

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,564,708	\$22,599	\$2,510,159	\$2,510,159	\$0
Revenue:					
Bond Proceeds ¹	\$0	\$0	\$4,370,000	\$4,370,000	\$0
Grant Proceeds	0	0	6,299	6,299	0
Section 108 Proceeds	0	0	306,929	306,929	0
Total Revenue	\$0	\$0	\$4,683,228	\$4,683,228	\$0
Transfers In:					
General Fund (10001)	\$515,000	\$0	\$0	\$0	\$0
Total Transfers In	\$515,000	\$0	\$0	\$0	\$0
Total Available	\$3,079,708	\$22,599	\$7,193,387	\$7,193,387	\$0
Expenditures:					
Capital Projects	\$569,549	\$0	\$7,170,788	\$7,193,387	\$22,599
Total Expenditures	\$569,549	\$0	\$7,170,788	\$7,193,387	\$22,599
Total Disbursements	\$569,549	\$0	\$7,170,788	\$7,193,387	\$22,599
Ending Balance²	\$2,510,159	\$22,599	\$22,599	\$0	(\$22,599)

¹ It should be noted that in the Fall of 1988 a Commercial and Development Bond Referendum was approved, of which \$9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. The amount of \$4,370,000 represents the authorized but unissued bond proceeds for this project.

² 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.