

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$32,016	\$32,016	\$0	\$21,513	\$296,912	\$275,399
Revenue:						
FCRHA Reimbursements	\$2,037,932	\$1,928,451	(\$109,481)	\$1,737,751	\$1,866,362	\$128,611
Total Revenue	\$2,037,932	\$1,928,451	(\$109,481)	\$1,737,751	\$1,866,362	\$128,611
Total Available	\$2,069,948	\$1,960,467	(\$109,481)	\$1,759,264	\$2,163,274	\$404,010
Expenditures:						
Personnel Services	\$650,962	\$636,297	(\$14,665)	\$690,045	\$697,679	\$7,634
Operating Expenses	1,397,473	1,027,258	(370,215)	1,050,102	1,178,713	128,611
Total Expenditures	\$2,048,435	\$1,663,555	(\$384,880)	\$1,740,147	\$1,876,392	\$136,245
Total Disbursements	\$2,048,435	\$1,663,555	(\$384,880)	\$1,740,147	\$1,876,392	\$136,245
Ending Balance¹	\$21,513	\$296,912	\$275,399	\$19,117	\$286,882	\$267,765
Replacement Reserve	\$21,513	\$296,912	\$275,399	\$19,117	\$286,882	\$267,765
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹The 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.