

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	(\$16,828)	(\$2,035)	\$14,793	\$0	(\$34,771)	(\$34,771)
Revenue:						
Transitional Housing	\$101,714	\$31,851	(\$69,863)	\$0	\$55,839	\$55,839
ROSS Grant ²	170,799	0	(170,799)	0	170,799	170,799
Housing Opportunities for Persons With AIDS	278,934	129,189	(149,745)	0	147,460	147,460
Public Housing Drug Elimination Grant	301,941	291,963	(9,978)	0	9,978	9,978
Total Revenue	\$853,388	\$453,003	(\$400,385)	\$0	\$384,076	\$384,076
Total Available	\$836,560	\$450,968	(\$385,592)	\$0	\$349,305	\$349,305
Expenditures:						
Transitional Housing	\$80,661	\$39,505	(\$41,156)	\$0	\$41,156	\$41,156
ROSS Grant ²	170,799	0	(170,799)	0	170,799	170,799
Housing Opportunities for Persons with AIDS	276,751	221,240	(55,511)	0	57,439	57,439
Public Housing Drug Elimination Grant	308,349	224,994	(83,355)	0	79,911	79,911
Total Expenditures	\$836,560	\$485,739	(\$350,821)	\$0	\$349,305	\$349,305
Total Disbursements	\$836,560	\$485,739	(\$350,821)	\$0	\$349,305	\$349,305
Ending Balance	\$0	(\$34,771)	(\$34,771)	\$0	\$0	\$0

¹ The FY 2001 Beginning Balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include a revenue increase of \$16,309 and an expenditure increase of \$1,516. As a result of these adjustments, the FY 2002 Transitional Housing Grant revenues are decreased by \$14,024 and the HOPWA Grant revenues are decreased by \$2,285 and the FY 2002 Public Housing Drug Elimination Grant expenditures are decreased by \$3,444, and the HOPWA Grant expenditures are increased by \$1,928.

² Subsequent to the FY 2001 Third Quarter Review an allocation provided an increase in revenues and expenditures, \$170,799, for Grant 01400G, ROSS Grant, associated with FY 2001 award.