

# FUND STATEMENT

## Fund Type H94, Local Rental Housing Program

## Fund 950, Housing Partnerships

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$144,493</b>	<b>\$0</b>	<b>(\$103,724)</b>	<b>(\$176,640)</b>	<b>(\$72,916)</b>
Revenue:					
FCRHA Reimbursements	\$1,418,385	\$2,367,844	\$2,664,715	\$2,664,715	\$0
<b>Total Revenue</b>	<b>\$1,418,385</b>	<b>\$2,367,844</b>	<b>\$2,664,715</b>	<b>\$2,664,715</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$1,562,878</b>	<b>\$2,367,844</b>	<b>\$2,560,991</b>	<b>\$2,488,075</b>	<b>(\$72,916)</b>
Expenditures:					
Personnel Services <sup>2</sup>	\$683,672	\$808,748	\$808,748	\$808,748	\$0
Operating Expenses <sup>2</sup>	1,055,846	1,559,096	1,607,750	1,607,750	0
Capital Equipment	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,739,518</b>	<b>\$2,367,844</b>	<b>\$2,416,498</b>	<b>\$2,416,498</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,739,518</b>	<b>\$2,367,844</b>	<b>\$2,416,498</b>	<b>\$2,416,498</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>(\$176,640)</b>	<b>\$0</b>	<b>\$144,493</b>	<b>\$71,577</b>	<b>(\$72,916)</b>
Replacement Reserve	0	0	144,493	71,577	(72,916)
Cash with Fiscal Agent	0	0	0	0	0
<b>Unreserved Ending Balance</b>	<b>(\$176,640)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The *FY 2003 Revised Budget Plan* negative Beginning Balance will be recovered from FY 2003 Partnership reimbursements.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$72,916 has been reflected as an increase to FY 2002 expenditures. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).