

Housing Authority of the County of San Mateo

Line Name	Actual H/A 2001-2002	Actual & Estimated 2002-2003	Total Estimated 2003-2004
Use of Money and Property	775,442	897,877	1,027,030
Intergovernmental Revenue	45,561,828	66,201,134	70,435,315
Miscellaneous Revenue	481,779	237,605	134,000
Total Revenue	46,819,049	67,336,616	71,596,345
Other Financing Sources	0	0	698,309
TOTAL FUNDS AVAILABLE	46,819,049	67,336,616	72,294,654
Salaries and Benefits	2,390,887	3,248,248	3,886,967
Services and Supplies	1,747,061	1,453,088	1,484,906
Other Charges	44,044,388	63,061,001	66,861,782
Fixed Assets	0	0	61,000
TOTAL EXPENDITURES	48,182,337	67,762,337	72,294,655
NET H/A COST(Exp-Rev)	(1,363,288)	(425,721)	0