

FUND STATEMENT

Fund Type H94, Local Rental Housing Program

Fund 950, Housing Partnerships

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$361,105	\$361,105	\$0	\$554,842	\$243,235	(\$311,607)
Revenue:						
FCRHA Reimbursements	\$1,510,351	\$1,077,722	(\$432,629)	\$1,195,741	\$1,195,741	\$0
Total Revenue	\$1,510,351	\$1,077,722	(\$432,629)	\$1,195,741	\$1,195,741	\$0
Total Available	\$1,871,456	\$1,438,827	(\$432,629)	\$1,750,583	\$1,438,976	(\$311,607)
Expenditures:						
Personnel Services	\$444,465	\$472,088	\$27,623	\$553,958	\$553,958	\$0
Operating Expenses	1,120,149	723,504	(396,645)	650,887	818,549	167,662
Total Expenditures	\$1,564,614	\$1,195,592	(\$369,022)	\$1,204,845	\$1,372,507	\$167,662
Total Disbursements	\$1,564,614	\$1,195,592	(\$369,022)	\$1,204,845	\$1,372,507	\$167,662
Ending Balance¹	\$306,842	\$243,235	(\$63,607)	\$545,738	\$66,469	(\$479,269)
Replacement Reserve	\$306,842	\$243,235	(\$63,607)	\$545,738	\$66,469	(\$479,269)
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The Housing Partnerships Fund maintains fund balances at adequate levels relative to projected 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.