

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,413	\$42,413	\$0	\$40,382	\$42,413	\$2,031
Revenue:						
ROSS Grant	\$482,737	214,132	(268,605)	0	268,605	268,605
Housing Opportunities for Persons With AIDS (Tenant Based Assistance) ¹	414,296	247,644	(166,652)	0	166,652	166,652
Housing Opportunities for Persons With AIDS (Westcott Ridge) ¹	100,000	0	(100,000)	0	100,000	100,000
Public Housing Drug Elimination Grant	0	0	0	0	0	0
Total Revenue	\$997,033	\$461,776	(\$535,257)	\$0	\$535,257	\$535,257
Total Available	\$1,039,446	\$504,189	(\$535,257)	\$40,382	\$577,670	\$537,288
Expenditures:						
ROSS Grant	\$482,737	\$214,132	(\$268,605)	\$0	\$268,605	\$268,605
Housing Opportunities for Persons With AIDS (Tenant Based Assistance) ¹	416,327	247,644	(168,683)	0	168,683	168,683
Housing Opportunities for Persons With AIDS (Westcott Ridge) ¹	100,000	0	(100,000)	0	100,000	100,000
Public Housing Drug Elimination Grant	0	0	0	0	0	0
Total Expenditures	\$999,064	\$461,776	(\$537,288)	\$0	\$537,288	\$537,288
Total Disbursements	\$999,064	\$461,776	(\$537,288)	\$0	\$537,288	\$537,288
Ending Balance ²	\$40,382	\$42,413	\$2,031	\$40,382	\$40,382	\$0

¹ Subsequent to the *FY 2004 Third Quarter Review* expenditures and revenues were increased \$325,000 including \$225,000 for the renewal of the Housing Opportunities for Persons With AIDS (Tenant Based Assistance) Grant received from the U.S. Department of Housing and Urban Development and \$100,000 for Housing Opportunities for Persons With AIDS (Westcott Ridge) Grant received from the U.S. Department of Housing and Urban Development.

² Grant projects are budgeted based on the total grant costs. Most grants span multiple years, therefore, funding for grant projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.