

## FUND STATEMENT

### Fund Type H94, Local Rental Housing Program

### Fund 950, Housing Partnerships

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$225,288</b>	<b>\$225,288</b>	<b>\$0</b>	<b>\$48,522</b>	<b>\$121,568</b>	<b>\$73,046</b>
Revenue:						
FCRHA Reimbursements <sup>1</sup>	\$1,482,412	\$1,123,568	(\$358,844)	\$1,671,959	\$1,804,530	\$132,571
Total Revenue	\$1,482,412	\$1,123,568	(\$358,844)	\$1,671,959	\$1,804,530	\$132,571
<b>Total Available</b>	<b>\$1,707,700</b>	<b>\$1,348,856</b>	<b>(\$358,844)</b>	<b>\$1,720,481</b>	<b>\$1,926,098</b>	<b>\$205,617</b>
Expenditures:						
Personnel Services	\$553,958	\$506,880	(\$47,078)	\$650,962	\$650,962	\$0
Operating Expenses <sup>1</sup>	1,105,220	720,408	(384,812)	1,047,758	1,253,623	205,865
Total Expenditures	\$1,659,178	\$1,227,288	(\$431,890)	\$1,698,720	\$1,904,585	\$205,865
<b>Total Disbursements</b>	<b>\$1,659,178</b>	<b>\$1,227,288</b>	<b>(\$431,890)</b>	<b>\$1,698,720</b>	<b>\$1,904,585</b>	<b>\$205,865</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$48,522</b>	<b>\$121,568</b>	<b>\$73,046</b>	<b>\$21,761</b>	<b>\$21,513</b>	<b>(\$248)</b>
Replacement Reserve	\$48,522	\$121,568	\$73,046	\$21,761	\$21,513	(\$248)
<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> Subsequent to the FY 2011 Adopted Budget Plan, an adjustment of \$132,571 was made to reflect an increase in disbursements and reimbursements for the Olley Glen project.

<sup>2</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.