

Fund 40330: Elderly Housing Programs

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,312,658	\$3,154,693	\$3,577,552	\$3,577,552	\$0
Revenue:					
Rental Income	\$1,296,831	\$1,275,866	\$1,325,866	\$1,325,866	\$0
Miscellaneous Revenue ¹	(3,947)	8,756	8,756	8,756	0
Total Revenue	\$1,292,884	\$1,284,622	\$1,334,622	\$1,334,622	\$0
Transfers In:					
General Fund (10001)	\$1,862,722	\$1,885,995	\$1,885,995	\$1,885,995	\$0
Total Transfers In	\$1,862,722	\$1,885,995	\$1,885,995	\$1,885,995	\$0
Total Available	\$6,468,264	\$6,325,310	\$6,798,169	\$6,798,169	\$0
Expenditures:					
Personnel Services	\$647,852	\$625,647	\$625,647	\$625,647	\$0
Operating Expenses	2,242,860	2,544,970	3,140,516	3,140,516	0
Total Expenditures	\$2,890,712	\$3,170,617	\$3,766,163	\$3,766,163	\$0
Total Disbursements	\$2,890,712	\$3,170,617	\$3,766,163	\$3,766,163	\$0
Ending Balance	\$3,577,552	\$3,154,693	\$3,032,006	\$3,032,006	\$0
Unrestricted Reserve	\$3,577,552	\$3,154,693	\$3,032,006	\$3,032,006	\$0

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