

Fund 81200: Housing Partnerships

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,446	\$36,446	\$0	\$36,446	\$0	(\$36,446)
Revenue:						
FCRHA Reimbursements	\$9,068,767	\$1,951,647	(\$7,117,120)	\$0	\$0	\$0
Total Revenue	\$9,068,767	\$1,951,647	(\$7,117,120)	\$0	\$0	\$0
Total Available	\$9,105,213	\$1,988,093	(\$7,117,120)	\$36,446	\$0	(\$36,446)
Expenditures:						
Operating Expenses	\$3,611,885	\$887,209	(\$2,724,676)	\$0	\$0	\$0
Capital Equipment	5,456,882	1,064,438	(4,392,444)	0	0	0
Total Expenditures	\$9,068,767	\$1,951,647	(\$7,117,120)	\$0	\$0	\$0
Total Disbursements	\$9,068,767	\$1,951,647	(\$7,117,120)	\$0	\$0	\$0
Ending Balance¹	\$36,446	\$36,446	\$0	\$36,446	\$0	(\$36,446)
Replacement Reserve	\$36,446	\$36,446	\$0	\$36,446	\$0	(\$36,446)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Fund 81200, Housing Partnerships, is consolidated into Fund 81400, FCRHA Asset Management. Fund 81200 is closed, and all assets, liabilities and equity associated with Fund 81200, including a fund balance of \$36,446, are transferred to Fund 81400.