

Fund 81500: Housing Grants and Projects

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,305,501	\$4,305,501	\$0	\$4,338,195	\$5,128,422	\$790,227
Revenue:						
Family Self-Sufficiency (FSS) Grant	\$268,955	\$160,622	(\$108,333)	\$0	\$108,333	\$108,333
State Rental Assistance Program (SRAP)	2,634,912	2,629,737	(5,175)	2,634,912	2,634,912	0
Interest ¹	32,694	3,826	(28,868)	14,078	14,078	0
Total Revenue	\$2,936,561	\$2,794,185	(\$142,376)	\$2,648,990	\$2,757,323	\$108,333
Total Available	\$7,242,062	\$7,099,686	(\$142,376)	\$6,987,185	\$7,885,745	\$898,560
Expenditures:						
FSS Grant	\$268,955	\$160,622	(\$108,333)	\$0	\$108,333	\$108,333
SRAP	2,634,912	1,810,642	(824,270)	2,634,912	2,634,912	0
Total Expenditures	\$2,903,867	\$1,971,264	(\$932,603)	\$2,634,912	\$2,743,245	\$108,333
Total Disbursements	\$2,903,867	\$1,971,264	(\$932,603)	\$2,634,912	\$2,743,245	\$108,333
Ending Balance²	\$4,338,195	\$5,128,422	\$790,227	\$4,352,273	\$5,142,500	\$790,227

¹ Interest earned in Fund 81500 is solely attributable to SRAP balances.

² The ending balance is a result of unspent SRAP funding and is restricted for that program.