

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,446	\$36,446	\$0	\$36,446	\$36,446	\$0
Revenue:						
FCRHA Reimbursements	\$2,113,796	\$1,806,105	(\$307,691)	\$1,933,572	\$2,137,747	\$204,175
Total Revenue	\$2,113,796	\$1,806,105	(\$307,691)	\$1,933,572	\$2,137,747	\$204,175
Total Available	\$2,150,242	\$1,842,551	(\$307,691)	\$1,970,018	\$2,174,193	\$204,175
Expenditures:						
Personnel Services	\$857,590	\$802,411	(\$55,179)	\$691,907	\$816,907	\$125,000
Operating Expenses	1,256,206	1,003,694	(252,512)	1,241,665	1,320,840	79,175
Total Expenditures	\$2,113,796	\$1,806,105	(\$307,691)	\$1,933,572	\$2,137,747	\$204,175
Total Disbursements	\$2,113,796	\$1,806,105	(\$307,691)	\$1,933,572	\$2,137,747	\$204,175
Ending Balance ¹	\$36,446	\$36,446	\$0	\$36,446	\$36,446	\$0
Replacement Reserve	\$36,446	\$36,446	\$0	\$36,446	\$36,446	\$0
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.