

# Fund 40330: Elderly Housing Programs

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$3,577,552	\$3,577,552	\$0	\$3,032,006	\$3,253,415	\$221,409
<b>Revenue:</b>						
Rental Income	\$1,325,866	\$1,306,184	(\$19,682)	\$1,296,831	\$1,296,831	\$0
Miscellaneous Revenue	8,756	1,073	(7,683)	0	0	0
<b>Total Revenue</b>	\$1,334,622	\$1,307,257	(\$27,365)	\$1,296,831	\$1,296,831	\$0
<b>Transfers In:</b>						
General Fund (10001)	\$1,885,995	\$1,885,995	\$0	\$1,885,995	\$1,885,995	\$0
<b>Total Transfers In</b>	\$1,885,995	\$1,885,995	\$0	\$1,885,995	\$1,885,995	\$0
<b>Total Available</b>	\$6,798,169	\$6,770,804	(\$27,365)	\$6,214,832	\$6,436,241	\$221,409
<b>Expenditures:</b>						
Personnel Services	\$784,290	\$766,891	(\$17,399)	\$661,457	\$661,457	\$0
Operating Expenses	2,981,873	2,750,498	(231,375)	2,449,263	2,630,921	181,658
<b>Total Expenditures</b>	\$3,766,163	\$3,517,389	(\$248,774)	\$3,110,720	\$3,292,378	\$181,658
<b>Total Disbursements</b>	\$3,766,163	\$3,517,389	(\$248,774)	\$3,110,720	\$3,292,378	\$181,658
<b>Ending Balance</b>	\$3,032,006	\$3,253,415	\$221,409	\$3,104,112	\$3,143,863	\$39,751
Unrestricted Reserve	\$3,032,006	\$3,253,415	\$221,409	\$3,104,112	\$3,143,863	\$39,751