

# FUND STATEMENT

## Fund Type H96, Public Housing

## Fund 967, Projects Under Management

	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>\$1,018,266</b>	<b>\$670,855</b>	<b>(\$347,411)</b>	<b>\$715,391</b>	<b>\$1,005,534</b>	<b>\$290,143</b>
Revenue:						
Dwelling Rental Income	\$3,633,032	\$3,606,876	(\$26,156)	\$3,701,693	\$3,701,693	\$0
Excess Utilities	142,536	168,273	25,737	150,297	150,297	0
Interest on Investments	70,761	141,727	70,966	100,126	100,126	0
Other Operating Receipts	127,729	140,274	12,545	118,321	118,321	0
HUD Annual Contribution	325,299	323,061	(2,238)	322,941	322,941	0
HUD Subsidy <sup>2</sup>	651,921	782,665	130,744	611,086	611,086	0
<b>Total Revenue</b>	<b>\$4,951,278</b>	<b>\$5,162,876</b>	<b>\$211,598</b>	<b>\$5,004,464</b>	<b>\$5,004,464</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,969,544</b>	<b>\$5,833,731</b>	<b>(\$135,813)</b>	<b>\$5,719,855</b>	<b>\$6,009,998</b>	<b>\$290,143</b>
Expenditures: <sup>3</sup>						
Administration	\$1,375,799	\$1,255,665	(\$120,134)	\$1,548,638	\$1,548,638	\$0
Tenant Services	24,470	17,090	(7,380)	24,865	24,865	0
Utilities	1,734,260	1,661,479	(72,781)	1,381,471	1,419,983	38,512
Ordinary Maintenance and Operation	1,359,459	1,447,609	88,150	1,379,525	1,415,661	36,136
General Expenses	419,313	325,050	(94,263)	451,634	451,634	0
Non Routine Expenditures	15,553	16,383	830	21,027	21,027	0
Other Expenses	325,299	104,921	(220,378)	322,941	543,319	220,378
<b>Total Expenditures</b>	<b>\$5,254,153</b>	<b>\$4,828,197</b>	<b>(\$425,956)</b>	<b>\$5,130,101</b>	<b>\$5,425,127</b>	<b>\$295,026</b>
<b>Total Disbursements</b>	<b>\$5,254,153</b>	<b>\$4,828,197</b>	<b>(\$425,956)</b>	<b>\$5,130,101</b>	<b>\$5,425,127</b>	<b>\$295,026</b>
<b>Ending Balance</b>	<b>\$715,391</b>	<b>\$1,005,534</b>	<b>\$290,143</b>	<b>\$589,754</b>	<b>\$584,871</b>	<b>(\$4,883)</b>

<sup>1</sup> The FY 2001 Beginning Balance has been updated to reflect all FY 2000 audit adjustments. These adjustments include a revenue increase of \$29,487 and an expenditure increase of \$376,898.

<sup>2</sup> Category represents a HUD operating subsidy based on revenue and expenditure criteria developed by HUD utilizing their performance funding system criteria.

<sup>3</sup> Expenditure categories reflecting HUD required cost groupings.