

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$559,971	\$547,917	\$888,628	\$717,755	(\$170,873)
Revenue:					
Rental Income	\$1,453,422	\$1,482,903	\$1,482,903	\$1,482,903	\$0
Miscellaneous Revenue ¹	18,725	15,000	15,000	15,000	0
HOME Rental Assistance	222,259	206,163	206,163	206,163	0
Total Revenue	\$1,694,406	\$1,704,066	\$1,704,066	\$1,704,066	\$0
Transfers In:					
General Fund (001)	\$1,359,404	\$1,253,327	\$1,253,327	\$1,253,327	\$0
Total Transfers In	\$1,359,404	\$1,253,327	\$1,253,327	\$1,253,327	\$0
Total Available	\$3,613,781	\$3,505,310	\$3,846,021	\$3,675,148	(\$170,873)
Expenditures:					
Personnel Services ¹	\$821,788	\$848,042	\$848,042	\$848,042	\$0
Operating Expenses ¹	1,990,412	2,236,268	2,459,660	2,396,994	(62,666)
Capital Equipment	83,826	21,000	36,000	66,000	30,000
Total Expenditures	\$2,896,026	\$3,105,310	\$3,343,702	\$3,311,036	(\$32,666)
Total Disbursements	\$2,896,026	\$3,105,310	\$3,343,702	\$3,311,036	(\$32,666)
Ending Balance	\$717,755	\$400,000	\$502,319	\$364,112	(\$138,207)
Replacement Reserve	\$250,000	\$400,000	\$400,000	\$370,000	(\$30,000)
Unreserved Ending Balance	\$467,755	\$0	\$102,319	(\$5,888)	(\$108,207)

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$170,755 has been reflected as an increase to the FY 2001 expenditures and (\$118) has been reflected as a decrease to the FY 2001 revenues. The audit adjustment has been included in the FY 2001 Comprehensive Annual Financial Report (CAFR).