

FUND STATEMENT

Funds 40330, Elderly Housing Programs

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,593,103	\$1,593,103	\$0	\$1,079,147	\$1,945,858	\$866,711
Revenue:						
Rental Income	\$2,165,707	\$1,934,454	(\$231,253)	\$1,925,834	\$1,925,834	\$0
Miscellaneous Revenue ¹	18,702	114,760	96,058	18,702	61,410	42,708
Intergovernmental Revenue	245,584	297,939	52,355	355,032	355,032	0
Total Revenue	\$2,429,993	\$2,347,153	(\$82,840)	\$2,299,568	\$2,342,276	\$42,708
Transfers In:						
General Fund (10001)	\$2,004,183	\$2,004,183	\$0	\$2,043,297	\$2,043,297	\$0
Total Transfers In	\$2,004,183	\$2,004,183	\$0	\$2,043,297	\$2,043,297	\$0
Total Available	\$6,027,279	\$5,944,439	(\$82,840)	\$5,422,012	\$6,331,431	\$909,419
Expenditures:						
Personnel Services	\$1,063,623	\$1,103,980	\$40,357	\$1,102,737	\$1,102,737	\$0
Operating Expenses	3,884,509	2,894,601	(989,908)	3,116,337	3,641,697	525,360
Total Expenditures	\$4,948,132	\$3,998,581	(\$949,551)	\$4,219,074	\$4,744,434	\$525,360
Total Disbursements	\$4,948,132	\$3,998,581	(\$949,551)	\$4,219,074	\$4,744,434	\$525,360
Ending Balance²	\$1,079,147	\$1,945,858	\$866,711	\$1,202,938	\$1,586,997	\$384,059
Replacement Reserve	\$1,079,147	\$1,945,858	\$866,711	\$1,202,938	\$1,586,997	\$384,059
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ FY 2013 Revised Budget Plan increase associated with projected accrued interest revenue on Olley Glen mortgage.

² Ending Balances fluctuate due to program adjustments, carryover of operating expenditures, audit adjustments and adjustments in the General Fund transfer.