

Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$28,238,689	\$24,800,771	\$31,588,486	\$31,588,486	\$0
Revenue:					
Investment Income	\$102,655	\$348,924	\$348,924	\$348,924	\$0
Monitoring/Developer Fees	2,314,537	453,425	453,425	453,425	0
Rental Income	85,130	0	0	0	0
Program Income	2,325,544	2,662,020	2,662,020	2,662,020	0
Other Income	255,742	161,830	161,830	161,830	0
Total Revenue	\$5,083,608	\$3,626,199	\$3,626,199	\$3,626,199	\$0
Transfers In:					
General Fund (10001)	\$3,226,872	\$0	\$0	\$0	\$0
Total Transfers In	\$3,226,872	\$0	\$0	\$0	\$0
Total Available	\$36,549,169	\$28,426,970	\$35,214,685	\$35,214,685	\$0
Expenditures:					
Personnel Services	\$2,232,023	\$3,870,668	\$3,893,284	\$3,893,284	\$0
Operating Expenses	2,914,246	2,692,242	4,195,058	4,504,083	309,025
Capital Outlay	93,320	200,000	6,982,548	8,383,919	1,401,371
Recovered Cost	(278,906)	(555,255)	(555,255)	(555,255)	0
Total Expenditures	\$4,960,683	\$6,207,655	\$14,515,635	\$16,226,031	\$1,710,396
Total Disbursements	\$4,960,683	\$6,207,655	\$14,515,635	\$16,226,031	\$1,710,396
Ending Balance	\$31,588,486	\$22,219,315	\$20,699,050	\$18,988,654	(\$1,710,396)
Debt Service Reserve	\$5,002,128	\$4,664,133	\$3,894,445	\$4,394,445	\$500,000
FCRHA Restricted Reserves	8,600,755	9,609,417	8,600,755	8,600,755	0
FCRHA Operating Reserves	7,885,052	945,214	5,342,714	2,932,318	(2,410,396)
FCRHA Private Financing Reserve	4,726,872	3,226,872	0	0	0
FCRHA Project Reserve	5,373,679	3,773,679	2,861,136	3,061,136	200,000
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0