

## FUND STATEMENT

### Fund Type H96, Public Housing Program

### Fund 969, Projects Under Modernization

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,173,574</b>	<b>\$2,173,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,173,574</b>	<b>\$2,173,574</b>
Revenue:						
HUD Authorizations	\$1,664,142	\$0	(\$1,664,142)	\$0		\$0
HUD Reimbursements	42,317	1,651,288	1,608,971	0	55,171	55,171
Total Revenue	\$1,706,459	\$1,651,288	(\$55,171)	\$0	\$55,171	\$55,171
<b>Total Available</b>	<b>\$3,880,033</b>	<b>\$3,824,862</b>	<b>(\$55,171)</b>	<b>\$0</b>	<b>\$2,228,745</b>	<b>\$2,228,745</b>
Expenditures:						
Administration	\$203,731	\$257,245	\$53,514	\$0	\$83,840	\$83,840
Capital/Related Improvements	3,676,302	\$1,394,043	(2,282,259)	0	2,144,905	2,144,905
Total Expenditures	\$3,880,033	\$1,651,288	(\$2,228,745)	\$0	\$2,228,745	\$2,228,745
<b>Total Disbursements</b>	<b>\$3,880,033</b>	<b>\$1,651,288</b>	<b>(\$2,228,745)</b>	<b>\$0</b>	<b>\$2,228,745</b>	<b>\$2,228,745</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$2,173,574</b>	<b>\$2,173,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.