

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 141, Elderly Housing Programs

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$717,755</b>	<b>\$717,755</b>	<b>\$0</b>	<b>\$301,446</b>	<b>\$598,202</b>	<b>\$296,756</b>
Revenue:						
Rental Income	\$1,482,903	\$1,734,189	\$251,286	\$1,502,087	\$1,502,087	\$0
Miscellaneous Revenue	15,000	11,850	(3,150)	15,076	15,076	0
HOME Rental Assistance	206,163	0	(206,163)	230,620	230,620	0
<b>Total Revenue</b>	<b>\$1,704,066</b>	<b>\$1,746,039</b>	<b>\$41,973</b>	<b>\$1,747,783</b>	<b>\$1,747,783</b>	<b>\$0</b>
Transfer In:						
General Fund (001)	\$1,190,661	\$1,190,661	\$0	\$1,237,474	\$1,237,474	\$0
<b>Total Transfer In</b>	<b>\$1,190,661</b>	<b>\$1,190,661</b>	<b>\$0</b>	<b>\$1,237,474</b>	<b>\$1,237,474</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$3,612,482</b>	<b>\$3,654,455</b>	<b>\$41,973</b>	<b>\$3,286,703</b>	<b>\$3,583,459</b>	<b>\$296,756</b>
Expenditures:						
Personnel Services	\$848,042	\$785,582	(\$62,460)	\$895,277	\$895,277	\$0
Operating Expenses	2,396,994	2,270,671	(126,323)	2,235,429	2,403,868	168,439
Capital Equipment	66,000	0	(66,000)	0	0	0
<b>Total Expenditures</b>	<b>\$3,311,036</b>	<b>\$3,056,253</b>	<b>(\$254,783)</b>	<b>\$3,130,706</b>	<b>\$3,299,145</b>	<b>\$168,439</b>
<b>Total Disbursements</b>	<b>\$3,311,036</b>	<b>\$3,056,253</b>	<b>(\$254,783)</b>	<b>\$3,130,706</b>	<b>\$3,299,145</b>	<b>\$168,439</b>
<b>Ending Balance</b>	<b>\$301,446</b>	<b>\$598,202</b>	<b>\$296,756</b>	<b>\$155,997</b>	<b>\$284,314</b>	<b>\$128,317</b>
Replacement Reserve	\$301,446	\$301,446	\$0	\$155,997	\$218,307	\$62,310
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$296,756</b>	<b>\$296,756</b>	<b>\$0</b>	<b>\$66,007</b>	<b>\$66,007</b>