

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$265,269	\$265,269	\$0	\$265,269	\$625,310	\$360,041
Revenue:						
Rental Income	\$1,637,381	\$1,636,126	(\$1,255)	\$1,715,241	\$1,715,241	\$0
Miscellaneous Revenue	18,002	18,745	743	18,002	18,002	0
HOME Rental Assistance	239,067	239,067	0	260,059	275,000	14,941
Total Revenue	\$1,894,450	\$1,893,938	(\$512)	\$1,993,302	\$2,008,243	\$14,941
Transfer In:						
General Fund (001)	\$1,695,052	\$1,695,052	\$0	\$1,536,659	\$1,536,659	\$0
Total Transfer In	\$1,695,052	\$1,695,052	\$0	\$1,536,659	\$1,536,659	\$0
Total Available	\$3,854,771	\$3,854,259	(\$512)	\$3,795,230	\$4,170,212	\$374,982
Expenditures:						
Personnel Services	\$1,045,903	\$880,766	(\$165,137)	\$1,186,317	\$1,186,317	\$0
Operating Expenses	2,298,599	2,348,183	49,584	2,343,644	2,434,508	90,864
Capital Equipment	245,000	0	(245,000)	0	229,950	229,950
Total Expenditures	\$3,589,502	\$3,228,949	(\$360,553)	\$3,529,961	\$3,850,775	\$320,814
Total Disbursements	\$3,589,502	\$3,228,949	(\$360,553)	\$3,529,961	\$3,850,775	\$320,814
Ending Balance¹	\$265,269	\$625,310	\$360,041	\$265,269	\$319,437	\$54,168
Replacement Reserve	\$265,269	\$625,310	\$360,041	\$265,269	\$319,437	\$54,168
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Ending Balances fluctuate due to Pay for Performance program increments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund Transfer.