

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

| | FY 2001 Actual | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan | FY 2002 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|--|-------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | (\$2,035) | \$0 | (\$34,771) | (\$2,035) | \$32,736 |
| Revenue: | | | | | |
| Transitional Housing | \$39,505 | \$0 | \$55,839 | \$48,185 | (\$7,654) |
| ROSS Grant | 0 | 0 | 170,799 | 170,799 | 0 |
| Housing Opportunities for Persons With AIDS | 221,515 | 0 | 239,130 | 146,804 | (92,326) |
| Public Housing Drug Elimination Grant | 229,967 | 0 | 256,310 | 318,306 | 61,996 |
| Total Revenue | \$490,987 | \$0 | \$722,078 | \$684,094 | (\$37,984) |
| Total Available | \$488,952 | \$0 | \$687,307 | \$682,059 | (\$5,248) |
| Expenditures: | | | | | |
| Transitional Housing | \$39,780 | \$0 | \$41,156 | \$41,156 | \$0 |
| ROSS Grant | 0 | 0 | 170,799 | 170,799 | 0 |
| Housing Opportunities for Persons with AIDS | 221,240 | 0 | 149,109 | 148,834 | (275) |
| Public Housing Drug Elimination Grant | 229,967 | 0 | 326,243 | 321,270 | (4,973) |
| Total Expenditures | \$490,987 | \$0 | \$687,307 | \$682,059 | (\$5,248) |
| Total Disbursements | \$490,987 | \$0 | \$687,307 | \$682,059 | (\$5,248) |
| Ending Balance | (\$2,035) | \$0 | \$0 | \$0 | \$0 |

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$5,248 has been reflected as a decrease to the FY 2001 expenditures and \$37,984 has been reflected as an increase to the FY 2001 revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).