

Fund 81000: FCRHA General Operating

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,162,671	\$20,084,100	\$36,504,492	\$36,504,492	\$0
Revenue:					
Investment Income	593,735	21,929	21,929	21,929	\$0
Monitoring/Developer Fees	430,466	459,325	459,325	459,325	0
Rental Income	1,305,321	700,000	700,000	700,000	0
Program Income	3,988,413	2,900,168	2,900,168	2,900,168	0
Other Income	44,899	112,559	112,559	112,559	0
Total Revenue	\$6,362,834	\$4,193,981	\$4,193,981	\$4,193,981	\$0
Total Available	\$40,525,505	\$24,278,081	\$40,698,473	\$40,698,473	\$0
Expenditures:					
Personnel Services	\$2,292,277	\$3,031,887	\$3,031,887	\$3,031,887	\$0
Operating Expenses	1,218,358	972,612	9,461,329	9,461,329	0
Capital Outlay	741,877	50,000	9,213,667	10,613,667	1,400,000
Recovered Cost	(231,499)	(283,116)	(283,116)	(283,116)	0
Total Expenditures	\$4,021,013	\$3,771,383	\$21,423,767	\$22,823,767	\$1,400,000
Total Disbursements	\$4,021,013	\$3,771,383	\$21,423,767	\$22,823,767	\$1,400,000
Ending Balance	\$36,504,492	\$20,506,698	\$19,274,706	\$17,874,706	(\$1,400,000)
Debt Service Reserve	\$4,394,445	\$4,394,445	\$4,394,445	\$4,394,445	\$0
FCRHA Restricted Reserves	8,600,755	8,600,755	7,858,878	7,858,878	0
FCRHA Operating Reserves	7,838,282	914,277	6,024,162	4,624,162	(1,400,000)
FCRHA Legal Reserve	995,347	995,347	995,347	995,347	0
FCRHA Private Financing Reserve	9,073,789	0	0	0	0
FCRHA Project Reserve	5,601,874	5,601,874	1,874	1,874	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0