

Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$28,238,689	\$28,238,689	\$0	\$24,800,771	\$31,588,486	\$6,787,715
Revenue:						
Investment Income	\$480,899	\$102,655	(\$378,244)	\$348,924	\$348,924	\$0
Monitoring/Developer Fees	405,191	2,314,537	1,909,346	453,425	453,425	0
Rental Income	0	85,130	85,130	0	0	0
Program Income	2,395,921	2,325,544	(70,377)	2,662,020	2,662,020	0
Other Income	304,027	255,742	(48,285)	161,830	161,830	0
Total Revenue	\$3,586,038	\$5,083,608	\$1,497,570	\$3,626,199	\$3,626,199	\$0
Transfers In:						
General Fund (10001)	\$3,226,872	\$3,226,872	\$0	\$0	\$0	\$0
Total Transfers In	\$3,226,872	\$3,226,872	\$0	\$0	\$0	\$0
Total Available	\$35,051,599	\$36,549,169	\$1,497,570	\$28,426,970	\$35,214,685	\$6,787,715
Expenditures:						
Personnel Services	\$3,071,179	\$2,232,023	(\$839,156)	\$3,870,668	\$3,893,284	\$22,616
Operating Expenses	4,580,070	2,914,246	(1,665,824)	2,692,242	4,195,058	1,502,816
Capital Equipment	4,080,423	93,320	(3,987,103)	200,000	6,982,548	6,782,548
Recovered Costs	(275,000)	(278,906)	(3,906)	(555,255)	(555,255)	0
Total Expenditures	\$11,456,672	\$4,960,683	(\$6,495,989)	\$6,207,655	\$14,515,635	\$8,307,980
Total Disbursements	\$11,456,672	\$4,960,683	(\$6,495,989)	\$6,207,655	\$14,515,635	\$8,307,980
Ending Balance	\$23,594,927	\$31,588,486	\$7,993,559	\$22,219,315	\$20,699,050	(\$1,520,265)
Debt Service Reserve	\$5,002,128	\$5,002,128	\$0	\$4,664,133	\$3,894,445	(\$769,688)
FCRHA Restricted Reserves	8,600,755	8,600,755	0	9,609,417	8,600,755	(1,008,662)
FCRHA Operating Reserves	1,391,493	7,885,052	6,493,559	945,214	5,342,714	4,397,500
FCRHA Private Financing Reserve	3,226,872	4,726,872	1,500,000	3,226,872	0	(3,226,872)
FCRHA Project Reserve	5,373,679	5,373,679	0	3,773,679	2,861,136	(912,543)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Fund 81050, FCRHA Private Financing, was consolidated into Fund 81000, FCRHA General Operating, in FY 2021. All assets, liabilities and equity associated with Fund 81050 were transferred to Fund 81000. FY 2021 Revised Beginning Balance includes balance of \$3,488,008 transferred from Fund 81050.