

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$704,499	\$412,449	\$963,920	\$963,920	\$0
Revenue:					
Rental Income	\$2,103,504	\$1,776,036	\$1,705,382	\$1,705,382	\$0
Miscellaneous Revenue ¹	7,556	18,702	20,649	20,649	0
HOME Rental Assistance	82,584	275,000	343,707	343,707	0
Total Revenue	\$2,193,644	\$2,069,738	\$2,069,738	\$2,069,738	\$0
Transfers In:					
General Fund (001)	\$1,491,723	\$2,033,225	\$2,033,225	\$2,033,225	\$0
Total Transfers In	\$1,491,723	\$2,033,225	\$2,033,225	\$2,033,225	\$0
Total Available	\$4,389,866	\$4,515,412	\$5,066,883	\$5,066,883	\$0
Expenditures:					
Personnel Services	\$893,224	\$1,151,720	\$1,151,720	\$1,151,720	\$0
Operating Expenses ¹	2,524,472	2,947,518	3,395,076	3,395,076	0
Capital Equipment	8,250	0	0	0	0
Total Expenditures	\$3,425,946	\$4,099,238	\$4,546,796	\$4,546,796	\$0
Total Disbursements	\$3,425,946	\$4,099,238	\$4,546,796	\$4,546,796	\$0
Ending Balance²	\$963,920	\$416,174	\$520,087	\$520,087	\$0
Replacement Reserve	\$963,920	\$416,174	\$520,087	\$520,087	\$0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net decrease of \$93,265.16 have been reflected as a decrease of \$13,093.00 in FY 2009 revenues to record accrual adjustments, and an increase of \$80,172.16 in FY 2009 expenditures to record accrued expenses for contracts, building maintenance and refuse disposal charges in the appropriate fiscal year. These audit adjustments have been included in the FY 2009 Comprehensive Annual Financial Report (CAFR).

² Ending Balances fluctuate due to program adjustments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund Transfer.