

# FUND STATEMENT

## Fund 81200, Housing Partnerships

	<b>FY 2014 Estimate</b>	<b>FY 2014 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2015 Adopted Budget Plan</b>	<b>FY 2015 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$63,060	\$63,060	\$0	\$63,060	\$35,413	(\$27,647)
Revenue:						
FCRHA Reimbursements	\$3,704,222	\$2,070,933	(\$1,633,289)	\$2,303,376	\$2,523,803	\$220,427
<b>Total Revenue</b>	\$3,704,222	\$2,070,933	(\$1,633,289)	\$2,303,376	\$2,523,803	\$220,427
<b>Total Available</b>	\$3,767,282	\$2,133,993	(\$1,633,289)	\$2,366,436	\$2,559,216	\$192,780
Expenditures:						
Personnel Services	\$1,165,722	\$1,096,983	(\$68,739)	\$1,083,808	\$1,083,808	\$0
Operating Expenses	2,538,500	1,001,597	(1,536,903)	1,219,568	1,412,348	192,780
<b>Total Expenditures</b>	\$3,704,222	\$2,098,580	(\$1,605,642)	\$2,303,376	\$2,496,156	\$192,780
<b>Total Disbursements</b>	\$3,704,222	\$2,098,580	(\$1,605,642)	\$2,303,376	\$2,496,156	\$192,780
<b>Ending Balance<sup>1</sup></b>	\$63,060	\$35,413	(\$27,647)	\$63,060	\$63,060	\$0
Replacement Reserve	\$63,060	\$35,413	(\$27,647)	\$63,060	\$63,060	\$0
<b>Unreserved Ending Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> The Housing Partnerships Fund maintains fund balances at adequate levels relative to projected operating and maintenance requirements. These costs change annually, therefore, funding is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.