

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$166,534	\$166,534	\$0	\$145,308	\$172,792	\$27,484
Revenue:						
FCRHA Reimbursements	\$926,537	\$754,109	(\$172,428)	\$930,379	\$930,379	\$0
Total Revenue	\$926,537	\$754,109	(\$172,428)	\$930,379	\$930,379	\$0
Total Available	\$1,093,071	\$920,643	(\$172,428)	\$1,075,687	\$1,103,171	\$27,484
Expenditures:						
Personnel Services	\$417,881	\$341,812	(\$76,069)	\$400,497	\$400,497	\$0
Operating Expenses	529,882	406,039	(123,843)	529,882	535,500	5,618
Total Expenditures	\$947,763	\$747,851	(\$199,912)	\$930,379	\$935,997	\$5,618
Total Disbursements	\$947,763	\$747,851	(\$199,912)	\$930,379	\$935,997	\$5,618
Ending Balance¹	\$145,308	\$172,792	\$27,484	\$145,308	\$167,174	\$21,866
Replacement Reserve	\$145,308	\$172,792	\$27,484	\$145,308	\$167,174	\$21,866
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$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.