

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$35,413	\$63,060	\$54,920	\$54,920	\$0
Revenue:					
FCRHA Reimbursements	\$1,735,891	\$2,167,458	\$2,327,104	\$2,327,104	\$0
Total Revenue	\$1,735,891	\$2,167,458	\$2,327,104	\$2,327,104	\$0
Total Available	\$1,771,304	\$2,230,518	\$2,382,024	\$2,382,024	\$0
Expenditures:					
Personnel Services	\$855,512	\$1,021,124	\$971,124	\$971,124	\$0
Operating Expenses	860,872	1,146,334	1,355,980	1,355,980	0
Total Expenditures	\$1,716,384	\$2,167,458	\$2,327,104	\$2,327,104	\$0
Total Disbursements	\$1,716,384	\$2,167,458	\$2,327,104	\$2,327,104	\$0
Ending Balance¹	\$54,920	\$63,060	\$54,920	\$54,920	\$0
Replacement Reserve	\$54,920	\$63,060	\$54,920	\$54,920	\$0
Unreserved Ending Balance	\$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.