

HRA Outlook

Total HRA General and Loan Enterprise Fund			
Revenue Sources	2022 Proposed	Expenses	2022 Proposed
HRA General Fund	10,378,873	HRA General Fund	11,005,097
HRA Loan Enterprise Fund	906,744	HRA Loan Enterprise Fund	8,223,627
Total	11,285,617	Total	19,228,724
		Use of Fund Balance Including use of HUD Rental Rehab Funds	(7,943,107)
		Est. Unreserved Balance Available 12/31/2021	12,555,849
		Est. Unreserved Balance Available 12/31/2022	4,612,742
		2023 Est. decrease/(increase) in Reserved Fund Balances	1,591,435
		2023 Est. Use of Fund Balance**	(5,752,870)
		Est. Unreserved Balance Available 12/31/2023	451,307
		HRA General & Loan Enterprise Funds Supporting Other City Dept. in 2022	834,211
		** 2023 Assumptions: No change in FTEs or HRA tax levy, 2% personnel increases.	