Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,162,671	\$34,162,671	\$0	\$20,084,100	\$36,504,492	\$16,420,392
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Revenue:	405.000	\$500.705	4500 705	404.000	404.000	**
Investment Income	\$25,000	\$593,735	\$568,735	\$21,929	\$21,929	\$0
Monitoring/Developer Fees	526,921	430,466	(96,455)	459,325	459,325	0
Rental Income	700,000	1,305,321	605,321	700,000	700,000	0
Program Income	2,456,670	3,988,413	1,531,743	2,900,168	2,900,168	0
Other Income	192,188	44,899	(147,289)	112,559	112,559	0
Total Revenue	\$3,900,779	\$6,362,834	\$2,462,055	\$4,193,981	\$4,193,981	\$0
Total Available	\$38,063,450	\$40,525,505	\$2,462,055	\$24,278,081	\$40,698,473	\$16,420,392
Expenditures:						
Personnel Services	\$3,399,218	\$2,292,277	(\$1,106,941)	\$3,031,887	\$3,031,887	\$0
Operating Expenses	4,957,445	1,218,358	(3,739,087)	972,612	9,461,329	8,488,717
Capital Equipment	9,998,883	741,877	(9,257,006)	50,000	9,213,667	9,163,667
Recovered Costs	(376,196)	(231,499)	144,697	(283,116)	(283,116)	0
Total Expenditures	\$17,979,350	\$4,021,013	(\$13,958,337)	\$3,771,383	\$21,423,767	\$17,652,384
Total Disbursements	\$17,979,350	\$4,021,013	(\$13,958,337)	\$3,771,383	\$21,423,767	\$17,652,384
Ending Balance	\$20,084,100	\$36,504,492	\$16,420,392	\$20,506,698	\$19,274,706	(\$1,231,992)
Debt Service Reserve	\$4,394,445	\$4,394,445	\$0	\$4,394,445	\$4,394,445	\$0
FCRHA Restricted Reserves	8,600,755	8,600,755	0	8,600,755	7,858,878	(741,877)
FCRHA Operating Reserves	491,679	7,838,282	7,346,603	914,277	6,024,162	5,109,885
FCRHA Legal Reserve	995,347	995,347	0	995,347	995,347	0
FCRHA Private Financing Reserve	0	9,073,789	9,073,789	0	0	0
FCRHA Project Reserve	5,601,874	5,601,874	0	5,601,874	1,874	(5,600,000)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0