

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$63,060	\$63,060	\$35,413	\$35,413	\$0
Revenue:					
FCRHA Reimbursements	\$2,070,933	\$2,303,376	\$3,273,783	\$3,273,783	\$0
Total Revenue	\$2,070,933	\$2,303,376	\$3,273,783	\$3,273,783	\$0
Total Available	\$2,133,993	\$2,366,436	\$3,309,196	\$3,309,196	\$0
Expenditures:					
Personnel Services	\$1,098,016	\$1,083,808	\$1,083,808	\$1,083,808	\$0
Operating Expenses	1,000,564	1,219,568	2,162,328	2,162,328	0
Total Expenditures	\$2,098,580	\$2,303,376	\$3,246,136	\$3,246,136	\$0
Total Disbursements	\$2,098,580	\$2,303,376	\$3,246,136	\$3,246,136	\$0
Ending Balance¹	\$35,413	\$63,060	\$63,060	\$63,060	\$0
Replacement Reserve	\$35,413	\$63,060	\$63,060	\$63,060	\$0
Unreserved Ending Balance	\$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.