

Fund 40330: Elderly Housing Programs

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,252,598	\$3,252,598	\$0	\$3,143,046	\$3,212,051	\$69,005
Revenue:						
Rental Income	\$1,296,831	\$1,299,650	\$2,819	\$0	\$0	\$0
Miscellaneous Revenue	0	(1,827)	(1,827)	508,820	508,820	0
Total Revenue	\$1,296,831	\$1,297,823	\$992	\$508,820	\$508,820	\$0
Transfers In:						
General Fund (10001)	\$1,893,531	\$1,893,531	\$0	\$1,888,604	\$1,890,758	\$2,154
Total Transfers In	\$1,893,531	\$1,893,531	\$0	\$1,888,604	\$1,890,758	\$2,154
Total Available	\$6,442,960	\$6,443,952	\$992	\$5,540,470	\$5,611,629	\$71,159
Expenditures:						
Personnel Services	\$668,993	\$683,232	\$14,239	\$288,298	\$290,452	\$2,154
Operating Expenses	2,630,921	2,548,669	(82,252)	2,147,570	2,190,490	42,920
Total Expenditures	\$3,299,914	\$3,231,901	(\$68,013)	\$2,435,868	\$2,480,942	\$45,074
Total Disbursements	\$3,299,914	\$3,231,901	(\$68,013)	\$2,435,868	\$2,480,942	\$45,074
Ending Balance	\$3,143,046	\$3,212,051	\$69,005	\$3,104,602	\$3,130,687	\$26,085
Unrestricted Reserve	\$3,143,046	\$3,212,051	\$69,005	\$3,104,602	\$3,130,687	\$26,085