

FUND STATEMENT

Fund 81200, Housing Partnerships

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,446	\$36,446	\$0	\$36,446	\$36,446	\$0
Revenue:						
FCRHA Reimbursements	\$29,467,467	\$4,739,496	(\$24,727,971)	\$2,400,794	\$26,898,847	\$24,498,053
Total Revenue	\$29,467,467	\$4,739,496	(\$24,727,971)	\$2,400,794	\$26,898,847	\$24,498,053
Total Available	\$29,503,913	\$4,775,942	(\$24,727,971)	\$2,437,240	\$26,935,293	\$24,498,053
Expenditures:						
Personnel Services	\$777,591	\$731,833	(\$45,758)	\$779,787	\$779,787	\$0
Operating Expenses	5,622,347	3,270,180	(2,352,167)	1,621,007	3,789,014	2,168,007
Capital Equipment	23,067,529	737,483	(22,330,046)	0	22,330,046	22,330,046
Total Expenditures	\$29,467,467	\$4,739,496	(\$24,727,971)	\$2,400,794	\$26,898,847	\$24,498,053
Total Disbursements	\$29,467,467	\$4,739,496	(\$24,727,971)	\$2,400,794	\$26,898,847	\$24,498,053
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.