

FUND STATEMENT

Fund 81000, FCRHA General Operating¹

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$13,725,738	\$13,725,738	\$0	\$12,798,775	\$25,416,783	\$12,618,008
Revenue:						
Investment Income	\$70,000	\$1,009,821	\$939,821	\$82,596	\$82,596	\$0
Monitoring/Developer Fees	404,289	1,744,527	1,340,238	402,183	402,183	0
Rental Income	90,554	82,651	(7,903)	82,651	82,651	0
Program Income	2,156,558	3,194,722	1,038,164	1,928,047	1,928,047	0
Other Income	1,422,601	8,183,085	6,760,484	175,437	175,437	0
Total Revenue	\$4,144,002	\$14,214,806	\$10,070,804	\$2,670,914	\$2,670,914	\$0
Total Available	\$17,869,740	\$27,940,544	\$10,070,804	\$15,469,689	\$28,087,697	\$12,618,008
Expenditures:						
Personnel Services	\$3,017,478	\$2,677,663	(\$339,815)	\$3,023,561	\$3,023,561	\$0
Operating Expenses	1,772,646	117,167	(1,655,479)	648,235	1,661,095	1,012,860
Capital Equipment	555,842	24,045	(531,797)	0	483,739	483,739
Recovered Costs	(275,000)	(295,114)	(20,114)	(275,000)	(275,000)	0
Total Expenditures	\$5,070,966	\$2,523,761	(\$2,547,205)	\$3,396,796	\$4,893,395	\$1,496,599
Total Disbursements	\$5,070,966	\$2,523,761	(\$2,547,205)	\$3,396,796	\$4,893,395	\$1,496,599
Ending Balance	\$12,798,774	\$25,416,783	\$12,618,009	\$12,072,893	\$23,194,302	\$11,121,409
FCRHA Restricted Reserves	\$7,600,755	\$15,744,434	\$8,143,679	\$7,600,755	\$15,774,434	\$8,173,679
FCRHA Operating Reserves	0	4,365,171	4,365,171	4,264,775	2,112,690	(2,152,085)
Debt Service Reserve	0	5,307,178	5,307,178	0	5,307,178	5,307,178
Unreserved Ending Balance	5,198,019	0	(5,198,019)	207,363	0	(207,363)

¹ In FY 2019, Fund 81020, Non-County Appropriated Rehabilitation Loan Program, was consolidated into Fund 81000, FCRHA General Operating. All assets, liabilities and equity associated with Fund 81020 have been transferred into Fund 81000. The *FY 2019 Revised Budget Plan* Beginning Balance includes a balance of \$237,410 transferred from Fund 81020.