

# FUND STATEMENT

## Funds 40330, Elderly Housing Programs

	<b>FY 2013 Estimate</b>	<b>FY 2013 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2014 Adopted Budget Plan</b>	<b>FY 2014 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$1,913,721	\$1,913,721	\$0	\$651,722	\$1,954,898	\$1,303,176
Revenue:						
Rental Income	\$1,220,648	\$1,359,050	\$138,402	\$1,319,785	\$1,319,785	\$0
Miscellaneous Revenue	61,410	108,400	46,990	101,270	101,270	0
Intergovernmental Revenue	157,080	150,441	(6,639)	154,805	154,805	0
<b>Total Revenue</b>	\$1,439,138	\$1,617,891	\$178,753	\$1,575,860	\$1,575,860	\$0
Transfers In:						
General Fund (10001)	\$2,043,297	\$2,043,297	\$0	\$1,852,376	\$1,864,271	\$11,895
<b>Total Transfers In</b>	\$2,043,297	\$2,043,297	\$0	\$1,852,376	\$1,864,271	\$11,895
<b>Total Available</b>	\$5,396,156	\$5,574,909	\$178,753	\$4,079,958	\$5,395,029	\$1,315,071
Expenditures:						
Personnel Services	\$1,345,627	\$903,333	(\$442,294)	\$942,580	\$954,475	\$11,895
Operating Expenses	3,398,807	2,716,678	(682,129)	2,379,307	3,418,804	1,039,497
<b>Total Expenditures</b>	\$4,744,434	\$3,620,011	(\$1,124,423)	\$3,321,887	\$4,373,279	\$1,051,392
<b>Total Disbursements</b>	\$4,744,434	\$3,620,011	(\$1,124,423)	\$3,321,887	\$4,373,279	\$1,051,392
<b>Ending Balance<sup>1</sup></b>	\$651,722	\$1,954,898	\$1,303,176	\$758,071	\$1,021,750	\$263,679
Replacement Reserve	\$651,722	\$1,954,898	\$1,303,176	\$758,071	\$1,021,750	\$263,679
<b>Unreserved Ending Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0

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