

## FUND STATEMENT

### Fund Type H94, Local Rental Housing Program

### Fund 950, Housing Partnerships

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$342,229</b>	<b>\$342,229</b>	<b>\$0</b>	<b>\$301,347</b>	<b>\$390,783</b>	<b>\$89,436</b>
Revenue:						
FCRHA Reimbursements	\$1,208,915	\$1,271,122	\$62,207	\$974,351	\$974,351	\$0
Total Revenue	\$1,208,915	\$1,271,122	\$62,207	\$974,351	\$974,351	\$0
<b>Total Available</b>	<b>\$1,551,144</b>	<b>\$1,613,351</b>	<b>\$62,207</b>	<b>\$1,275,698</b>	<b>\$1,365,134</b>	<b>\$89,436</b>
Expenditures:						
Personnel Services	\$504,033	\$539,763	\$35,730	\$444,465	\$444,465	\$0
Operating Expenses	745,764	682,805	(62,959)	529,886	584,149	54,263
Total Expenditures	\$1,249,797	\$1,222,568	(\$27,229)	\$974,351	\$1,028,614	\$54,263
<b>Total Disbursements</b>	<b>\$1,249,797</b>	<b>\$1,222,568</b>	<b>(\$27,229)</b>	<b>\$974,351</b>	<b>\$1,028,614</b>	<b>\$54,263</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$301,347</b>	<b>\$390,783</b>	<b>\$89,436</b>	<b>\$301,347</b>	<b>\$336,520</b>	<b>\$35,173</b>
Replacement Reserve	\$301,347	\$390,783	\$89,436	\$301,347	\$336,520	\$35,173
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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.