

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 141, Elderly Housing Programs

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$963,920</b>	<b>\$963,920</b>	<b>\$0</b>	<b>\$520,087</b>	<b>\$2,001,133</b>	<b>\$1,481,046</b>
Revenue:						
Rental Income	\$1,705,382	\$2,211,771	\$506,389	\$1,870,536	\$2,211,771	\$341,235
Miscellaneous Revenue	20,649	23,260	2,611	18,702	18,702	0
Intergovernmental Revenue	343,707	73,041	(270,666)	343,707	343,707	0
<b>Total Revenue</b>	<b>\$2,069,738</b>	<b>\$2,308,072</b>	<b>\$238,334</b>	<b>\$2,232,945</b>	<b>\$2,574,180</b>	<b>\$341,235</b>
Transfers In:						
General Fund (001)	\$2,033,225	\$2,033,225	\$0	\$1,989,225	\$1,989,225	\$0
<b>Total Transfers In</b>	<b>\$2,033,225</b>	<b>\$2,033,225</b>	<b>\$0</b>	<b>\$1,989,225</b>	<b>\$1,989,225</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,066,883</b>	<b>\$5,305,217</b>	<b>\$238,334</b>	<b>\$4,742,257</b>	<b>\$6,564,538</b>	<b>\$1,822,281</b>
Expenditures:						
Personnel Services	\$1,261,720	\$1,010,218	(\$251,502)	\$1,106,001	\$1,106,001	\$0
Operating Expenses	3,285,076	2,293,866	(991,210)	3,080,705	4,095,766	1,015,061
<b>Total Expenditures</b>	<b>\$4,546,796</b>	<b>\$3,304,084</b>	<b>(\$1,242,712)</b>	<b>\$4,186,706</b>	<b>\$5,201,767</b>	<b>\$1,015,061</b>
<b>Total Disbursements</b>	<b>\$4,546,796</b>	<b>\$3,304,084</b>	<b>(\$1,242,712)</b>	<b>\$4,186,706</b>	<b>\$5,201,767</b>	<b>\$1,015,061</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$520,087</b>	<b>\$2,001,133</b>	<b>\$1,481,046</b>	<b>\$555,551</b>	<b>\$1,362,771</b>	<b>\$807,220</b>
Replacement Reserve	\$520,087	\$2,001,133	\$1,481,046	\$555,551	\$1,362,771	\$807,220
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Ending Balances fluctuate due to program adjustments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund transfer.