

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,413	\$40,382	\$42,413	\$42,413	\$0
Revenue: ¹					
ROSS Grant ²	\$214,132	\$0	\$468,605	\$468,605	\$0
Housing Opportunities for Persons With AIDS	247,644	0	166,652	166,652	0
Total Revenue	\$461,776	\$0	\$635,257	\$635,257	\$0
Total Available	\$504,189	\$40,382	\$677,670	\$677,670	\$0
Expenditures: ¹					
ROSS Grant ²	\$214,132	\$0	\$468,605	\$468,605	\$0
Housing Opportunities for Persons With AIDS	247,644	0	168,683	168,683	0
Total Expenditures	\$461,776	\$0	\$637,288	\$637,288	\$0
Total Disbursements	\$461,776	\$0	\$637,288	\$637,288	\$0
Ending Balance ³	\$42,413	\$40,382	\$40,382	\$40,382	\$0

¹ Revenue and expenditure categories represent funding allocated for Federal grants received from the U.S. Department of Housing and Urban Development. The HOPWA Grant is an annual award that provides rental subsidy assistance for low-to-moderate-income persons with HIV/AIDS. The ROSS Grant is a three-year grant that provides supportive services, resident empowerment activities and assistance to public housing residents in becoming economically self-sufficient. Currently there are two ROSS programs; the Resident Service Delivery Model Program and the Neighborhood Networks Program.

² Subsequent to the *FY 2004 Carryover Review*, revenues and expenditures were increased by \$100,000 for the Resident Service Delivery Model Program grant received from the U.S. Department of Housing and Urban Development.

³ 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.