

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 141, Elderly Housing Programs

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,843,707</b>	<b>\$1,843,707</b>	<b>\$0</b>	<b>\$1,205,345</b>	<b>\$1,832,163</b>	<b>\$626,818</b>
Revenue:						
Rental Income	\$2,211,771	\$2,170,082	(\$41,689)	\$2,085,153	\$2,165,707	\$80,554
Miscellaneous Revenue	18,702	26,737	8,035	18,702	18,702	0
Intergovernmental Revenue	343,707	65,842	(277,865)	245,584	245,584	0
<b>Total Revenue</b>	<b>\$2,574,180</b>	<b>\$2,262,661</b>	<b>(\$311,519)</b>	<b>\$2,349,439</b>	<b>\$2,429,993</b>	<b>\$80,554</b>
Transfers In:						
General Fund (001)	\$1,989,225	\$1,989,225	\$0	\$1,989,225	\$2,004,183	\$14,958
<b>Total Transfers In</b>	<b>\$1,989,225</b>	<b>\$1,989,225</b>	<b>\$0</b>	<b>\$1,989,225</b>	<b>\$2,004,183</b>	<b>\$14,958</b>
<b>Total Available</b>	<b>\$6,407,112</b>	<b>\$6,095,593</b>	<b>(\$311,519)</b>	<b>\$5,544,009</b>	<b>\$6,266,339</b>	<b>\$722,330</b>
Expenditures:						
Personnel Services	\$1,106,001	\$1,009,664	(\$96,337)	\$1,048,665	\$1,063,623	\$14,958
Operating Expenses	4,095,766	3,253,766	(842,000)	3,110,836	3,884,509	773,673
<b>Total Expenditures</b>	<b>\$5,201,767</b>	<b>\$4,263,430</b>	<b>(\$938,337)</b>	<b>\$4,159,501</b>	<b>\$4,948,132</b>	<b>\$788,631</b>
<b>Total Disbursements</b>	<b>\$5,201,767</b>	<b>\$4,263,430</b>	<b>(\$938,337)</b>	<b>\$4,159,501</b>	<b>\$4,948,132</b>	<b>\$788,631</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$1,205,345</b>	<b>\$1,832,163</b>	<b>\$626,818</b>	<b>\$1,384,508</b>	<b>\$1,318,207</b>	<b>(\$66,301)</b>
Replacement Reserve	\$1,205,345	\$1,832,163	\$626,818	\$1,384,508	\$1,318,207	(\$66,301)
<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.