

# FUND STATEMENT

## Fund Type H94, FCRHA Development Support

## Fund 965, Housing Grants

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	(\$2,035)	(\$2,035)	\$0	\$0	\$42,411	\$42,411
Revenue:						
Transitional Housing	\$48,185	\$36,619	(\$11,566)	\$0	\$0	\$0
ROSS Grant	370,423	46,450	(323,973)	0	323,973	323,973
Housing Opportunities for Persons With AIDS	358,219	225,583	(132,636)	0	132,636	132,636
Public Housing Drug Elimination Grant	318,306	239,969	(78,337)	0	78,337	78,337
<b>Total Revenue</b>	<b>\$1,095,133</b>	<b>\$548,621</b>	<b>(\$546,512)</b>	<b>\$0</b>	<b>\$534,946</b>	<b>\$534,946</b>
<b>Total Available</b>	<b>\$1,093,098</b>	<b>\$546,586</b>	<b>(\$546,512)</b>	<b>\$0</b>	<b>\$577,357</b>	<b>\$577,357</b>
Expenditures:						
Transitional Housing	\$41,156	\$36,619	(\$4,537)	\$0	\$0	\$0
ROSS Grant	370,423	46,451	(323,972)	0	323,972	323,972
Housing Opportunities for Persons with AIDS	360,249	225,583	(134,666)	0	134,666	134,666
Public Housing Drug Elimination Grant	321,270	195,522	(125,748)	0	81,301	81,301
<b>Total Expenditures</b>	<b>\$1,093,098</b>	<b>\$504,175</b>	<b>(\$588,923)</b>	<b>\$0</b>	<b>\$539,939</b>	<b>\$539,939</b>
<b>Total Disbursements</b>	<b>\$1,093,098</b>	<b>\$504,175</b>	<b>(\$588,923)</b>	<b>\$0</b>	<b>\$539,939</b>	<b>\$539,939</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$42,411</b>	<b>\$42,411</b>	<b>\$0</b>	<b>\$37,418</b>	<b>\$37,418</b>