

FUND STATEMENT

Fund 81500, Housing Grants

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	(\$1,473)	(\$1,473)
Revenue:						
ROSS Grant ¹	\$549,740	\$239,421	(\$310,319)	\$0	\$379,318	\$379,318
Total Revenue	\$549,740	\$239,421	(\$310,319)	\$0	\$379,318	\$379,318
Total Available	\$549,740	\$239,421	(\$310,319)	\$0	\$377,845	\$377,845
Expenditures:						
ROSS Grant ¹	\$549,740	\$240,894	(\$308,846)	\$0	\$377,846	\$377,846
Total Expenditures	\$549,740	\$240,894	(\$308,846)	\$0	\$377,846	\$377,846
Total Disbursements	\$549,740	\$240,894	(\$308,846)	\$0	\$377,846	\$377,846
Ending Balance²	\$0	(\$1,473)	(\$1,473)	\$0	\$0	\$0

¹Subsequent to the FY 2015 Adopted Budget Plan, an award from the U.S. Department of Housing and Urban Development provided funding for the Family Self-Sufficiency Program in the amount of \$69,000.

²Grant projects are based on total grant costs. Most grants span multiple years, therefore funding for grant projects is carried forward each fiscal year. The FY 2014 negative Ending Balance is associated with a duplicate expense entry. A correction will be made as an audit adjustment.