

Fund 81500: Housing Grants and Projects

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,128,422	\$5,128,422	\$0	\$5,142,500	\$6,539,287	\$1,396,787
Revenue:						
Family Self-Sufficiency (FSS) Grant	\$319,391	\$203,666	(\$115,725)	\$0	\$115,725	\$115,725
State Rental Assistance Program (SRAP)	3,393,060	3,364,080	(28,980)	3,393,060	3,393,060	0
Interest ¹	14,078	88,805	74,727	4,456	4,456	0
Total Revenue	\$3,726,529	\$3,656,551	(\$69,978)	\$3,397,516	\$3,513,241	\$115,725
Total Available	\$8,854,951	\$8,784,973	(\$69,978)	\$8,540,016	\$10,052,528	\$1,512,512
Expenditures:						
FSS Grant	\$319,391	\$203,666	(\$115,725)	\$0	\$115,725	\$115,725
SRAP	3,393,060	2,042,020	(1,351,040)	3,393,060	3,393,060	0
Total Expenditures	\$3,712,451	\$2,245,686	(\$1,466,765)	\$3,393,060	\$3,508,785	\$115,725
Total Disbursements	\$3,712,451	\$2,245,686	(\$1,466,765)	\$3,393,060	\$3,508,785	\$115,725
Ending Balance²	\$5,142,500	\$6,539,287	\$1,396,787	\$5,146,956	\$6,543,743	\$1,396,787

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.