

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,446	\$36,446	\$0	\$36,446	\$36,446	\$0
Revenue:						
FCRHA Reimbursements	\$2,250,747	\$1,988,894	(\$261,853)	\$1,972,542	\$2,032,172	\$59,630
Total Revenue	\$2,250,747	\$1,988,894	(\$261,853)	\$1,972,542	\$2,032,172	\$59,630
Total Available	\$2,287,193	\$2,025,340	(\$261,853)	\$2,008,988	\$2,068,618	\$59,630
Expenditures:						
Personnel Services	\$807,407	\$706,255	(\$101,152)	\$625,591	\$625,591	\$0
Operating Expenses	1,443,340	1,282,639	(160,701)	1,346,951	1,406,581	59,630
Total Expenditures	\$2,250,747	\$1,988,894	(\$261,853)	\$1,972,542	\$2,032,172	\$59,630
Total Disbursements	\$2,250,747	\$1,988,894	(\$261,853)	\$1,972,542	\$2,032,172	\$59,630
Ending Balance¹	\$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 An adequate fund balance is maintained to address potential 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.