

Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$25,521,728	\$25,521,728	\$0	\$28,377,504	\$28,264,799	(\$112,705)
Revenue:						
Investment Income	\$82,596	\$347,102	\$264,506	\$480,899	\$480,899	\$0
Monitoring/Developer Fees	402,183	418,593	16,410	405,191	405,191	0
Rental Income	82,651	82,651	0	0	0	0
Program Income	1,928,047	3,052,948	1,124,901	2,395,921	2,395,921	0
Other Income	175,437	93,655	(81,782)	304,027	304,027	0
Total Revenue	\$2,670,914	\$3,994,949	\$1,324,035	\$3,586,038	\$3,586,038	\$0
Total Available	\$28,192,642	\$29,516,677	\$1,324,035	\$31,963,542	\$31,850,837	(\$112,705)
Expenditures:						
Personnel Services	\$2,757,993	\$2,774,989	\$16,996	\$3,054,491	\$3,054,491	\$0
Operating Expenses	4,586,025	1,645,870	(2,940,155)	260,349	3,069,136	2,808,787
Capital Equipment	683,739	601,673	(82,066)	210,349	592,415	382,066
Recovered Costs	(275,000)	(282,646)	(7,646)	(275,000)	(275,000)	0
Total Expenditures	\$7,752,757	\$4,739,886	(\$3,012,871)	\$3,250,189	\$6,441,042	\$3,190,853
Total Disbursements	\$7,752,757	\$4,739,886	(\$3,012,871)	\$3,250,189	\$6,441,042	\$3,190,853
Ending Balance	\$20,439,885	\$24,776,791	\$4,336,906	\$28,713,353	\$25,409,795	(\$3,303,558)
Debt Service Reserve	\$5,307,178	\$5,307,178	\$0	\$5,307,178	\$5,307,178	\$0
FCRHA Restricted Reserves	12,144,434	8,600,755	(3,543,679)	13,944,434	8,600,755	(5,343,679)
FCRHA Operating Reserves	2,988,273	7,095,179	4,106,906	3,324,122	2,640,175	(683,947)
FCRHA Private Financing Reserve	0	0	0	6,137,619	3,488,008	(2,649,611)
FCRHA Project Reserve	0	3,773,679	3,773,679	0	5,373,679	5,373,679
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

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