

Fund 40330: Elderly Housing Programs

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,211,043	\$3,211,043	\$0	\$1,284,788	\$3,193,756	\$1,908,968
Revenue:						
Rental Income	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	0	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In:						
General Fund (10001)	\$1,890,758	\$1,890,758	\$0	\$0	\$0	\$0
Total Transfers In	\$1,890,758	\$1,890,758	\$0	\$0	\$0	\$0
Total Available	\$5,101,801	\$5,101,801	\$0	\$1,284,788	\$3,193,756	\$1,908,968
Expenditures:						
Personnel Services	\$316,627	\$279,764	(\$36,863)	\$0	\$0	\$0
Operating Expenses	3,500,386	1,628,281	(1,872,105)	0	0	0
Total Expenditures	\$3,817,013	\$1,908,045	(\$1,908,968)	\$0	\$0	\$0
Transfers Out:						
FCRHA Asset Management (81400)	\$0	\$0	\$0	\$0	\$3,193,756	\$3,193,756
Total Transfers Out	\$0	\$0	\$0	\$0	\$3,193,756	\$3,193,756
Total Disbursements	\$3,817,013	\$1,908,045	(\$1,908,968)	\$0	\$3,193,756	\$3,193,756
Ending Balance	\$1,284,788	\$3,193,756	\$1,908,968	\$1,284,788	\$0	(\$1,284,788)
Unrestricted Reserve	\$1,284,788	\$0	(\$1,284,788)	\$1,284,788	\$0	(\$1,284,788)