

EVICTIION PREVENTION AND RENTAL ASSISTANCE SERVICES FUND - 2024 FUND FINANCIAL (2610)

	2022		2023		2023		2024		2025		2026		2027		2028		2029	
	Actuals		Approved		Revised		Approved		Projected		Projected		Projected		Projected		Projected	
Beginning Fund Balance	\$	718,097	\$	610,667	\$	610,667	\$	581,246	\$	670,420	\$	1,093,582	\$	1,507,110	\$	1,910,706	\$	2,304,062
Sources of Funds																		
Long-Term Rental Licensing Tax	\$	1,408,671	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000
Total Sources of Funds	\$	1,408,671	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	1,500,000
Uses of Funds																		
Community Mediation & Resolution	\$	1,113,220	\$	952,910	\$	1,102,910	\$	968,457	\$	974,731	\$	981,199	\$	987,868	\$	994,744	\$	1,001,832
P&DS Business & Support Services		59,547		83,178		83,178		99,037		102,107		105,272		108,536		111,901		115,369
Transfers & Cost Allocation		343,333		343,333		343,333		343,333		-		-		-		-		-
Total Uses of Funds	\$	1,516,100	\$	1,379,421	\$	1,529,421	\$	1,410,826	\$	1,076,838	\$	1,086,472	\$	1,096,404	\$	1,106,644	\$	1,117,202
Ending Fund Balance Before Reserves	\$	610,667	\$	731,246	\$	581,246	\$	670,420	\$	1,093,582	\$	1,507,110	\$	1,910,706	\$	2,304,062	\$	2,686,860
Reserves																		
Operating Reserve	\$	34,699	\$	44,926	\$	44,926	\$	50,337	\$	51,898	\$	53,506	\$	55,165	\$	56,875	\$	58,638
Total Reserves	\$	34,699	\$	44,926	\$	44,926	\$	50,337	\$	51,898	\$	53,506	\$	55,165	\$	56,875	\$	58,638
Ending Fund Balance After Reserves	\$	575,968	\$	686,321	\$	536,321	\$	620,083	\$	1,041,685	\$	1,453,604	\$	1,855,541	\$	2,247,187	\$	2,628,222