



Housing Rehabilitation 241

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 Admin/2021 Budget
Fund 241 - Housing Rehab								
REVENUE								
Department 61 - Housing Rehab								
Public Charges for Services								
Conservation and Development								
Public Housing								
46831	Rehab Loan Payback 85%	80,183.05	1,041.25	.00	32,715.00	.00	.00	
46832	Rehab Loan Payback 15%	14,149.95	183.75	.00	5,773.00	.00	.00	
Public Housing Totals		\$94,333.00	\$1,225.00	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
Conservation and Development Totals		\$94,333.00	\$1,225.00	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
Public Charges for Services Totals		\$94,333.00	\$1,225.00	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
Misc Revenues								
Interest income								
48110	Interest Income	2,166.80	815.38	.00	.00	.00	.00	
Interest income Totals		\$2,166.80	\$815.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
Misc Revenues Totals		\$2,166.80	\$815.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 61 - Housing Rehab Totals		\$96,499.80	\$2,040.38	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$96,499.80	\$2,040.38	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
EXPENSE								
Department 61 - Housing Rehab								
State Account 56501 - Housing Rehab Block Grant								
Contractual Services								
50210	Professional Services	1,123.43	1,984.00	.00	1,883.00	.00	.00	
50290	Contractual Services	.00	7,530.00	.00	5,365.00	.00	.00	
Contractual Services Totals		\$1,123.43	\$9,514.00	\$0.00	\$7,248.00	\$0.00	\$0.00	+++
State Account 56501 - Housing Rehab Block Grant Totals		\$1,123.43	\$9,514.00	\$0.00	\$7,248.00	\$0.00	\$0.00	+++
Department 61 - Housing Rehab Totals		\$1,123.43	\$9,514.00	\$0.00	\$7,248.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$1,123.43	\$9,514.00	\$0.00	\$7,248.00	\$0.00	\$0.00	+++
Fund 241 - Housing Rehab Totals								
REVENUE TOTALS		\$96,499.80	\$2,040.38	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$1,123.43	\$9,514.00	\$0.00	\$7,248.00	\$0.00	\$0.00	+++
Fund 241 - Housing Rehab Totals		\$95,376.37	(\$7,473.62)	\$0.00	\$31,240.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$96,499.80	\$2,040.38	\$0.00	\$38,488.00	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$1,123.43	\$9,514.00	\$0.00	\$7,248.00	\$0.00	\$0.00	+++
Net Grand Totals		\$95,376.37	(\$7,473.62)	\$0.00	\$31,240.00	\$0.00	\$0.00	+++



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