

Fund 81200: Housing Partnerships

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter 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	\$25,648,630	\$8,498,554
Total Revenue	\$15,591,343	\$1,635,293	\$17,150,076	\$25,648,630	\$8,498,554
Total Available	\$15,627,789	\$1,671,739	\$17,186,522	\$25,685,076	\$8,498,554
Expenditures:					
Personnel Services	\$659,559	\$549,258	\$856,863	\$861,170	\$4,307
Operating Expenses	6,001,531	1,086,035	5,235,265	5,235,265	0
Capital Equipment	8,930,253	0	11,057,948	19,552,195	8,494,247
Total Expenditures	\$15,591,343	\$1,635,293	\$17,150,076	\$25,648,630	\$8,498,554
Total Disbursements	\$15,591,343	\$1,635,293	\$17,150,076	\$25,648,630	\$8,498,554
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.