Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,588,486	\$31,588,486	\$0	\$18,988,654	\$33,838,998	\$14,850,344
Revenue:						
Investment Income	\$348,924	\$21,929	(\$326,995)	\$104,477	\$25,000	(\$79,477)
Monitoring/Developer Fees	453,425	703,991	250.566	526,921	526,921	(\$7.5,777)
Rental Income	0	380,108	380,108	0	700,000	700,000
Program Income	2,662,020	2,682,839	20,819	2,456,670	2,456,670	0
Other Income	161,830	2,471,336	2,309,506	192,188	192,188	0
Total Revenue	\$3,626,199	\$6,260,203	\$2,634,004	\$3,280,256	\$3,900,779	\$620,523
Total Available	\$35,214,685	\$37,848,689	\$2,634,004	\$22,268,910	\$37,739,777	\$15,470,867
Expenditures:						
Personnel Services	\$3,893,284	\$1,782,771	(\$2,110,513)	\$3,399,218	\$3,399,218	\$0
Operating Expenses	4,504,083	915,078	(3,589,005)	1,148,782	3,957,445	2,808,663
Capital Equipment	8,383,919	1,500,314	(6,883,605)	550,000	9,785,264	9,235,264
Recovered Costs	(555,255)	(188,472)	366,783	(376,196)	(376,196)	0
Total Expenditures	\$16,226,031	\$4,009,691	(\$12,216,340)	\$4,721,804	\$16,765,731	\$12,043,927
Total Disbursements	\$16,226,031	\$4,009,691	(\$12,216,340)	\$4,721,804	\$16,765,731	\$12,043,927
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Ending Balance	\$18,988,654	\$33,838,998	\$14,850,344	\$17,547,106	\$20,974,046	\$3,426,940
Debt Service Reserve	\$4,394,445	\$5,618,896	\$1,224,451	\$4,394,445	\$4,394,445	\$0
FCRHA Restricted Reserves	8,600,755	8,600,755	0	8,600,755	8,600,755	0
FCRHA Operating Reserves	2,932,318	5,274,016	2,341,698	1,490,770	1,921,625	430,855
FCRHA Legal Reserve	0	995,347	995,347	0	995,347	995,347
FCRHA Private Financing Reserve	0	6,890,802	6,890,802	0	0	0
FCRHA Project Reserve	3,061,136	6,459,182	3,398,046	3,061,136	5,061,874	2,000,738
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0