

FUND STATEMENT

Funds 40330, Elderly Housing Programs

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,312,658	\$3,312,658	\$0	\$3,154,693	\$3,577,552	\$422,859
Revenue:						
Rental Income	\$1,295,133	\$1,296,831	\$1,698	\$1,275,866	\$1,325,866	\$50,000
Miscellaneous Revenue ¹	111,655	(3,947)	(115,602)	8,756	8,756	0
Total Revenue	\$1,406,788	\$1,292,884	(\$113,904)	\$1,284,622	\$1,334,622	\$50,000
Transfers In:						
General Fund (10001)	\$1,862,722	\$1,862,722	\$0	\$1,885,995	\$1,885,995	\$0
Total Transfers In	\$1,862,722	\$1,862,722	\$0	\$1,885,995	\$1,885,995	\$0
Total Available	\$6,582,168	\$6,468,264	(\$113,904)	\$6,325,310	\$6,798,169	\$472,859
Expenditures:						
Personnel Services	\$625,458	\$647,852	\$22,394	\$625,647	\$625,647	\$0
Operating Expenses	2,802,017	2,242,860	(559,157)	2,544,970	3,140,516	595,546
Total Expenditures	\$3,427,475	\$2,890,712	(\$536,763)	\$3,170,617	\$3,766,163	\$595,546
Total Disbursements	\$3,427,475	\$2,890,712	(\$536,763)	\$3,170,617	\$3,766,163	\$595,546
Ending Balance	\$3,154,693	\$3,577,552	\$422,859	\$3,154,693	\$3,032,006	(\$122,687)

¹ The FY 2019 Miscellaneous Revenue total is the result of a required adjustment by the Department of Housing Community Development (HCD) to reconcile the HCD property management system, Yardi, to the County's financial management system.