

Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$25,521,728	\$28,377,504	\$28,238,689	\$28,238,689	\$0
Revenue:					
Investment Income	\$347,102	\$480,899	\$480,899	\$480,899	\$0
Monitoring/Developer Fees	418,593	405,191	405,191	405,191	0
Rental Income	82,651	0	0	0	0
Program Income	3,026,838	2,395,921	2,395,921	2,395,921	0
Other Income	93,655	304,027	304,027	304,027	0
Total Revenue	\$3,968,839	\$3,586,038	\$3,586,038	\$3,586,038	\$0
Transfers In:					
General Fund (10001)	\$0	\$0	\$0	\$3,226,872	\$3,226,872
Total Transfers In	\$0	\$0	\$0	\$3,226,872	\$3,226,872
Total Available	\$29,490,567	\$31,963,542	\$31,824,727	\$35,051,599	\$3,226,872
Expenditures:					
Personnel Services	\$2,774,989	\$3,054,491	\$3,054,491	\$3,071,179	\$16,688
Operating Expenses	1,645,870	260,349	3,374,226	3,374,226	0
Capital Outlay	601,673	210,349	4,080,423	4,080,423	0
Recovered Cost	(282,646)	(275,000)	(275,000)	(275,000)	0
Total Expenditures	\$4,739,886	\$3,250,189	\$10,234,140	\$10,250,828	\$16,688
Total Disbursements	\$4,739,886	\$3,250,189	\$10,234,140	\$10,250,828	\$16,688
Ending Balance	\$24,750,681	\$28,713,353	\$21,590,587	\$24,800,771	\$3,210,184
Debt Service Reserve	\$5,307,178	\$5,307,178	\$5,002,128	\$5,002,128	\$0
FCRHA Restricted Reserves	8,600,755	13,944,434	8,600,755	8,600,755	0
FCRHA Operating Reserves	7,069,069	3,324,122	2,614,025	2,597,337	(16,688)
FCRHA Private Financing Reserve	0	6,137,619	0	3,226,872	3,226,872
FCRHA Project Reserve	3,773,679	0	5,373,679	5,373,679	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ Fund 81050, FCRHA Private Financing, was consolidated into Fund 81000, FCRHA General Operating, in FY 2020. All assets, liabilities and equity associated with Fund 81050 were transferred to Fund 81000. The FY 2021 Revised Beginning Balance includes the \$3,488,008 that was transferred from Fund 81050.