

12/23/2021

CHARLES CITY PUBLIC HOUSING (173)	
<b>Balance 7/1/21</b>	2,232,933.43
Re-estimated Revenue	928,000.00
Re-estimated Expense	913,312.00
<b>Balance 7/1/22</b>	2,247,621.43
Estimated Revenue	928,000.00
Estimated Expense	969,249.00
<b>Balance 7/1/23</b>	2,206,372.43

BUDGET FOR CEDAR TERRACE NORTH, SOUTH AND MORNINGSIDE.

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
173-532-4300 INTEREST-PUBLIC HOUSING	42,886.45	10,775.72	40,000.00	4,226.96	20,000.00	20,000.00
FY 22 Decrease in fund balance and interest rate						
173-532-4504 FRAUD-PUBLIC HOUSING	4,039.58	2,484.64	5,000.00	6,832.00	5,000.00	5,000.00
173-532-4506 DWELLING RENT-PUBLIC HOUS	520,015.11	525,849.00	525,000.00	251,815.00	550,000.00	550,000.00
fy20 no rent increase planned increase 1.6% (COLA) FY22 Rent Increase 1/1/2022 COLA 5.9%						
173-532-4507 EXCESS UTILITY-PUBLIC HOU	.00	.00	.00	.00	.00	.00
173-532-4508 CONTRIB-OTHER-PUBLIC HOUS	10,391.50	9,850.50	12,000.00	5,195.75	12,000.00	12,000.00
173-532-4518 BAD DEBT COLLECTIONS	726.00	1,368.32	2,000.00	1,560.00	2,000.00	2,000.00
fy21 new account for debt recovery write off						
173-532-4710 REIMBURSED EXP-PUBLIC HOU	1,400.34	1,271.77	2,000.00	1,093.10	2,000.00	2,000.00
fy20 increased for rehab program admin expenses fy21 auditors moved some of this reimbursed expense amount to a transfer in line account (173-910-4830) for fy20						
173-532-4781 OPER SUBSIDY-PUBLIC HOUSI	247,647.00	254,528.00	225,000.00	75,987.37	308,000.00	308,000.00
this is dependent on funding prorations and rental income FY 22 COVID subsidy-Cares Act						
173-910-4830 TRANSFER IN - PUBLIC HOUS	10,050.00	15,534.46	11,000.00	1,593.10	29,000.00	29,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy21 reimbursed expenses from rehab program						
fy21 re est						
from fund 172 (damages) 4000						
from fund 189 (admin for rehab) 10000						
from fund 328 10000						
fy22						
from fund 172 (damages) 4000						
from fund 189 (admin for rehab) 5737.23						
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TOTAL REVENUE	837,155.98	821,662.41	822,000.00	348,303.28	928,000.00	928,000.00
173-532-6010						
SALARY - PUBLIC HOUSING	94,935.75	111,398.37	102,280.00	50,518.95	111,500.00	106,200.00
fy21						
increase in wages-compensation for increased workload due to staff reduction						
FY 22						
Re-estimate increased due to transition to new ED						
173-532-6040						
OVERTIME SALARY-PUBLIC HO	162.36	420.81	2,000.00	349.47	2,000.00	2,000.00
173-532-6070						
LABOR/MAINT-PUBLIC HOUSIN	.00	.00	.00	.00	.00	.00
173-532-6110						
FICA - PUBLIC HOUSING	6,001.40	7,542.73	7,977.00	3,390.97	8,530.00	8,124.00
173-532-6130						
IPERS - PUBLIC HOUSING	8,961.55	9,933.60	9,844.00	4,802.02	10,593.00	10,089.00
173-532-6150						
HEALTH INS - PUBLIC HOUSI	46,084.00	35,711.40	45,034.00	19,467.60	50,175.00	45,034.00
173-532-6151						
LIFE INS - PUBLIC HOUSING	901.04	320.96	417.00	175.88	415.00	417.00
173-532-6152						
DENTAL INSURANCE	424.83	558.50	630.00	296.62	675.00	630.00
173-532-6160						
WORK COMP - PUBLIC HOUSIN	2,043.60	1,720.80	2,207.00	.00	1,897.00	1,807.00
173-532-6170						
UNEMPLOYMENT - PUBLIC HOU	209.38	274.34	398.00	.00	400.00	398.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
173-532-6198 EMP BEN MAINT-PUBLIC HOUS	.00	.00	.00	.00	.00	.00
173-532-6199 EMPLOYEE BEN-PUBLIC HOUSI	.00	120.00	.00	.00	.00	.00
173-532-6230 STAFF TRAINING-PUBLIC HOU	9,673.62	5,370.18	10,000.00	215.72	12,000.00	10,000.00
fy21 new programs with conversion of public housing						
173-532-6370 GAS - PUBLIC HOUSING	22,050.99	25,113.05	40,000.00	10,265.00	40,000.00	40,000.00
173-532-6371 UTILITIES - PUBLIC HOUSIN	63,526.08	52,336.01	62,000.00	30,008.07	68,200.00	62,000.00
173-532-6374 WATER - PUBLI HOUSING	18,882.66	18,620.25	20,000.00	10,129.90	22,000.00	20,000.00
173-532-6379 OTH UTIL-PUBLIC HOUSING -	27,332.31	26,968.57	30,000.00	11,214.16	33,000.00	30,000.00
173-532-6401 ACCOUNTING FEES-PUBLIC HO	3,684.50	3,004.50	5,000.00	1,577.00	6,000.00	5,000.00
fy21 additional reporting						
173-532-6402 ADV,PUB,REC	.00	.00	.00	862.00	1,200.00	1,200.00
173-532-6408 TORT LIABILITY - PUBLIC H	38,876.05	44,492.05	41,986.00	13,442.10	53,835.00	48,941.00
173-532-6411 LEGAL FEES - PUBLIC HOUSI	3,690.20	1,872.75	6,000.00	1,553.60	5,000.00	6,000.00
fy21 additional fees for sale of vacant lot						
173-532-6415 COPIER LEASE - PUBLIC HOU	2,890.22	2,762.04	4,000.00	2,045.45	5,200.00	5,200.00
173-532-6420 CONTRACT SERVICES - PUBLI	49,074.87	70,499.61	100,000.00	45,391.51	100,000.00	100,000.00
added office janitorial expenses added contract for cleaning, state for investigation and asbestos abatement in floor tile						

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
173-532-6441 TENANT SERVICES-PUBLIC HO	609.64	508.75	2,000.00	.00	2,000.00	2,000.00
173-532-6442 PILOT-PUBLIC HOUSING	42,066.50	40,760.64	45,000.00	.00	45,000.00	45,000.00
173-532-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	15,000.00	.00
fy19 police 16000 acctg 5000 fy21 this item zeroed out, will be done via transfer to general fund						
173-532-6516 REFUNDS-PUBLIC HOUSING	22.00	412.00	1,000.00	.00	1,000.00	1,000.00
173-532-6518 SUNDRY-OFF EXP-PUBLIC HOU	36,525.81	59,651.05	40,000.00	26,654.02	65,000.00	60,000.00
increased expense for software support FY 22 Re-estimated higher due to COVID expenses to work from home remotely. Tenant notification system						
173-532-6599 MAINT MATERIALS-PUBLIC HO	71,073.76	71,816.55	90,000.00	66,253.02	100,000.00	90,000.00
fy20 increase due to changing lights to LED fy21 continued LED bulb replacement next several years FY 22 Re-estimated higher due to COVID Expenses-PPE						
173-532-6725 CAP OUTLAY-EQUI-PUBLIC HO	28,083.58	10,311.00	40,000.00	.00	30,000.00	40,000.00
fy19 re est purchase pickup snow plow fy21 to be determined						
173-532-6750 CAP IMPR BLDG-PUBLIC HOUS	36,041.62	39,388.30	100,000.00	2,470.00	25,000.00	25,000.00
fy19 door locks-using cash reserves  fy20						

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
door handles exterior doors fy21 new flooring fy23 New Roof and gutters at the office						
173-536-6010 SALARY - PH MAINT	84,487.25	85,730.54	88,074.00	41,364.18	92,477.00	88,074.00
FY19 AND FY20 2 full time maintenance and \$4000 for part time snow removal fy21 increase snow shovellers to \$12.00/hour						
173-536-6040 OVERTIME SALARY - PH MAIN	1,208.12	1,400.04	5,000.00	570.28	5,000.00	5,000.00
173-536-6110 FICA - PH MAINT	6,416.86	6,521.05	7,120.00	3,123.22	7,075.00	7,120.00
173-536-6130 IPERS - PH MAINT	7,852.54	8,116.90	8,786.00	3,948.31	8,785.00	8,786.00
173-536-6150 HEALTH INS - PH MAINT	9,804.12	10,588.42	11,647.00	5,823.66	13,872.00	11,647.00
173-536-6151 LIFE INS - PH MAINT	189.12	185.21	207.00	77.00	225.00	207.00
173-536-6152 DENTAL INSURANCE	247.06	260.32	300.00	134.24	350.00	300.00
173-536-6160 WORK COMP - PH MAINT	3,065.40	2,581.20	3,311.00	.00	2,845.00	2,710.00
173-536-6170 UNEMPLOYMENT - PH MAINT	322.26	294.46	428.00	.00	500.00	428.00
173-536-6181 UNIFORM ALLOWANCE - PH MA	450.00	900.00	900.00	900.00	900.00	900.00
173-536-6402 ADV, PUB, REC	.00	.00	.00	448.00	600.00	600.00
173-536-6412 HEALTH SERVICES- PH MAINT	274.00	524.72	.00	375.00	.00	500.00
173-910-6910 TRANSFER OUT - PUBLIC HOU	305,667.09	21,046.16	21,000.00	26.16	21,000.00	21,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy20 re est						
to Fund 328 350000						
to Gen fund police/acct 21000						
fy21						
to fund 330 100000						
to gen fund police/acctng 21000						
FY21 re est						
to fire ext fund 20						
to fund 330 100000						
to gen (police/acctg) 21000						
FY22						
to gen fund police/acctng 21000						
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TOTAL EXPENSES	1,033,812.14	780,037.83	954,546.00	357,873.11	969,249.00	913,312.00
Report Total	196,656.16-	41,624.58	132,546.00-	9,569.83-	41,249.00-	14,688.00

**HOUSING SECURITY DEPOSITS (172)**

<b>Balance 7/1/21</b>	46,497.90
Re-estimated Revenue	10,500.00
Re-estimated Expense	9,250.00
<b>Balance 7/1/22</b>	47,747.90
Estimated Revenue	10,500.00
Estimated Expense	9,250.00
<b>Balance 7/1/23</b>	48,997.90

ACCOUNT USED FOR MONEY RECEIVED FROM PUBLIC HOUSING RESIDENTS FOR SECURITY DEPOSITS.



**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**



ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
172-532-4300 INTEREST-PUB HOUSING SEC	936.13	245.78	1,500.00	95.42	1,500.00	1,500.00
172-532-4503 DEPOSITS-PUB HOUSING SEC	5,895.00	7,342.00	9,000.00	2,425.00	9,000.00	9,000.00
increased Morningside deposit from \$200 to \$300						
172-910-4830 TRANSFER IN-PUB HOUSING S	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	6,831.13	7,587.78	10,500.00	2,520.42	10,500.00	10,500.00
172-532-6437 INT REFUND-PUB HOUSING SE	64.69	56.73	250.00	97.16	250.00	250.00
172-532-6438 DEP REFUND-PUB HOUSING SE	5,661.02	4,079.00	5,000.00	1,694.19	5,000.00	5,000.00
172-910-6910 TRANSFER OUT-PUB HOUSING	.00	1,988.91	4,000.00	.00	4,000.00	4,000.00
FY 22 Now doing transfers for damages instead of checks to housing.						
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TOTAL EXPENSES	5,725.71	6,124.64	9,250.00	1,791.35	9,250.00	9,250.00
Report Total	1,105.42	1,463.14	1,250.00	729.07	1,250.00	1,250.00

12/23/2021

HOUSING-SECTION 8 VOUCHER (174)	
<b>Balance 7/1/21</b>	261,103.09
Re-estimated Revenue	984,500.00
Re-estimated Expense	1,032,526.00
<b>Balance 7/1/22</b>	213,077.09
Estimated Revenue	1,011,000.00
Estimated Expense	1,067,499.00
<b>Balance 7/1/23</b>	156,578.09

SECTION 8 VOUCHER PROGRAM PROVIDES RENTAL ASSISTANCE TO FAMILIES ON THE OPEN MARKET THROUGH PRIVATE LANDLORDS. CHARLES CITY HAS AUTHORITY TO LEASE 208 UNITS.

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
174-533-4300 INTEREST - SECTION 8	2,983.91	1,267.55	2,000.00	448.39	2,000.00	2,000.00
decrease in HAP reserves						
174-533-4440 STATE GRANT-SEC 8	.00	.00	.00	.00	.00	.00
174-533-4504 FRAUD-SEC 8	6,536.50	12,802.00	5,000.00	1,969.50	7,500.00	7,500.00
174-533-4505 HUD CONTRIB-SEC 8	689,133.00	857,038.00	750,000.00	398,266.00	876,000.00	850,000.00
174-533-4509 ADMIN FEE/HTH-SEC 8	109,960.00	166,134.00	120,000.00	55,326.00	120,000.00	120,000.00
174-533-4518 BAD DEBT COLLECTIONS	3,265.00	.00	3,000.00	1,185.00	3,000.00	3,000.00
174-533-4710 REIMBURSED EXP-SEC 8	397.00	.00	1,000.00	.00	1,000.00	1,000.00
174-533-4715 REFUNDS-SEC 8	433.00	2,313.00	1,000.00	4,526.45	1,500.00	1,000.00
174-910-4830 TRANSFER IN - SECTION 8 V	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUE</b>	<b>812,708.41</b>	<b>1,039,554.55</b>	<b>882,000.00</b>	<b>461,721.34</b>	<b>1,011,000.00</b>	<b>984,500.00</b>
174-533-6010 SALARY - SEC 8	38,876.48	39,907.09	43,834.00	21,651.02	46,026.00	43,834.00
potential wage increase for increased workload						
174-533-6040 OVERTIME SALARY - SECTION	132.84	320.60	1,000.00	149.77	1,000.00	1,000.00
174-533-6110 FICA - SECTION 8	2,483.34	2,662.58	3,430.00	1,453.23	3,521.00	3,430.00
174-533-6130 IPERS -SECTION 8	3,677.24	3,774.37	4,232.00	2,057.91	4,372.00	4,232.00
174-533-6150 HEALTH INS - SECTION 8	19,964.52	16,769.06	19,300.00	8,343.26	20,712.00	19,300.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
174-533-6151 LIFE INS - SECTION 8	171.91	158.99	179.00	75.36	250.00	179.00
174-533-6152 DENTAL INSURANCE	173.67	238.62	270.00	127.06	375.00	270.00
174-533-6160 WORK COMP - SECTION 8	.00	.00	2,708.00	.00	2,843.00	2,708.00
174-533-6170 UNEMPLOYMENT - SECTION 8	139.59	182.90	173.00	.00	300.00	173.00
174-533-6199 EMPLOYEE BEN-SEC 8	.00	.00	.00	.00	.00	.00
174-533-6230 STAFF TRAINING - SECTION	488.59	999.00	4,000.00	500.80	6,000.00	4,000.00
fy20 allow travel to regional conferences-more comprehensive agendas						
174-533-6380 UTILITY ALLOT - SECTION 8	13,689.00	17,325.72	15,000.00	11,316.63	25,000.00	21,000.00
174-533-6401 ACCOUNTING FEES - SECTION	3,967.50	3,802.50	7,500.00	1,770.00	7,500.00	7,500.00
increased reporting-VMS submission fy22 CARES act reporting and calendar year 2021						
174-533-6402 ADV,PUB,REC	.00	.00	.00	.00	600.00	600.00
174-533-6411 LEGAL-SEC 8	.00	168.00	1,000.00	.00	1,000.00	1,000.00
174-533-6415 COPIER LEASE- SEC 8	.00	.00	.00	.00	1,200.00	.00
174-533-6420 CONTRACT SERVICES - SECTI	13,863.08	7,353.81	14,000.00	4,380.76	15,000.00	14,000.00
174-533-6423 SPECIAL SERVICE - SECTION	.00	.00	300.00	.00	300.00	300.00
174-533-6440 ENHANCED VOUCHER	16,763.00	14,835.00	16,000.00	5,366.00	11,000.00	11,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
174-533-6443 HOME OWNERSHIP VOUCHER	5,661.00	5,491.66	6,000.00	3,071.37	8,000.00	6,500.00
174-533-6444 PORTABILITY VOUCHER	88,496.90	68,067.37	90,000.00	48,445.97	100,000.00	115,000.00
fy19 and fy20 large increase in portability billing FY 2022 Decreased portability billing						
174-533-6445 HC VOUCHER PAY-SEC 8	631,858.00	735,293.00	750,000.00	357,987.00	775,000.00	750,000.00
FY 2022 Increased Leasing						
174-533-6452 PORT ADMIN FEE-SEC 8	.00	.00	.00	.00	6,000.00	.00
174-533-6490 OTHER PROF SERVICES-SECTI	.00	.00	.00	.00	.00	.00
174-533-6516 REFUND INTEREST-SEC 8	1,384.82	371.00	1,500.00	.00	1,500.00	1,500.00
174-533-6518 SUNDRY-OFF EXP-SEC 8	2,870.40	14,717.40	8,000.00	5,775.52	20,000.00	15,000.00
FY 2021 Expenses hire due to COVID expenses/supplie						
174-536-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
174-910-6910 TRANSFER OUT - SECTION 8	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
fy21 transfer to general 6000 police 4000 acctng FY 2022 transfer to general 6000 police 4000 acctg FY 2023 transfer to general 6000 police 4000 acctg						
TOTAL EXPENSES	854,661.88	942,438.67	998,426.00	472,471.66	1,067,499.00	1,032,526.00
Report Total	41,953.47-	97,115.88	116,426.00-	10,750.32-	56,499.00-	48,026.00-

2020 CAPITAL FUND (330)	
<b>Balance 7/1/21</b>	5,307.00
Estimated Revenue	145,100.00
Estimated Expense	145,100.00
<b>Balance 7/1/22</b>	5,307.00
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/23</b>	5,307.00

*Electrical Project NCT*

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
330-530-4410 ADVANCE - 2020 CAP PROJ	3,487.07	107,550.14	100,000.00	11,136.41	.00	145,100.00
330-530-4715 REFUNDS/REBATES-2020 CAP	.00	.00	.00	.00	.00	.00
330-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
fy21 from fund 173						
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TOTAL REVENUE	3,487.07	107,550.14	100,000.00	11,136.41	.00	145,100.00
330-530-6405 FEES/COSTS(1430)-2022 CAP	3,487.07	35,690.88	.00	.00	.00	.00
330-530-6452 ADMIN - 2020 CAP PROJ	.00	.00	.00	.00	.00	.00
330-530-6504 MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
330-530-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
330-530-6753 DWELLING STRUCT-2020 CAP	.00	.00	.00	.00	.00	.00
330-530-6754 HOUSING PROJECT	.00	.00	.00	.00	.00	.00
330-530-6755 SITE IMPROV (1450) 22CAP	.00	66,552.26	100,000.00	630.00	.00	123,100.00
330-530-6762 OPERATIONS	.00	.00	.00	.00	.00	10,000.00
330-530-6763 MANAGEMENT IMPR (1408)	.00	.00	.00	8,728.18	.00	12,000.00
330-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	3,487.07	102,243.14	100,000.00	9,358.18	.00	145,100.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	.00	5,307.00	.00	1,778.23	.00	.00



12/23/21

2021 CAPITAL FUND (331)	
<b>Balance 7/1/21</b>	0.00
Estimated Revenue	267,630.00
Estimated Expense	267,630.00
<b>Balance 7/1/22</b>	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/23</b>	0.00

*Safety & Security Project (cameras and some electrical)*

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
331-530-4410 ADVANCE - 2021 CAP PROJ	.00	.00	250,000.00	.00	.00	267,630.00
331-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	250,000.00	.00	.00	267,630.00
331-530-6405 COURT & RECORDING FEES-21	.00	.00	.00	.00	.00	.00
331-530-6452 ADMIN - 2021 CAP PROJ	.00	.00	10,000.00	.00	.00	.00
331-530-6504 MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
331-530-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
331-530-6753 DWELLING STRUCT-2021 CAP	.00	.00	.00	.00	.00	.00
331-530-6754 HOUSING PROJECT-2021 CAP	.00	.00	.00	.00	.00	205,500.00
331-530-6755 HOUSING PROJECT-2021 CAP	.00	.00	240,000.00	.00	.00	.00
331-530-6762 OPERATIONS	.00	.00	.00	.00	.00	62,130.00
331-530-6763 MANAGEMENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
331-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	250,000.00	.00	.00	267,630.00
Report Total	.00	.00	.00	.00	.00	.00

HUD GRANT (332)	
<b>Balance 7/1/21</b>	0.00
Estimated Revenue	50,000.00
Estimated Expense	50,000.00
<b>Balance 7/1/22</b>	0.00
Estimated Revenue	200,000.00
Estimated Expense	200,000.00
<b>Balance 7/1/23</b>	0.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
332-530-4410 ADVANCE	.00	.00	.00	22,727.23	50,000.00	200,000.00
332-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	22,727.23	50,000.00	200,000.00
332-530-6405 COURT & RECORDING FEES	.00	.00	.00	.00	.00	.00
332-530-6452 ADMIN	.00	.00	.00	.00	.00	.00
332-530-6504 MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
332-530-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
332-530-6753 DWELLING STRUCTURE	.00	.00	.00	.00	.00	.00
332-530-6754 HOUSING PROJECT	.00	.00	.00	.00	.00	.00
332-530-6755 HOUSING PROJECT	.00	.00	.00	22,727.23	50,000.00	200,000.00
332-530-6762 OPERATIONS	.00	.00	.00	.00	.00	.00
332-530-6763 MANAGEMENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
332-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	22,727.23	50,000.00	200,000.00
Report Total	.00	.00	.00	.00	.00	.00

12/30/2021

2018 CDBG HOUSING GRANT (189)	
<b>Balance 7/1/21</b>	1,037.23
Re-estimated Revenue	93,904.00
Re-estimated Expense	94,941.23
<b>Balance 7/1/22</b>	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/23</b>	0.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
189-530-4400 FEDERAL GRANTS-2018 REHAB	58,347.00	85,049.00	88,153.00	4,700.00	.00	89,304.00
189-530-4405 REBATES/MISC 2018 REHAB G	.00	.00	.00	.00	.00	.00
189-530-4710 REIMBURSEMENTS-2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-4798 IN-KIND REVENUE-2018 REHA	2,600.00	2,600.00	2,600.00	.00	.00	2,600.00
189-530-4799 IN KIND LEAD INSPECTION	.00	.00	.00	.00	.00	.00
189-910-4830 TRANSFER IN-2018 REHAB	2,000.00	4,000.00	2,000.00	.00	.00	2,000.00
fy21 tran in from General for city share of grant						
fy22 tran from Gen for city share of grant						
<b>TOTAL REVENUE</b>	<b>62,947.00</b>	<b>91,649.00</b>	<b>92,753.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>93,904.00</b>
189-530-6429 RELOCATION-2018 REHAB	600.00	.00	.00	.00	.00	600.00
189-530-6431 LEAD HAZARD COS2018 REHAB	12,941.00	5,536.00	5,000.00	.00	.00	16,023.00
189-530-6451 DIRECT ADMIN 2018 REHAB	1,347.62	.00	4,000.00	.00	.00	2,700.00
189-530-6452 ADMIN-2018 REHAB	6,515.60	3,000.00	5,000.00	1,000.00	.00	5,000.00
189-530-6467 IN-KIND ADMIN-2018 REHAB	2,600.00	2,600.00	2,600.00	.00	.00	2,600.00
189-530-6766 CONST PROJECT-2018 REHAB	66,248.00	32,131.00	31,000.00	.00	.00	63,412.23
189-910-6910 TRANSFER OUT-2018 REHAB	10,782.00	9,191.40	7,000.00	1,400.00	.00	4,606.00
fy21 and fy22 to fund 173 for reimburse rehab expenses						

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	101,034.22	52,458.40	54,600.00	2,400.00	.00	94,941.23
Report Total	38,087.22-	39,190.60	38,153.00	2,300.00	.00	1,037.23-