

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Combined Statement of Revenues and Expenditures

All Governmental Fund Types

For the Year Ended June 30, 2000

	<u>Governmental Fund Types</u>		Totals <i>(memorandum only)</i>
	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Government Reporting Entity</u>
Revenues			
Rental Income		\$ 28,012	\$ 28,012
Interest	\$ 31,628	39,587	71,215
Gain (Loss) on Sale of Assets		1,265,100	1,265,100
Operating Grants	5,528	2,364,394	2,369,922
Management & Development Fees	32,700	351,679	384,379
Miscellaneous Income	37,119	18,372	55,491
Total Operating Revenues	<u>106,975</u>	<u>4,067,144</u>	<u>4,174,119</u>
Expenditures			
Administrative Services	83,025	365,333	448,358
Professional Services	20,807	178,553	199,360
General & Administrative Expenses	32,482	126,509	158,991
Repairs & Maintenance	382	246,272	246,654
Utilities	52	419	471
Rents	9,305	34,026	43,331
Housing Assistance Payments		1,900,029	1,900,029
Payment in Lieu of Taxes		84	84
Insurance	3,234	1,561	4,795
Capital Purchases	770	942,156	942,926
Debt Service			-
Retirement of Debt	618,924	3,693	622,617
Interest Expenses and Fiscal Charges	55,942	22,763	78,705
Total Expenditures	<u>824,923</u>	<u>3,821,398</u>	<u>4,646,321</u>
Excess (Deficiency) of Revenues over (Under) Expenditures	(717,948)	245,746	(472,202)
Other Financing Sources (Uses)			
Grants & Loans Received	740,301	3,587,394	4,327,695
Grants & Loans Made		(3,357,836)	(3,357,836)
Operating Transfers In (Out)	(3,255)	3,595	340
Total Other Financing Sources (Uses)	<u>737,046</u>	<u>233,153</u>	<u>970,199</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other financing Sources	<u>\$ 19,098</u>	<u>\$ 478,899</u>	<u>\$ 497,997</u>

The Accompanying Notes are an Integral Part of This Statement.