

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$704,499	\$704,499	\$0	\$412,449	\$1,057,185	\$644,736
Revenue:						
Rental Income	\$1,858,219	\$2,103,504	\$245,285	\$1,776,036	\$1,705,382	(\$70,654)
Miscellaneous Revenue	17,002	20,649	3,647	18,702	20,649	1,947
HOME Rental Assistance	275,000	82,584	(192,416)	275,000	343,707	68,707
Total Revenue	\$2,150,221	\$2,206,737	\$56,516	\$2,069,738	\$2,069,738	\$0
Transfer In:						
General Fund (001)	\$1,491,723	\$1,491,723	\$0	\$2,033,225	\$2,033,225	\$0
Total Transfer In	\$1,491,723	\$1,491,723	\$0	\$2,033,225	\$2,033,225	\$0
Total Available	\$4,346,443	\$4,402,959	\$56,516	\$4,515,412	\$5,160,148	\$644,736
Expenditures:						
Personnel Services	\$1,046,831	\$893,224	(\$153,607)	\$1,151,720	\$1,151,720	\$0
Operating Expenses	2,887,163	2,444,300	(442,863)	2,947,518	3,395,076	447,558
Capital Equipment	0	8,250	8,250	0	0	0
Total Expenditures	\$3,933,994	\$3,345,774	(\$588,220)	\$4,099,238	\$4,546,796	\$447,558
Total Disbursements	\$3,933,994	\$3,345,774	(\$588,220)	\$4,099,238	\$4,546,796	\$447,558
Ending Balance¹	\$412,449	\$1,057,185	\$644,736	\$416,174	\$613,352	\$197,178
Replacement Reserve	\$412,449	\$1,057,185	\$644,736	\$416,174	\$613,352	\$197,178
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

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