

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$520,296	\$520,296	\$0	\$206,408	\$524,884	\$318,476
Revenue:						
Rental Income	\$1,502,087	\$1,558,997	\$56,910	\$1,546,736	\$1,546,736	\$0
Miscellaneous Revenue	15,076	12,655	(2,421)	15,076	15,076	0
HOME Rental Assistance	230,620	230,620	0	232,470	232,470	0
Total Revenue	\$1,747,783	\$1,802,272	\$54,489	\$1,794,282	\$1,794,282	\$0
Transfer In:						
General Fund (001)	\$1,237,474	\$1,237,474	\$0	\$1,215,433	\$1,215,433	\$0
Total Transfer In	\$1,237,474	\$1,237,474	\$0	\$1,215,433	\$1,215,433	\$0
Total Available	\$3,505,553	\$3,560,042	\$54,489	\$3,216,123	\$3,534,599	\$318,476
Expenditures:						
Personnel Services	\$895,277	\$812,115	(\$83,162)	\$945,095	\$945,095	\$0
Operating Expenses	2,403,868	2,223,043	(180,825)	2,218,754	2,273,132	54,378
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$3,299,145	\$3,035,158	(\$263,987)	\$3,163,849	\$3,218,227	\$54,378
Total Disbursements	\$3,299,145	\$3,035,158	(\$263,987)	\$3,163,849	\$3,218,227	\$54,378
Ending Balance	\$206,408	\$524,884	\$318,476	\$52,274	\$316,372	\$264,098
Replacement Reserve	\$140,401	\$140,401	\$0	\$52,274	\$316,372	\$264,098
Unreserved Ending Balance	\$66,007	\$384,483	\$318,476	\$0	\$0	\$0