

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$54,920	\$54,920	\$0	\$54,920	\$54,920	\$0
Revenue:						
FCRHA Reimbursements	\$2,327,104	\$1,452,345	(\$874,759)	\$1,744,703	\$2,263,796	\$519,093
Total Revenue	\$2,327,104	\$1,452,345	(\$874,759)	\$1,744,703	\$2,263,796	\$519,093
Total Available	\$2,382,024	\$1,507,265	(\$874,759)	\$1,799,623	\$2,318,716	\$519,093
Expenditures:						
Personnel Services	\$971,124	\$678,589	(\$292,535)	\$869,590	\$869,590	\$0
Operating Expenses	1,355,980	773,756	(582,224)	875,113	1,394,206	519,093
Total Expenditures	\$2,327,104	\$1,452,345	(\$874,759)	\$1,744,703	\$2,263,796	\$519,093
Total Disbursements	\$2,327,104	\$1,452,345	(\$874,759)	\$1,744,703	\$2,263,796	\$519,093
Ending Balance¹	\$54,920	\$54,920	\$0	\$54,920	\$54,920	\$0
Replacement Reserve	\$54,920	\$54,920	\$0	\$54,920	\$54,920	\$0
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.