

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$2,035)	\$0	\$42,412	\$42,412	\$0
Revenue:					
Transitional Housing ¹	\$38,519	\$0	\$0	\$0	\$0
ROSS Grant ²	46,451	0	573,972	573,972	0
Housing Opportunities for Persons With AIDS ^{1,3}	240,480	0	303,636	288,739	(14,897)
Public Housing Drug Elimination Grant ¹	241,012	0	78,337	77,294	(1,043)
Total Revenue	\$566,462	\$0	\$955,945	\$940,005	(\$15,940)
Total Available	\$564,427	\$0	\$998,357	\$982,417	(\$15,940)
Expenditures:					
Transitional Housing ¹	\$38,519	\$0	\$0	\$0	\$0
ROSS Grant ²	46,451	0	573,972	573,972	0
Housing Opportunities for Persons With AIDS ^{1,3}	240,480	0	305,666	290,769	(14,897)
Public Housing Drug Elimination Grant ¹	196,565	0	81,301	80,258	(1,043)
Total Expenditures	\$522,015	\$0	\$960,939	\$944,999	(\$15,940)
Total Disbursements	\$522,015	\$0	\$960,939	\$944,999	(\$15,940)
Ending Balance	\$42,412	\$0	\$37,418	\$37,418	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$17,840 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$17,840 have been reflected as an increase to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). The audit adjustments have a corresponding impact in FY 2003 in the amount of \$15,940 to both revenues and expenditures since the Transitional Housing Grant is closed out at the end of FY 2002.

² Subsequent to the *FY 2002 Carryover Review* expenditures and revenues were increased \$250,000 for the renewal of the Resident Opportunities for Self Sufficiency (ROSS) Grant received from the U.S. Department of Housing and Urban Development.

³ Subsequent to the *FY 2002 Carryover Review* expenditures and revenues were increased \$171,000 for the renewal of the Housing Opportunities for Persons With AIDS (HOPWA) Grant received from the U.S. Department of Housing and Urban Development.