

FUND STATEMENT

Fund Type H96, Public Housing Program

Fund 969, Projects Under Modernization

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,173,574	\$2,173,574	\$0	\$0	\$2,173,574	\$2,173,574
Revenue:						
HUD Authorizations	\$1,677,157	\$0	(\$1,677,157)	\$0	\$0	\$0
HUD Reimbursements	266,263	1,812,256	1,545,993	0	131,163	131,163
Total Revenue	\$1,943,420	\$1,812,256	(\$131,164)	\$0	\$131,163	\$131,163
Total Available	\$4,116,994	\$3,985,830	(\$131,164)	\$0	\$2,304,737	\$2,304,737
Expenditures:						
Capital/Related Improvements	\$4,116,994	\$1,812,256	(\$2,304,737)	\$0	\$2,304,737	\$2,304,737
Total Expenditures	\$4,116,994	\$1,812,256	(\$2,304,737)	\$0	\$2,304,737	\$2,304,737
Total Disbursements	\$4,116,994	\$1,812,256	(\$2,304,737)	\$0	\$2,304,737	\$2,304,737
Ending Balance ¹	\$0	\$2,173,574	\$2,173,574	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.