

FUND STATEMENT

Funds 40330, Elderly Housing Programs

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,717,028	\$2,717,028	\$0	\$2,200,358	\$2,741,284	\$540,926
Revenue:						
Rental Income	\$1,334,926	\$1,291,102	(\$43,824)	\$1,318,209	\$1,318,209	\$0
Miscellaneous Revenue	147,548	111,449	(36,099)	150,318	150,318	0
Rental Assistance	161,583	228,962	67,379	204,013	204,013	0
Total Revenue	\$1,644,057	\$1,631,513	(\$12,544)	\$1,672,540	\$1,672,540	\$0
Transfers In:						
General Fund (10001)	\$1,869,683	\$1,869,683	\$0	\$1,896,649	\$1,896,649	\$0
Total Transfers In	\$1,869,683	\$1,869,683	\$0	\$1,896,649	\$1,896,649	\$0
Total Available	\$6,230,768	\$6,218,224	(\$12,544)	\$5,769,547	\$6,310,473	\$540,926
Expenditures:						
Personnel Services	\$930,619	\$759,354	(\$171,265)	\$905,313	\$905,313	\$0
Operating Expenses	3,099,791	2,717,586	(382,205)	2,561,376	3,057,209	495,833
Total Expenditures	\$4,030,410	\$3,476,940	(\$553,470)	\$3,466,689	\$3,962,522	\$495,833
Total Disbursements	\$4,030,410	\$3,476,940	(\$553,470)	\$3,466,689	\$3,962,522	\$495,833
Ending Balance¹	\$2,200,358	\$2,741,284	\$540,926	\$2,302,858	\$2,347,951	\$45,093
Unrestricted Reserve	\$1,995,358	\$2,536,284	\$540,926	\$1,995,358	\$2,040,451	\$45,093
Accrued Interest Receivable	205,000	205,000	0	307,500	307,500	0
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.