

# Fund 40330: Elderly Housing Programs

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$3,577,552	\$3,032,006	\$3,252,598	\$3,252,598	\$0
<b>Revenue:</b>					
Rental Income <sup>1</sup>	\$1,305,367	\$1,296,831	\$1,296,831	\$1,296,831	\$0
Miscellaneous Revenue	1,073	0	0	0	0
<b>Total Revenue</b>	<b>\$1,306,440</b>	<b>\$1,296,831</b>	<b>\$1,296,831</b>	<b>\$1,296,831</b>	<b>\$0</b>
<b>Transfers In:</b>					
General Fund (10001)	\$1,885,995	\$1,885,995	\$1,885,995	\$1,885,995	\$0
<b>Total Transfers In</b>	<b>\$1,885,995</b>	<b>\$1,885,995</b>	<b>\$1,885,995</b>	<b>\$1,885,995</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$6,769,987</b>	<b>\$6,214,832</b>	<b>\$6,435,424</b>	<b>\$6,435,424</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$766,891	\$661,457	\$661,457	\$661,457	\$0
Operating Expenses	2,750,498	2,449,263	2,630,921	2,630,921	0
<b>Total Expenditures</b>	<b>\$3,517,389</b>	<b>\$3,110,720</b>	<b>\$3,292,378</b>	<b>\$3,292,378</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$3,517,389</b>	<b>\$3,110,720</b>	<b>\$3,292,378</b>	<b>\$3,292,378</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$3,252,598</b>	<b>\$3,104,112</b>	<b>\$3,143,046</b>	<b>\$3,143,046</b>	<b>\$0</b>
Unrestricted Reserve	\$3,252,598	\$3,104,112	\$3,143,046	\$3,143,046	\$0

<sup>1</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as a decrease of \$816.80 to FY 2020 revenues to record revenue accrual adjustments. This audit adjustment will be included in the FY 2020 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2021 Mid-Year Package.