

# FUND STATEMENT

## Fund Type H14, Special Revenue Funds

## Fund 144, Housing Trust Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,268,633</b>	<b>\$229,060</b>	<b>\$13,118,219</b>	<b>\$13,118,219</b>	<b>\$0</b>
Revenue:					
Proffered Contributions	\$1,712,491	\$823,413	\$823,413	\$2,623,413	\$1,800,000
Investment Income	176,510	177,998	177,998	177,998	0
Miscellaneous Revenue	497,786	0	0	0	0
<b>Total Revenue</b>	<b>\$2,386,787</b>	<b>\$1,001,411</b>	<b>\$1,001,411</b>	<b>\$2,801,411</b>	<b>\$1,800,000</b>
Transfers In:					
General Fund (001)	\$0	\$0	\$1,500,000	\$1,500,000	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$14,655,420</b>	<b>\$1,230,471</b>	<b>\$15,619,630</b>	<b>\$17,419,630</b>	<b>\$1,800,000</b>
Expenditures:					
Capital Projects	\$1,537,201	\$1,001,411	\$15,390,570	\$17,190,570	\$1,800,000
<b>Total Expenditures</b>	<b>\$1,537,201</b>	<b>\$1,001,411</b>	<b>\$15,390,570</b>	<b>\$17,190,570</b>	<b>\$1,800,000</b>
<b>Total Disbursements</b>	<b>\$1,537,201</b>	<b>\$1,001,411</b>	<b>\$15,390,570</b>	<b>\$17,190,570</b>	<b>\$1,800,000</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$13,118,219</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$0</b>
Reserved Fund Balance	\$229,060	\$229,060	\$229,060	\$229,060	\$0
<b>Unreserved Ending Balance</b>	<b>\$12,889,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.