

Affordable Housing Fund (78)
Sources and Uses Summary

	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Adopted Budget FY 21-22	Final Budget FY 21-22	Proposed Budget FY 22-23
Revenues							
3251 Interest	25,600	-	12,000	-	200	200	-
3204 Housing TOT	-	247,677	394,766	423,256	399,900	750,000	786,000
3278 Development Impact and In-Lieu Fees	15,333	46,582	44,029	7,459	12,000	12,000	20,000
3940 Proceeds of Loans	69,216	-	-	-	-	-	-
3289 Other Revenues	297	275	840	1,530	768	768	780
Total Operating Revenues	110,446	294,534	451,635	432,245	412,868	762,968	806,780
Expenditures							
Total Operating Expenditures	308,002	250,000	-	-	-	-	-
Net Operating Surplus/Deficit	(197,556)	44,534	451,635	432,245	412,868	762,968	806,780
Transfers From or (To) Other Funds							
Net All Transfers	19,669	-	-	-	-	-	-
Net Fund Surplus or (Deficit)	(177,887)	44,534	451,635	432,245	412,868	762,968	806,780
Beginning Fund Balance	1,029,237	851,350	895,884	1,347,519	1,740,487	1,779,764	2,542,732
Prior Period Adjustment							
Ending Fund Balance	851,350	895,884	1,347,519	1,779,764	2,153,355	2,542,732	3,349,512