

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 141, Elderly Housing Programs

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance <sup>1</sup></b>	<b>\$719,788</b>	<b>\$559,971</b>	<b>(\$159,817)</b>	<b>\$547,917</b>	<b>\$888,629</b>	<b>\$340,712</b>
Revenue:						
Rental Income	\$1,450,996	\$1,453,422	\$2,426	\$1,482,903	\$1,482,903	\$0
Miscellaneous Revenue	8,955	18,843	9,888	15,000	15,000	0
HOME Rental Assistance	222,259	222,259	0	206,163	206,163	0
<b>Total Revenue</b>	<b>\$1,682,210</b>	<b>\$1,694,524</b>	<b>\$12,314</b>	<b>\$1,704,066</b>	<b>\$1,704,066</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$1,359,404	\$1,359,404	\$0	\$1,253,327	\$1,253,327	\$0
<b>Total Transfer In</b>	<b>\$1,359,404</b>	<b>\$1,359,404</b>	<b>\$0</b>	<b>\$1,253,327</b>	<b>\$1,253,327</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,761,402</b>	<b>\$3,613,899</b>	<b>(\$147,503)</b>	<b>\$3,505,310</b>	<b>\$3,846,022</b>	<b>\$340,712</b>
Expenditures:						
Personnel Services	\$814,840	\$747,498	(\$67,342)	\$848,042	\$848,042	\$0
Operating Expenses	2,291,952	1,893,946	(398,006)	2,236,268	2,474,660	238,392
Capital Equipment	106,693	83,826	(22,867)	21,000	21,000	0
<b>Total Expenditures</b>	<b>\$3,213,485</b>	<b>\$2,725,270</b>	<b>(\$488,215)</b>	<b>\$3,105,310</b>	<b>\$3,343,702</b>	<b>\$238,392</b>
<b>Total Disbursements</b>	<b>\$3,213,485</b>	<b>\$2,725,270</b>	<b>(\$488,215)</b>	<b>\$3,105,310</b>	<b>\$3,343,702</b>	<b>\$238,392</b>
<b>Ending Balance</b>	<b>\$547,917</b>	<b>\$888,629</b>	<b>\$340,712</b>	<b>\$400,000</b>	<b>\$502,320</b>	<b>\$102,320</b>
Replacement Reserve	\$250,000	\$250,000	\$0	\$400,000	\$400,000	\$0
<b>Unreserved Ending Balance</b>	<b>\$297,917</b>	<b>\$638,629</b>	<b>\$340,712</b>	<b>\$0</b>	<b>\$102,320</b>	<b>\$102,320</b>

<sup>1</sup> The FY 2001 beginning balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include an FY 1999 expenditure decrease of \$108, an FY 2000 expenditure increase of \$160,542 and an FY 2000 revenue increase of \$617.