

Federal Housing and Community Development / 2460:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Adopted	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	0	0	0	0	0	0
Revenues						
* CDBG	6,757,396	10,506,617	8,396,385	8,388,331	8,388,331	8,388,331
* HOME	3,321,862	5,918,904	5,614,000	4,287,369	4,287,369	4,287,369
* Other Grant Funds	7,294,493	4,795,302	5,881,597	5,965,035	5,965,035	5,965,035
* Revenues associated with 2001 project balances			21,858,109			
Total Revenues	17,373,751	21,220,823	41,750,091	18,640,735	18,640,735	18,640,735
Expenditures						
* Operating	(17,373,751)	(21,220,823)	(19,891,982)	(18,640,735)	(18,640,735)	(18,640,735)
* Unexpended prior year funds			(21,858,109)			
Total Expenditures	(17,373,751)	(21,220,823)	(41,750,091)	(18,640,735)	(18,640,735)	(18,640,735)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Reserves & Designations						
* End of year project balances	(21,858,109)					
*						
Total Reserves & Designations	(21,858,109)	0	0	0	0	0
Ending Undesignated Fund Balance	(21,858,109)	0	0	0	0	0
Target Fund Balance ⁴	0	0	0	0	0	0

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on ARMS carryover and revised revenue estimates.

³ 2004 and 2005 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.