

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$717,755	\$301,446	\$598,202	\$520,296	(\$77,906)
Revenue:					
Rental Income	\$1,734,189	\$1,502,087	\$1,502,087	\$1,502,087	\$0
Miscellaneous Revenue	11,850	15,076	15,076	15,076	0
HOME Rental Assistance	0	230,620	230,620	230,620	0
Total Revenue	\$1,746,039	\$1,747,783	\$1,747,783	\$1,747,783	\$0
Transfers In:					
General Fund (001)	\$1,190,661	\$1,237,474	\$1,237,474	\$1,237,474	\$0
Total Transfers In	\$1,190,661	\$1,237,474	\$1,237,474	\$1,237,474	\$0
Total Available	\$3,654,455	\$3,286,703	\$3,583,459	\$3,505,553	(\$77,906)
Expenditures:					
Personnel Services ¹	\$860,249	\$895,277	\$895,277	\$895,277	\$0
Operating Expenses ¹	2,273,910	2,235,429	2,403,868	2,403,868	0
Capital Equipment	0	0	0	0	0
Total Expenditures	\$3,134,159	\$3,130,706	\$3,299,145	\$3,299,145	\$0
Total Disbursements	\$3,134,159	\$3,130,706	\$3,299,145	\$3,299,145	\$0
Ending Balance	\$520,296	\$155,997	\$284,314	\$206,408	(\$77,906)
Replacement Reserve	\$301,446	\$155,997	\$218,307	\$140,401	(\$77,906)
Unreserved Ending Balance	\$218,850	\$0	\$66,007	\$66,007	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$77,905.25 has been reflected as an increase to FY 2002 expenditures. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR).