

Fund 40330: Elderly Housing Programs

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,211,043	\$1,284,788	\$3,193,756	\$3,193,756	\$0
Revenue:					
Rental Income	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In:					
General Fund (10001)	\$1,890,758	\$0	\$0	\$0	\$0
Total Transfers In	\$1,890,758	\$0	\$0	\$0	\$0
Total Available	\$5,101,801	\$1,284,788	\$3,193,756	\$3,193,756	\$0
Expenditures:					
Personnel Services	\$279,764	\$0	\$0	\$0	\$0
Operating Expenses	1,628,281	0	0	0	0
Total Expenditures	\$1,908,045	\$0	\$0	\$0	\$0
Transfers Out:					
FCRHA Asset Management (81400)	\$0	\$0	\$3,193,756	\$3,193,756	\$0
Total Transfers Out	\$0	\$0	\$3,193,756	\$3,193,756	\$0
Total Disbursements	\$1,908,045	\$0	\$3,193,756	\$3,193,756	\$0
Ending Balance	\$3,193,756	\$1,284,788	\$0	\$0	\$0
Unrestricted Reserve	\$0	\$1,284,788	\$0	\$0	\$0