

Fund 40330: Elderly Housing Programs

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,252,598	\$3,143,046	\$3,211,043	\$3,211,043	\$0
Revenue:					
Rental Income	\$1,299,650	\$0	\$0	\$0	\$0
Miscellaneous Revenue ¹	(1,528)	508,820	508,820	508,820	0
Total Revenue	\$1,298,122	\$508,820	\$508,820	\$508,820	\$0
Transfers In:					
General Fund (10001)	\$1,893,531	\$1,888,604	\$1,890,758	\$1,890,758	\$0
Total Transfers In	\$1,893,531	\$1,888,604	\$1,890,758	\$1,890,758	\$0
Total Available	\$6,444,251	\$5,540,470	\$5,610,621	\$5,610,621	\$0
Expenditures:					
Personnel Services	\$683,232	\$288,298	\$290,452	\$290,452	\$0
Operating Expenses ¹	2,549,976	2,147,570	2,190,490	2,190,490	0
Total Expenditures	\$3,233,208	\$2,435,868	\$2,480,942	\$2,480,942	\$0
Total Disbursements	\$3,233,208	\$2,435,868	\$2,480,942	\$2,480,942	\$0
Ending Balance	\$3,211,043	\$3,104,602	\$3,129,679	\$3,129,679	\$0
Unrestricted Reserve	\$3,211,043	\$3,104,602	\$3,129,679	\$3,129,679	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments have been reflected as increases of \$299.15 to FY 2021 revenues and \$1,306.64 to FY 2021 expenditures to record revenue in the appropriate year as well as to record accrued expenses for contracts and building maintenance in the proper fiscal period. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments are found in Attachment VI of the *FY 2022 Mid-Year Review*.