

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
All Government Fund Types
Budget and Actual
For the Year Ended June 30, 1999

	General Fund		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
FUND SOURCES			
Rental Income	\$ 32,700	\$ 309,365	\$ 276,665
Investment Income	110,500	40,514	(69,986)
Miscellaneous Income	367,010	311,163	(55,847)
Susidies and Grants	273,600	343,326	69,726
Sales of Real Estate	15,000	(47,160)	(62,160)
Loan and Bond Proceeds	3,228,340	1,623,597	(1,604,743)
Fund Transfers	248,390	366,489	118,099
Decrease Fund Balance	-	-	-
Total Fund Sources	<u><u>4,275,540</u></u>	<u><u>2,947,294</u></u>	<u><u>(1,328,246)</u></u>
FUND USES			
Operating Expenses			
Administrative Expenses	215,630	217,636	2,006
Operating and Program Expenses	344,080	373,677	29,597
Utilities Expense	6,960	8,416	1,456
Total Operating Expenditures	<u>566,670</u>	<u>599,729</u>	<u>33,059</u>
Other Fund Uses			
Interest and Fiscal Charges	36,180	129,620	93,440
Bond and Loan Principal Payments	162,280	57,742	(104,538)
Extraordinary Maintenance	-	4,658	
Capital Purchases	1,877,530	1,489,522	(388,008)
Grant, Subsidies, and Loans	1,608,340	206,124	(1,402,216)
Increase Fund Balance	24,540	459,899	435,359
Fund Transfers	-	-	-
Total Other Fund Uses	<u>3,708,870</u>	<u>2,347,565</u>	<u>(1,361,305)</u>
Total Fund Uses	<u><u>4,275,540</u></u>	<u><u>2,947,294</u></u>	<u><u>(1,328,246)</u></u>

The Accompanying Notes are an Integral Part of This Statement.

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For the Year Ended June 30, 1999

	<i>Total (Memorandum Only)</i>		
	Budget	Actual	Variance
FUND SOURCES			
Rental Income	\$ 32,700	\$ 309,365	\$ 276,665
Investment Income	115,840	76,719	(39,121)
Miscellaneous Income	387,260	353,025	(34,235)
Susidies and Grants	1,787,900	1,415,877	(372,023)
Sales of Real Estate	327,000	354,039	27,039
Loan and Bond Proceeds	-	3,302,297	(2,605,893)
Fund Transfers	-	366,489	118,099
Decrease Fund Balance	-	988,081	988,081
Total Fund Sources	8,807,280	7,165,892	(1,641,388)
FUND USES			
Operating Expenses			
Administrative Expenses	248,580	270,609	22,029
Operating and Program Expenses	1,026,540	1,042,426	15,886
Utilities Expense	6,960	9,754	2,794
Total Operating Expenditures	<u>1,282,080</u>	<u>1,322,789</u>	<u>40,709</u>
Other Fund Uses			
Interest and Fiscal Charges	42,200	168,217	126,017
Bond and Loan Principal Payments	1,195,240	61,433	(1,133,807)
Extraordinary Maintenance	-	4,658	-
Capital Purchases	1,887,880	2,480,895	593,015
Grant, Subsidies, and Loans	4,375,340	2,485,807	(1,889,533)
Increase Fund Balance	24,540	459,899	435,359
Fund Transfers	-	182,194	182,194
Total Other Fund Uses	<u>7,525,200</u>	<u>5,843,103</u>	<u>(1,682,097)</u>
Total Fund Uses	8,807,280	7,165,892	(1,641,388)

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For the Year Ended June 30, 1999

	Special Revenue Fund		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
FUND SOURCES			
Rental Income	\$ -	\$ -	\$ -
Investment Income	5,340	36,205	30,865
Miscellaneous Income	20,250	41,862	21,612
Susidies and Grants	1,514,300	1,072,551	(441,749)
Sales of Real Estate	312,000	401,199	89,199
Loan and Bond Proceeds	2,679,850	1,678,700	(1,001,150)
Fund Transfers	-	-	-
Decrease Fund Balance	-	988,081	988,081
	<u>-</u>	<u>988,081</u>	<u>988,081</u>
Total Fund Sources	<u>4,531,740</u>	<u>4,218,598</u>	<u>(313,142)</u>
FUND USES			
Operating Expenses			
Administrative Expenses	32,950	52,973	20,023
Operating and Program Expenses	682,460	668,749	(13,711)
Utilities Expense	-	1,338	1,338
Total Operating Expenditures	<u>715,410</u>	<u>723,060</u>	<u>7,650</u>
Other Fund Uses			
Interest and Fiscal Charges	6,020	38,597	32,577
Bond and Loan Principal Payments	1,032,960	3,691	(1,029,269)
Extraordinary Maintenance	-	-	-
Capital Purchases	10,350	991,373	981,023
Grant, Subsidies, and Loans	2,767,000	2,279,683	(487,317)
Increase Fund Balance	-	-	-
Fund Transfers	-	182,194	182,194
Total Other Fund Uses	<u>3,816,330</u>	<u>3,495,538</u>	<u>(320,792)</u>
Total Fund Uses	<u>4,531,740</u>	<u>4,218,598</u>	<u>(313,142)</u>

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