

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 141, Elderly Housing Programs

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$584,222	\$584,222	\$0	\$186,113	\$252,708	\$66,595
Revenue:						
Rental Income	\$1,606,286	\$1,636,755	\$30,469	\$1,637,381	\$1,637,381	\$0
Miscellaneous Revenue	17,841	20,461	2,620	18,002	18,002	0
HOME Rental Assistance	252,484	252,484	0	239,067	239,067	0
Total Revenue	\$1,876,611	\$1,909,700	\$33,089	\$1,894,450	\$1,894,450	\$0
Transfer In: ¹						
General Fund (001)	\$1,389,421	\$1,389,421	\$0	\$1,450,052	\$1,695,052	\$245,000
Total Transfer In	\$1,389,421	\$1,389,421	\$0	\$1,450,052	\$1,695,052	\$245,000
Total Available	\$3,850,254	\$3,883,343	\$33,089	\$3,530,615	\$3,842,210	\$311,595
Expenditures:						
Personnel Services	\$1,012,218	\$963,439	(\$48,779)	\$1,045,903	\$1,045,903	\$0
Operating Expenses	2,651,923	2,667,196	15,273	2,298,599	2,298,599	0
Capital Equipment	0	0	0	0	245,000	245,000
Total Expenditures	\$3,664,141	\$3,630,635	(\$33,506)	\$3,344,502	\$3,589,502	\$245,000
Total Disbursements	\$3,664,141	\$3,630,635	(\$33,506)	\$3,344,502	\$3,589,502	\$245,000
Ending Balance²	\$186,113	\$252,708	\$66,595	\$186,113	\$252,708	\$66,595
Replacement Reserve	\$186,113	\$252,708	\$66,595	\$186,113	\$252,708	\$66,595
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Increase of \$305,631 in the General Fund Transfer from the FY 2006 Actual to the FY 2007 Revised Budget Plan is due to the one-time use of the FY 2006 Beginning Balance to provide for the \$60,631 management contract at the Lincolnia Center and the \$245,000 purchase of generators for that facility in FY 2007.

² Ending Balances fluctuate due to Pay for Performance program increments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund Transfer.