

Fund 81200: Housing Partnerships

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,446	\$36,446	\$0	\$36,446	\$36,446	\$0
Revenue:						
FCRHA Reimbursements	\$27,841,847	\$15,591,343	(\$12,250,504)	\$1,635,293	\$17,150,076	\$15,514,783
Total Revenue	\$27,841,847	\$15,591,343	(\$12,250,504)	\$1,635,293	\$17,150,076	\$15,514,783
Total Available	\$27,878,293	\$15,627,789	(\$12,250,504)	\$1,671,739	\$17,186,522	\$15,514,783
Expenditures:						
Personnel Services	\$1,122,787	\$659,559	(\$463,228)	\$549,258	\$856,863	\$307,605
Operating Expenses	6,463,956	6,001,531	(462,425)	1,086,035	5,235,265	4,149,230
Capital Equipment	20,255,104	8,930,253	(11,324,851)	0	11,057,948	11,057,948
Total Expenditures	\$27,841,847	\$15,591,343	(\$12,250,504)	\$1,635,293	\$17,150,076	\$15,514,783
Total Disbursements	\$27,841,847	\$15,591,343	(\$12,250,504)	\$1,635,293	\$17,150,076	\$15,514,783
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.