

EVICTION PREVENTION AND RENTAL ASSISTANCE SERVICES (EPRAS) - 2025 FUND FINANCIAL (2610)

	2023 Actuals	2024 Approved	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 520,905	\$ 470,165	\$ 465,031	\$ 400,442	\$ 403,969	\$ 404,940	\$ 401,804	\$ 394,299	\$ 382,151
Sources of Funds									
Other Taxes	1,394,791	1,500,000	1,500,000	1,562,000	1,601,050	1,633,071	1,665,732	1,699,047	1,733,028
Total Sources of Funds	\$ 1,394,791	\$ 1,500,000	\$ 1,500,000	\$ 1,562,000	\$ 1,601,050	\$ 1,633,071	\$ 1,665,732	\$ 1,699,047	\$ 1,733,028
Uses of Funds									
P&DS Business & Support Services	\$ 63,209	\$ 99,037	\$ 99,037	\$ 75,431	\$ 77,693	\$ 80,024	\$ 82,425	\$ 84,898	\$ 87,445
Community Mediation and Resolution	946,984	968,457	1,025,555	1,295,737	1,328,130	1,354,693	1,381,786	1,409,422	1,437,611
Cost Allocation & Transfers	343,333	343,333	343,333	90,642	95,175	99,933	104,930	110,176	115,685
Total Uses of Funds	\$ 1,353,525	\$ 1,410,827	\$ 1,467,925	\$ 1,461,809	\$ 1,500,998	\$ 1,534,650	\$ 1,569,141	\$ 1,604,496	\$ 1,640,740
Ending Fund Balance Before Reserves	\$ 562,171	\$ 559,338	\$ 497,106	\$ 500,633	\$ 504,021	\$ 503,362	\$ 498,395	\$ 488,850	\$ 474,439
Reserves									
Operating Reserve	\$ 92,006	\$ 94,306	\$ 96,664	\$ 96,664	\$ 99,081	\$ 101,558	\$ 104,097	\$ 106,699	\$ 109,366
Total Reserves	\$ 92,006	\$ 94,306	\$ 96,664	\$ 96,664	\$ 99,081	\$ 101,558	\$ 104,097	\$ 106,699	\$ 109,366
Ending Fund Balance After Reserves	\$ 470,165	\$ 465,031	\$ 400,442	\$ 403,969	\$ 404,940	\$ 401,804	\$ 394,299	\$ 382,151	\$ 365,072