

FUND STATEMENT

Fund 81500, Housing Grants

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

¹ Grant 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 during FY 2015.