

Federal Housing & Community Development Fund / 2460

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	0	0	0	0	0	0
Revenues						
* CDBG		9,052,315	9,052,315	10,506,617	10,040,807	10,040,807
* HOME		3,854,304	3,854,304	5,918,904	5,656,490	5,656,490
* Shelter Plus Care		3,397,981	3,397,981			
* THOR/A WA State CTED Grant		1,915,585	1,915,585	4,795,302	4,582,703	4,582,703
* Other Grant Funds		144,850	144,850			
* Combined Actual Revenues	17,215,213					
* Carryover	15,962,386		8,834,218			
Total Revenues	33,177,599	18,365,035	27,199,253	21,220,823	20,280,000	20,280,000
Expenditures						
* Operating	(17,207,453)	(18,365,035)	(18,365,035)	(21,220,823)	(20,280,000)	(20,280,000)
* Carryover Encumbrance			(8,834,218)			
Total Expenditures	(17,207,453)	(18,365,035)	(27,199,253)	(21,220,823)	(20,280,000)	(20,280,000)
Estimated Underexpenditures						
Other Fund Transactions						
* Awarded to Projects	(15,970,146)					
Total Other Fund Transactions	(15,970,146)	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Reserves & Designations						
* Reserve for Encumbrance	8,834,218					
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance ⁴	0	0	0	0	0	0
Target Fund Balance ^{4,5}	0	0	0	0	0	0

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based carryover and omnibus ordinances.

³ 2003 and 2004 Projected are based on current Congressional action.

⁴ Fund 2460 is a zero based fund. Federal regulations do not permit carrying fund balance or interest earnings.

⁵ Fund 2460 is a zero based fund. Target fund balance is not required.