

# Fund 81200: Housing Partnerships

## FUND STATEMENT

| Category                          | FY 2021 Estimate    | FY 2021 Actual      | Increase (Decrease) (Col. 2-1) | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|---------------------|--------------------------------|-----------------------------|-----------------------------|--------------------------------|
| <b>Beginning Balance</b>          | <b>\$36,446</b>     | <b>\$36,446</b>     | <b>\$0</b>                     | <b>\$36,446</b>             | <b>\$36,446</b>             | <b>\$0</b>                     |
| <b>Revenue:</b>                   |                     |                     |                                |                             |                             |                                |
| FCRHA Reimbursements              | \$25,648,630        | \$10,344,314        | (\$15,304,316)                 | \$0                         | \$34,866,867                | \$34,866,867                   |
| <b>Total Revenue</b>              | <b>\$25,648,630</b> | <b>\$10,344,314</b> | <b>(\$15,304,316)</b>          | <b>\$0</b>                  | <b>\$34,866,867</b>         | <b>\$34,866,867</b>            |
| <b>Total Available</b>            | <b>\$25,685,076</b> | <b>\$10,380,760</b> | <b>(\$15,304,316)</b>          | <b>\$36,446</b>             | <b>\$34,903,313</b>         | <b>\$34,866,867</b>            |
| <b>Expenditures:</b>              |                     |                     |                                |                             |                             |                                |
| Personnel Services                | \$861,170           | \$584,706           | (\$276,464)                    | \$0                         | \$0                         | \$0                            |
| Operating Expenses                | 5,235,265           | 1,469,568           | (3,765,697)                    | 0                           | 3,611,885                   | 3,611,885                      |
| Capital Equipment                 | 19,552,195          | 8,290,040           | (11,262,155)                   | 0                           | 31,254,982                  | 31,254,982                     |
| <b>Total Expenditures</b>         | <b>\$25,648,630</b> | <b>\$10,344,314</b> | <b>(\$15,304,316)</b>          | <b>\$0</b>                  | <b>\$34,866,867</b>         | <b>\$34,866,867</b>            |
| <b>Total Disbursements</b>        | <b>\$25,648,630</b> | <b>\$10,344,314</b> | <b>(\$15,304,316)</b>          | <b>\$0</b>                  | <b>\$34,866,867</b>         | <b>\$34,866,867</b>            |
| <b>Ending Balance<sup>1</sup></b> | <b>\$36,446</b>     | <b>\$36,446</b>     | <b>\$0</b>                     | <b>\$36,446</b>             | <b>\$36,446</b>             | <b>\$0</b>                     |
| Replacement Reserve               | \$36,446            | \$36,446            | \$0                            | \$36,446                    | \$36,446                    | \$0                            |
| <b>Unreserved Ending Balance</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                     | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>                     |

<sup>1</sup> An adequate fund balance is maintained to address potential 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.