

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$144,493	\$144,493	\$0	\$0	(\$103,724)	(\$103,724)
Revenue:						
FCRHA Reimbursements	\$2,268,244	\$1,418,385	(\$849,859)	\$2,367,844	\$2,664,715	\$296,871
Total Revenue	\$2,268,244	\$1,418,385	(\$849,859)	\$2,367,844	\$2,664,715	\$296,871
Total Available	\$2,412,737	\$1,562,878	(\$849,859)	\$2,367,844	\$2,560,991	\$193,147
Expenditures:						
Personnel Services	\$745,310	\$679,215	(\$66,095)	\$808,748	\$808,748	\$0
Operating Expenses	1,667,427	987,387	(680,040)	1,559,096	1,607,750	48,654
Total Expenditures	\$2,412,737	\$1,666,602	(\$746,135)	\$2,367,844	\$2,416,498	\$48,654
Total Disbursements	\$2,412,737	\$1,666,602	(\$746,135)	\$2,367,844	\$2,416,498	\$48,654
Ending Balance	\$0	(\$103,724)	(\$103,724)	\$0	\$144,493	\$144,493
Replacement Reserve	0	0	0	0	144,493	144,493
Unreserved Ending Balance	\$0	(\$103,724)	(\$103,724)	\$0	\$0	\$0

¹ The negative FY 2003 Beginning Balance will be recovered from Partnership reimbursements during FY 2003.