FUND STATEMENT

Funds 40330, Elderly Housing Programs

Beginning Balance	FY 2018 Estimate \$3,194,536	FY 2018 Actual \$3,194,536	Increase (Decrease) (Col. 2-1) \$0	FY 2019 Adopted Budget Plan \$3,124,321	FY 2019 Revised Budget Plan \$3,318,896	Increase (Decrease) (Col. 5-4) \$194,575
Rental Income	\$1,286,000	\$1,278,203	(\$7,797)	\$1,295,133	\$1,295,133	\$0
Miscellaneous Revenue	110,320	95,185	(15,135)	111,655	111,655	0
Total Revenue	\$1,396,320	\$1,373,388	(\$22,932)	\$1,406,788	\$1,406,788	\$0
Transfers In:						
General Fund (10001)	\$1,837,024	\$1,837,024	\$0	\$1,862,722	\$1,862,722	\$0
Total Transfers In	\$1,837,024	\$1,837,024	\$0	\$1,862,722	\$1,862,722	\$0
Total Available	\$6,427,880	\$6,404,948	(\$22,932)	\$6,393,831	\$6,588,406	\$194,575
Expenditures:						
Personnel Services	\$698,428	\$687,886	(\$10,542)	\$607,216	\$607,216	\$0
Operating Expenses	2,605,131	2,398,166	(206,965)	2,660,950	2,820,259	159,309
Total Expenditures	\$3,303,559	\$3,086,052	(\$217,507)	\$3,268,166	\$3,427,475	\$159,309
Total Disbursements	\$3,303,559	\$3,086,052	(\$217,507)	\$3,268,166	\$3,427,475	\$159,309
Ending Balance	\$3,124,321	\$3,318,896	\$194,575	\$3,125,665	\$3,160,931	\$35,266
Unrestricted Reserve	\$3,021,821	\$3,216,396	\$194,575	\$3,023,165	\$3,058,431	\$35,266
Accrued Interest Receivable	102,500	102,500	0	102,500	102,500	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0