

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$145,408	\$344,879	\$145,408	\$145,408	\$0
Revenue:					
FCRHA Reimbursements	\$989,881	\$2,402,334	\$947,763	\$947,763	\$0
Total Revenue	\$989,881	\$2,402,334	\$947,763	\$947,763	\$0
Total Available	\$1,135,289	\$2,747,213	\$1,093,171	\$1,093,171	\$0
Expenditures:					
Personnel Services	\$475,963	\$842,468	\$424,021	\$424,021	\$0
Operating Expenses	513,918	1,559,866	523,742	523,742	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$989,881	\$2,402,334	\$947,763	\$947,763	\$0
Total Disbursements	\$989,881	\$2,402,334	\$947,763	\$947,763	\$0
Ending Balance¹	\$145,408	\$344,879	\$145,408	\$145,408	\$0
Replacement Reserve	\$0	\$0	\$0	\$0	\$0
Cash with Fiscal Agent	0	0	0	0	0
Unreserved Ending Balance	\$145,408	\$344,879	\$145,408	\$145,408	\$0

¹ The 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.