

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 141, Elderly Housing Programs

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$544,909</b>	<b>\$544,909</b>	<b>\$0</b>	<b>\$239,036</b>	<b>\$1,010,019</b>	<b>\$770,983</b>
Revenue:						
Rental Income <sup>1</sup>	\$1,715,241	\$1,792,734	\$77,493	\$1,692,424	\$1,793,000	\$100,576
Miscellaneous Revenue <sup>1</sup>	18,002	20,380	2,378	17,002	17,002	0
HOME Rental Assistance	275,000	275,000	0	275,000	275,000	0
<b>Total Revenue</b>	<b>\$2,008,243</b>	<b>\$2,088,114</b>	<b>\$79,871</b>	<b>\$1,984,426</b>	<b>\$2,085,002</b>	<b>\$100,576</b>
Transfer In:						
General Fund (001)	\$1,525,414	\$1,525,414	\$0	\$1,533,225	\$1,533,225	\$0
<b>Total Transfer In</b>	<b>\$1,525,414</b>	<b>\$1,525,414</b>	<b>\$0</b>	<b>\$1,533,225</b>	<b>\$1,533,225</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$4,078,566</b>	<b>\$4,158,437</b>	<b>\$79,871</b>	<b>\$3,756,687</b>	<b>\$4,628,246</b>	<b>\$871,559</b>
Expenditures:						
Personnel Services <sup>1</sup>	\$1,175,072	\$1,131,485	(\$43,587)	\$1,194,846	\$1,194,846	\$0
Operating Expenses <sup>1</sup>	2,434,508	2,016,933	(417,575)	2,293,488	2,710,462	416,974
Capital Equipment	229,950	0	(229,950)	0	354,950	354,950
<b>Total Expenditures</b>	<b>\$3,839,530</b>	<b>\$3,148,418</b>	<b>(\$691,112)</b>	<b>\$3,488,334</b>	<b>\$4,260,258</b>	<b>\$771,924</b>
<b>Total Disbursements</b>	<b>\$3,839,530</b>	<b>\$3,148,418</b>	<b>(\$691,112)</b>	<b>\$3,488,334</b>	<b>\$4,260,258</b>	<b>\$771,924</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$239,036</b>	<b>\$1,010,019</b>	<b>\$770,983</b>	<b>\$268,353</b>	<b>\$367,988</b>	<b>\$99,635</b>
Replacement Reserve	\$239,036	\$1,010,019	\$770,983	\$268,353	\$367,988	\$99,635
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The Ending Balance increases by more than 10 percent in FY 2009 due to an increase in revenue from rental income which than offsets the increase in expenditures.