

FUND STATEMENT

Funds 40330, Elderly Housing Programs

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,060,801	\$2,060,801	\$0	\$1,127,653	\$2,662,124	\$1,534,471
Revenue:						
Rental Income	\$1,319,785	\$1,267,840	(\$51,945)	\$1,334,926	\$1,334,926	\$0
Miscellaneous Revenue	101,270	105,871	4,601	147,548	147,548	0
Intergovernmental Revenue	154,805	204,813	50,008	161,583	161,583	0
Total Revenue	\$1,575,860	\$1,578,524	\$2,664	\$1,644,057	\$1,644,057	\$0
Transfers In:						
General Fund (10001)	\$1,864,271	\$1,864,271	\$0	\$1,869,683	\$1,869,683	\$0
Total Transfers In	\$1,864,271	\$1,864,271	\$0	\$1,869,683	\$1,869,683	\$0
Total Available	\$5,500,932	\$5,503,596	\$2,664	\$4,641,393	\$6,175,864	\$1,534,471
Expenditures:						
Personnel Services	\$954,475	\$679,493	(\$274,982)	\$930,619	\$930,619	\$0
Operating Expenses	3,418,804	2,161,979	(1,256,825)	2,416,168	3,099,791	683,623
Total Expenditures	\$4,373,279	\$2,841,472	(\$1,531,807)	\$3,346,787	\$4,030,410	\$683,623
Total Disbursements	\$4,373,279	\$2,841,472	(\$1,531,807)	\$3,346,787	\$4,030,410	\$683,623
Ending Balance¹	\$1,127,653	\$2,662,124	\$1,534,471	\$1,294,606	\$2,145,454	\$850,848
Replacement Reserve	\$1,127,653	\$2,662,124	\$1,534,471	\$1,294,606	\$2,145,454	\$850,848
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Balances fluctuate due to program adjustments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund transfer.