

Fund 81510: Housing Choice Voucher Program

FUND STATEMENT

Category	FY 2025 Estimate	FY 2025 Actual	Increase (Decrease) (Col. 2-1)	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$19,371,452	\$19,371,452	\$0	\$19,554,404	\$4,654,255	(\$14,900,149)
Revenue:						
Annual Contributions	\$93,739,117	\$75,339,046	(\$18,400,071)	\$93,693,630	\$110,502,003	\$16,808,373
Investment Income	61,156	144,172	83,016	134,520	134,520	0
Portability Program	176,058	10	(176,048)	0	0	0
Miscellaneous Revenue	25,377	42,712	17,335	0	0	0
Total Revenue	\$94,001,708	\$75,525,940	(\$18,475,768)	\$93,828,150	\$110,636,523	\$16,808,373
Total Available	\$113,373,160	\$94,897,392	(\$18,475,768)	\$113,382,554	\$115,290,778	\$1,908,224
Expenditures:						
Housing Assistance Payments	\$82,654,219	\$75,286,004	(\$7,368,215)	\$82,640,245	\$92,607,520	\$9,967,275
Ongoing Administrative Expenses	11,164,537	14,957,133	3,792,596	11,378,635	22,542,174	11,163,539
Total Expenditures	\$93,818,756	\$90,243,137	(\$3,575,619)	\$94,018,880	\$115,149,694	\$21,130,814
Total Disbursements	\$93,818,756	\$90,243,137	(\$3,575,619)	\$94,018,880	\$115,149,694	\$21,130,814
Ending Balance¹	\$19,554,404	\$4,654,255	(\$14,900,149)	\$19,363,674	\$141,084	(\$19,222,590)
HCV Program Reserve ²	\$19,554,404	\$4,654,255	(\$14,900,149)	\$19,363,674	\$141,084	(\$19,222,590)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The fluctuations in the Ending Balance are primarily a result of projected adjustments in leasing trends and corresponding administrative expenses.

² The Housing Choice Voucher (HCV) Program Reserve is restricted for sole use by the HCV Program.