

Fund 81200: Housing Partnerships

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,446	\$36,446	\$36,446	\$36,446	\$0
Revenue:					
FCRHA Reimbursements	\$15,591,343	\$1,635,293	\$17,150,076	\$17,150,076	\$0
Total Revenue	\$15,591,343	\$1,635,293	\$17,150,076	\$17,150,076	\$0
Total Available	\$15,627,789	\$1,671,739	\$17,186,522	\$17,186,522	\$0
Expenditures:					
Personnel Services	\$659,559	\$549,258	\$856,863	\$856,863	\$0
Operating Expenses	6,001,531	1,086,035	5,235,265	5,235,265	0
Capital Equipment	8,930,253	0	11,057,948	11,057,948	0
Total Expenditures	\$15,591,343	\$1,635,293	\$17,150,076	\$17,150,076	\$0
Total Disbursements	\$15,591,343	\$1,635,293	\$17,150,076	\$17,150,076	\$0
Ending Balance¹	\$36,446	\$36,446	\$36,446	\$36,446	\$0
Replacement Reserve	\$36,446	\$36,446	\$36,446	\$36,446	\$0
Unreserved Ending Balance	\$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.