

FUND STATEMENT

Funds 40330, Elderly Housing Programs

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,701,802	\$2,701,802	\$0	\$2,308,469	\$2,909,240	\$600,771
Revenue:						
Rental Income	\$1,318,209	\$1,175,607	(\$142,602)	\$1,131,079	\$1,131,079	\$0
Miscellaneous Revenue	150,318	113,400	(36,918)	111,665	111,665	0
Rental Assistance	204,013	210,850	6,837	415,000	415,000	0
Total Revenue	\$1,672,540	\$1,499,857	(\$172,683)	\$1,657,744	\$1,657,744	\$0
Transfers In:						
General Fund (10001)	\$1,896,649	\$1,896,649	\$0	\$1,923,159	\$1,923,159	\$0
Total Transfers In	\$1,896,649	\$1,896,649	\$0	\$1,923,159	\$1,923,159	\$0
Total Available	\$6,270,991	\$6,098,308	(\$172,683)	\$5,889,372	\$6,490,143	\$600,771
Expenditures:						
Personnel Services	\$905,313	\$745,965	(\$159,348)	\$1,158,742	\$1,158,742	\$0
Operating Expenses	3,057,209	2,443,103	(614,106)	2,422,162	2,524,299	102,137
Total Expenditures	\$3,962,522	\$3,189,068	(\$773,454)	\$3,580,904	\$3,683,041	\$102,137
Total Disbursements	\$3,962,522	\$3,189,068	(\$773,454)	\$3,580,904	\$3,683,041	\$102,137
Ending Balance¹	\$2,308,469	\$2,909,240	\$600,771	\$2,308,468	\$2,807,102	\$498,634
Unrestricted Reserve	\$2,000,969	\$2,806,740	\$805,771	\$2,205,968	\$2,704,602	\$45,093
Accrued Interest Receivable	307,500	102,500	(205,000)	102,500	102,500	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

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