

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Schedule of Sources and Uses of Funds

All Government Fund Types

Budget and Actual

For the Year Ended June 30, 2000

	General Fund		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
FUND SOURCES			
Investment Income	\$ 37,000	\$ 31,628	\$ (5,372)
Miscellaneous Income	154,730	114,113	(40,617)
Susidies and Grants			-
Sales of Real Estate	6,220		(6,220)
Loan and Bond Proceeds	3,069,190	701,536	(2,367,654)
Fund Operating Transfers	463,500		(463,500)
Decrease Fund Balance	-		-
	<u> </u>	<u> </u>	<u> </u>
Total Fund Sources	<u><u>\$ 3,730,640</u></u>	<u><u>\$ 847,277</u></u>	<u><u>\$ (2,883,363)</u></u>
FUND USES			
Operating Expenses			
Administrative Expenses			-
Operating and Program Expenses	\$ 173,660	\$ 144,888	\$ (28,772)
Utilities Expense		52	52
Total Operating Expenditures	<u>173,660</u>	<u>144,940</u>	<u>(28,720)</u>
Other Fund Uses			
Interest and Fiscal Charges	40,160	25,459	(14,701)
Bond and Loan Principal Payments	1,340,570	618,924	(721,646)
Extraordinary Maintenance			
Capital Purchases	15,000	770	(14,230)
Grant, Subsidies, and Loans	2,161,250		(2,161,250)
Increase Fund Balance		53,929	53,929
Fund Operating Transfers		3,255	3,255
Total Other Fund Uses	<u>3,556,980</u>	<u>702,336</u>	<u>(2,854,644)</u>
	<u> </u>	<u> </u>	<u> </u>
Total Fund Uses	<u><u>3,730,640</u></u>	<u><u>\$ 847,277</u></u>	<u><u>\$ (2,883,363)</u></u>

The Accompanying Notes are an Integral Part of This Statement.

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Schedule of Sources and Uses of Funds

All Government Fund Types

Budget and Actual

For the Year Ended June 30, 2000

	Special Revenue Fund		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
FUND SOURCES			
Investment Income	\$ 14,940	\$ 39,586	\$ 24,646
Miscellaneous Income	244,670	398,063	153,393
Susidies and Grants	2,913,500	2,801,638	(111,862)
Sales of Real Estate	1,487,500	1,265,100	(222,400)
Loan and Bond Proceeds	3,945,790	3,150,150	(795,640)
Fund Operating Transfers		3,595	3,595
Decrease Fund Balance			-
	<hr/>	<hr/>	<hr/>
Total Fund Sources	\$ 8,606,400	\$ 7,658,132	\$ (948,268)
FUND USES			
Operating Expenses			
Administrative Expenses	\$ 240,560	\$ 240,722	\$ 162
Operating and Program Expenses	2,232,680	2,581,668	348,988
Utilities Expense		419	419
Total Operating Expenditures	<hr/>	<hr/>	<hr/>
	2,473,240	2,822,808	349,568
Other Fund Uses			
Interest and Fiscal Charges	46,820	22,763	(24,057)
Bond and Loan Principal Payments	3,688,160	3,693	(3,684,467)
Extraordinary Maintenance			
Capital Purchases	1,716,810	942,156	(774,654)
Grant, Subsidies, and Loans	681,370	3,357,836	2,676,466
Increase Fund Balance		508,876	508,876
Fund Operating Transfers			-
Total Other Fund Uses	<hr/>	<hr/>	<hr/>
	6,133,160	4,835,323	(1,297,837)
	<hr/>	<hr/>	<hr/>
Total Fund Uses	\$ 8,606,400	\$ 7,658,132	\$ (948,268)

The Accompanying Notes are an Integral Part of This Statement.

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Schedule of Sources and Uses of Funds

All Government Fund Types

Budget and Actual

For the Year Ended June 30, 2000

	<i>Total (Memorandum Only)</i>		
	Budget	Actual	Variance
FUND SOURCES			
Investment Income	\$ 51,940	\$ 71,214	\$ 19,274
Miscellaneous Income	399,400	512,176	112,776
Susidies and Grants	2,913,500	2,801,638	(111,862)
Sales of Real Estate	1,493,720	1,265,100	(228,620)
Loan and Bond Proceeds	7,014,980	3,851,686	(3,163,294)
Fund Operating Transfers	463,500	3,595	(459,905)
Decrease Fund Balance	-	-	-
Total Fund Sources	\$ 12,337,040	\$ 8,505,408	\$ (3,831,632)
FUND USES			
Operating Expenses			
Administrative Expenses	\$ 240,560	\$ 240,722	\$ 162
Operating and Program Expenses	2,406,340	2,726,556	320,216
Utilities Expense	-	471	471
Total Operating Expenditures	2,646,900	2,967,749	320,849
Other Fund Uses			
Interest and Fiscal Charges	86,980	48,222	(38,758)
Bond and Loan Principal Payments	5,028,730	622,616	(4,406,114)
Extraordinary Maintenance	-	-	-
Capital Purchases	1,731,810	942,926	(788,884)
Grant, Subsidies, and Loans	2,842,620	3,357,836	515,216
Increase Fund Balance	-	562,805	562,805
Fund Operating Transfers	-	3,255	3,255
Total Other Fund Uses	9,690,140	5,537,660	(4,152,480)
Total Fund Uses	\$ 12,337,040	\$ 8,505,408	\$ (3,831,632)

The Accompanying Notes are an Integral Part of This Statement.