



GUNNISON COUNTY HOUSING AUTHORITY FUND
 Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	4,146,721	4,146,721	13,500,000
Charges for Services	428,090	428,090	924,190
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	700	700	700
Interfund Transfers & Other	8,956,100	8,956,100	117,745,500
Financing Proceeds	-	-	-
Total Revenues	\$ 13,531,611	\$ 13,531,611	\$ 132,170,390
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ 108,040
Operations	189,518	29,556	350,060
Capital	14,964,441	17,187,626	81,080,761
Total Expenditures	\$ 15,153,959	\$ 17,217,182	\$ 81,538,861
Excess Revenues/(Expenditures)	\$ (1,622,348)	\$ (3,685,571)	\$ 50,631,529
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	1,973,933	1,973,933	(1,711,638)
Net Fund Balance	351,585	(1,711,638)	48,919,891
Ending Fund Balance % of Total Expenditures			60.00%