)</td>
<td>(83,859)</td>
<td>(88,251)</td>
</tr>
</tbody>
</table>

### End Notes

- **Items 1-34 Indicate Revenues.**
- **Items 35-39 Indicate Operating Expenses.**
- **Items 40-42 Indicate Net Operating (Surplus)/Deficit.**
- **Footnotes:**
  1. **Footnote 1:** Details on the methodology of revenue and expenditure calculations are available in the full report.
  2. **Footnote 2:** The financial year runs from July to June, encompassing two fiscal years in the financial statements.

---

**Table Notes:**

- **Columns:** Jul-18 to Jun-19 represent the fiscal year from July 2018 to June 2019.
- **Rows:** Various revenue and expense categories are listed, with corresponding monthly figures.
- **Footnotes:** Additional context and explanations are provided in the full report.

---

**Graphical Representation:**

- A monthly bar chart showing revenue and expenditure trends from July 2018 to June 2019 is included in the full report.
- A pie chart illustrating the proportion of total revenues and expenses is also provided.

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**Additional Information:**

- **Revenue Sources:**
  - Tuition Fees
  - Tuition Waivers
  - Tuition Discounts
  - Special Fees
  - Additional Revenue Streams

- **Expense Categories:**
  - Operating Expenses
  - Non-Operating Expenses
  - Total Expenses

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**Contact:** For further details or queries, please contact the Financial Office at financialoffice@example.edu.