

# Fund 81200: Housing Partnerships

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$36,446	\$36,446	\$36,446	\$36,446	\$0
<b>Revenue:</b>					
FCRHA Reimbursements	\$4,739,496	\$2,400,794	\$26,958,847	\$26,958,847	\$0
<b>Total Revenue</b>	\$4,739,496	\$2,400,794	\$26,958,847	\$26,958,847	\$0
<b>Total Available</b>	\$4,775,942	\$2,437,240	\$26,995,293	\$26,995,293	\$0
<b>Expenditures:</b>					
Personnel Services	\$731,833	\$779,787	\$779,787	\$779,787	\$0
Operating Expenses	3,270,180	1,621,007	3,849,014	3,849,014	0
Capital Outlay	737,483	0	22,330,046	22,330,046	0
<b>Total Expenditures</b>	\$4,739,496	\$2,400,794	\$26,958,847	\$26,958,847	\$0
<b>Total Disbursements</b>	\$4,739,496	\$2,400,794	\$26,958,847	\$26,958,847	\$0
<b>Ending Balance<sup>1</sup></b>	\$36,446	\$36,446	\$36,446	\$36,446	\$0
Replacement Reserve	\$36,446	\$36,446	\$36,446	\$36,446	\$0
<b>Unreserved Ending Balance</b>	\$0	\$0	\$0	\$0	\$0

<sup>1</sup> 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.