

FUND STATEMENT

Funds 40330, Elderly Housing Programs

	FY 2017 Estimate	FY 2017 Actual	Increase (Decrease) (Col. 2-1)	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,918,193	\$2,918,193	\$0	\$3,007,452	\$3,196,611	\$189,159
Revenue:						
Rental Income	\$916,270	\$1,292,621	\$376,351	\$1,286,000	\$1,286,000	\$0
Miscellaneous Revenue	110,895	113,555	2,660	110,320	110,320	0
Rental Assistance	415,000	0	(415,000)	0	0	0
Total Revenue	\$1,442,165	\$1,406,176	(\$35,989)	\$1,396,320	\$1,396,320	\$0
Transfers In:						
General Fund (10001)	\$1,923,159	\$1,923,159	\$0	\$1,837,024	\$1,837,024	\$0
Total Transfers In	\$1,923,159	\$1,923,159	\$0	\$1,837,024	\$1,837,024	\$0
Total Available	\$6,283,517	\$6,247,528	(\$35,989)	\$6,240,796	\$6,429,955	\$189,159
Expenditures:						
Personnel Services	\$810,167	\$659,307	(\$150,860)	\$665,428	\$665,428	\$0
Operating Expenses	2,465,898	2,391,610	(74,288)	2,567,916	2,638,131	70,215
Total Expenditures	\$3,276,065	\$3,050,917	(\$225,148)	\$3,233,344	\$3,303,559	\$70,215
Total Disbursements	\$3,276,065	\$3,050,917	(\$225,148)	\$3,233,344	\$3,303,559	\$70,215
Ending Balance¹	\$3,007,452	\$3,196,611	\$189,159	\$3,007,452	\$3,126,396	\$118,944
Unrestricted Reserve	\$2,904,952	\$3,094,111	\$189,159	\$2,904,952	\$3,023,896	118,944
Accrued Interest Receivable	102,500	102,500	0	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.