

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$35,413	\$35,413	\$0	\$63,060	\$54,920	(\$8,140)
Revenue:						
FCRHA Reimbursements	\$3,273,783	\$1,735,891	(\$1,537,892)	\$2,167,458	\$2,327,104	\$159,646
Total Revenue	\$3,273,783	\$1,735,891	(\$1,537,892)	\$2,167,458	\$2,327,104	\$159,646
Total Available	\$3,309,196	\$1,771,304	(\$1,537,892)	\$2,230,518	\$2,382,024	\$151,506
Expenditures:						
Personnel Services	\$1,083,808	\$855,512	(\$228,296)	\$1,021,124	\$1,021,124	\$0
Operating Expenses	2,162,328	860,872	(1,301,456)	1,146,334	1,305,980	159,646
Total Expenditures	\$3,246,136	\$1,716,384	(\$1,529,752)	\$2,167,458	\$2,327,104	\$159,646
Total Disbursements	\$3,246,136	\$1,716,384	(\$1,529,752)	\$2,167,458	\$2,327,104	\$159,646
Ending Balance¹	\$63,060	\$54,920	(\$8,140)	\$63,060	\$54,920	(\$8,140)
Replacement Reserve	\$63,060	\$54,920	(\$8,140)	\$63,060	\$54,920	(\$8,140)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹The 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.