



Housing Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted																											
Fund 283 - Housing Programs																																			
REVENUE																																			
Department 13 - Housing Authority																																			
Activity 5450 - Ridgeway Towers																																			
<i>Use Of Money & Property</i>																																			
283-13-5450 3614	Interest - Savings Account	17,721.43	29,580.35	153.44	20,000.00	20,000.00	20,000.00	.00																											
283-13-5450 3620	Rent & Property Leases	191,667.99	187,094.04	93,692.91	194,000.00	194,000.00	194,000.00	.00																											
<i>Use Of Money & Property Totals</i>		\$209,389.42	\$216,674.39	\$93,846.35	\$214,000.00	\$214,000.00	\$214,000.00	\$0.00																											
<i>Federal Grants & Reimbursements</i>																																			
283-13-5450 3352	Federal HUD Grant	32,207.00	38,148.00	19,440.04	28,000.00	28,000.00	30,000.00	2,000.00																											
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Base Same Service	This amount has been increased as for the past 2 years we have received \$30,000+ in Operating Subsidy from HUD																																		
<i>Federal Grants & Reimbursements Totals</i>		\$32,207.00	\$38,148.00	\$19,440.04	\$28,000.00	\$28,000.00	\$30,000.00	\$2,000.00																											
<i>Charges for Fees & Service</i>																																			
283-13-5450 3626	Tenant Security Deposits	(5.00)	25.00	.00	.00	.00	.00	.00																											
283-13-5450 3721	Service Charges	13,734.00	13,320.00	6,837.00	14,000.00	14,000.00	14,000.00	.00																											
283-13-5450 3803	Laundry Revenue	5,774.00	6,278.75	3,308.25	6,000.00	6,000.00	6,000.00	.00																											
<i>Charges for Fees & Service Totals</i>		\$19,503.00	\$19,623.75	\$10,145.25	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00																											
<i>Miscellaneous Revenue</i>																																			
283-13-5450 3800	Miscellaneous Revenue	138.50	75.00	.00	.00	.00	.00	.00																											
283-13-5450 3871	Damage Claims	.00	50.00	.00	.00	.00	.00	.00																											
<i>Miscellaneous Revenue Totals</i>		\$138.50	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																											
<i>Refunds</i>																																			
283-13-5450 3722	Refunds	1,100.00	450.00	95.00	.00	.00	.00	.00																											
<i>Refunds Totals</i>		\$1,100.00	\$450.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00																											
Activity 5450 - Ridgeway Towers Totals		\$262,337.92	\$275,021.14	\$123,526.64	\$262,000.00	\$262,000.00	\$264,000.00	\$2,000.00																											
Activity 5451 - Capital Funds Program																																			
<i>Federal Grants & Reimbursements</i>																																			
283-13-5451 3352	Federal HUD Grant	120,360.00	26,566.00	40,436.00	65,000.00	65,000.00	70,000.00	5,000.00																											
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Base Same Service	Increased due to amount of 2020 Capital Fund Grant. CFP has steadily increased during last 3 years.																																		
<i>Federal Grants & Reimbursements Totals</i>		\$120,360.00	\$26,566.00	\$40,436.00	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00																											
<i>Refunds</i>																																			
283-13-5451 3722	Refunds	.00	.00	750.00	.00	.00	.00	.00																											
<i>Refunds Totals</i>		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00																											



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Fund 283 - Housing Programs								
REVENUE								
Department 13 - Housing Authority								
Activity 5451 - Capital Funds Program	Totals	\$120,360.00	\$26,566.00	\$41,186.00	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00
Activity 5452 - Section 8								
<i>Use Of Money & Property</i>								
283-13-5452 3614	Interest - Savings Account	2,365.82	17,027.21	193.73	12,000.00	12,000.00	12,000.00	.00
	<i>Use Of Money & Property Totals</i>	\$2,365.82	\$17,027.21	\$193.73	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
<i>Federal Grants & Reimbursements</i>								
283-13-5452 3352	Federal HUD Grant	5,334,098.00	5,988,967.00	3,220,808.00	5,634,000.00	5,634,000.00	5,796,000.00	162,000.00
<i>Comments</i>								
	<i>Level</i>							
	Base Same Service							Increased based on estimated total of 1050 vouchers leased during the fiscal year
283-13-5452 3378	Portability Reimbursement	.00	.00	15,999.79	.00	.00	.00	.00
	<i>Federal Grants & Reimbursements Totals</i>	\$5,334,098.00	\$5,988,967.00	\$3,236,807.79	\$5,634,000.00	\$5,634,000.00	\$5,796,000.00	\$162,000.00
<i>Charges for Fees & Service</i>								
283-13-5452 3831	Registration Fee	1,400.00	1,680.00	720.00	1,200.00	1,200.00	1,300.00	100.00
<i>Comments</i>								
	<i>Level</i>							
	Base Same Service							Registration for Homebuyer Education has increased during the past year
283-13-5452 3869	Owner HAP Reimbursement	14,344.81	12,990.56	1,754.00	10,000.00	10,000.00	7,000.00	(3,000.00)
<i>Comments</i>								
	<i>Level</i>							
	Base Same Service							Less owners are reimbursing us by check and allowing us to deduct repayments from their direct deposits
283-13-5452 3870	Tenant HAP Reimbursement	22,390.75	15,252.97	10,039.00	15,000.00	15,000.00	18,000.00	3,000.00
<i>Comments</i>								
	<i>Level</i>							
	Base Same Service							As we have increased our enforcement efforts, tenant HAP reimbursement has increased during the past year
	<i>Charges for Fees & Service Totals</i>	\$38,135.56	\$29,923.53	\$12,513.00	\$26,200.00	\$26,200.00	\$26,300.00	\$100.00
<i>Miscellaneous Revenue</i>								
283-13-5452 3800	Miscellaneous Revenue	64.68	23.00	42.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$64.68	\$23.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds</i>								
283-13-5452 3722	Refunds	.00	675.00	34.74	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$0.00	\$675.00	\$34.74	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 5452 - Section 8 Totals	\$5,374,664.06	\$6,036,615.74	\$3,249,591.26	\$5,672,200.00	\$5,672,200.00	\$5,834,300.00	\$162,100.00



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Fund 283 - Housing Programs																																			
REVENUE																																			
Department 13 - Housing Authority																																			
Activity 5453 - Family Self Sufficiency																																			
Other Financing Sources																																			
283-13-5453 3000	Cash on Hand	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00																											
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00																											
	Activity 5453 - Family Self Sufficiency Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00																											
Activity 5455 - Down Payment Assistance																																			
Refunds																																			
283-13-5455 3722	Refunds	.00	2,100.00	1,400.00	.00	.00	.00	.00																											
	<i>Refunds Totals</i>	\$0.00	\$2,100.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00																											
<i>Other Financing Sources</i>																																			
283-13-5455 3000	Cash on Hand	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00																											
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00																											
	Activity 5455 - Down Payment Assistance Totals	\$0.00	\$2,100.00	\$1,400.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00																											
	Department 13 - Housing Authority Totals	\$5,757,361.98	\$6,340,302.88	\$3,415,703.90	\$6,069,200.00	\$6,069,200.00	\$6,238,300.00	\$169,100.00																											
	REVENUE TOTALS	\$5,757,361.98	\$6,340,302.88	\$3,415,703.90	\$6,069,200.00	\$6,069,200.00	\$6,238,300.00	\$169,100.00																											
EXPENSE																																			
Department 13 - Housing Authority																																			
Activity 5450 - Ridgeway Towers																																			
Personal Services - Salaries & Benefits																																			
283-13-5450 1111	Salaries - Regular	32,831.05	47,313.32	28,446.33	53,103.00	54,046.00	54,046.00	943.00																											
283-13-5450 1121	FICA - City Contribution	1,689.15	3,487.03	2,106.82	4,128.00	4,200.00	4,200.00	72.00																											
283-13-5450 1122	IPERS - City Contribution	2,142.51	4,466.38	2,685.30	5,013.00	5,102.00	5,102.00	89.00																											
283-13-5450 1123	Life & Disability Insurance	184.54	289.86	157.14	328.00	328.00	328.00	.00																											
283-13-5450 1130	Employee Benefit Reimbursement	.00	168.24	112.80	848.00	848.00	848.00	.00																											
283-13-5450 1131	Health Insurance	7,950.00	17,160.00	9,378.00	20,856.00	25,885.00	25,978.00	5,122.00																											
	<i>Personal Services - Salaries & Benefits Totals</i>	\$44,797.25	\$72,884.83	\$42,886.39	\$84,276.00	\$90,409.00	\$90,502.00	\$6,226.00																											
<i>Contractual Services</i>																																			
283-13-5450 1301	Temp Agency Services	18,873.93	.00	.00	.00	.00	.00	.00																											
283-13-5450 1311	Accounting & Clerical Service	2,255.00	3,053.70	1,852.00	3,200.00	3,200.00	3,300.00	100.00																											
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283-13-5450 1313	Legal Services	13.00	.00	80.00	80.00	80.00	80.00	.00																											
283-13-5450 1314	Health Services	167.00	.00	.00	.00	.00	.00	.00																											



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Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5450 - Ridgeway Towers								
Contractual Services								
283-13-5450 1317	Audit Expense	624.00	644.00	.00	900.00	900.00	1,000.00	100.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Expected annual increase								
283-13-5450 1344	Telephone & Fax Expense	2,957.06	3,221.47	1,500.09	3,500.00	3,500.00	4,100.00	600.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Additional dedicated line added for elevator. Cost will be between \$45 - \$50/mo., thus \$600/year.								
283-13-5450 1346	Travel - Professional Training	1,750.06	450.00	.00	4,000.00	4,000.00	2,500.00	(1,500.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service This amount decreased as max amount used in past 5 years is \$2500								
283-13-5450 1351	Advertising Expense	46.85	346.80	.00	300.00	300.00	325.00	25.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Cost for ad in Courier increase for 1 week (including 2 Sundays) to a little over \$300								
283-13-5450 1371	Building & Grounds Maintenance	29,260.59	22,592.71	14,840.60	30,000.00	30,000.00	30,000.00	.00
283-13-5450 1390	Other Contractual Services	21,547.24	14,916.82	6,564.70	22,000.00	22,000.00	23,000.00	1,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service This line item is being increase due to increased monthly expense from AABLE pest control for bedbug service and inspection								
283-13-5450 1391	Dues & Memberships	1,225.00	985.00	.00	1,225.00	1,225.00	1,225.00	.00
283-13-5450 1392	Subscriptions	.00	.00	.00	200.00	200.00	200.00	.00
283-13-5450 1400	Utility Service	91,197.87	94,567.67	46,299.00	96,000.00	96,000.00	98,000.00	2,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increased by \$2000 due to projected increase in water/sewer costs, and cable/wifi service								
<i>Contractual Services Totals</i>		\$169,917.60	\$140,778.17	\$71,136.39	\$161,405.00	\$161,405.00	\$163,730.00	\$2,325.00



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Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5450 - Ridgeway Towers								
Commodities								
283-13-5450 1503	Bank Fees	.00	101.07	210.60	100.00	100.00	200.00	100.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Raised due to actual recent costs								
283-13-5450 1520	Computer Software	5,452.65	10,741.48	.00	8,400.00	8,400.00	6,400.00	(2,000.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service As total cost of MRI (HAPPY) software support has increased significantly due to purchase of additional modules, have re-calculated this line item based on 15% of total cost of renewal as Ridgeway Towers is only 5% of the tenants we serve								
283-13-5450 1533	Fuel Expense	.00	.00	43.19	.00	.00	.00	.00
283-13-5450 1535	Hardware Items	.00	715.00	.00	.00	.00	.00	.00
283-13-5450 1541	Janitorial Supplies	.00	.00	329.00	.00	.00	.00	.00
283-13-5450 1560	Tenant Program Supplies	1,090.61	582.38	91.00	1,000.00	1,000.00	1,000.00	.00
283-13-5450 1561	Office Supplies & Minor Equipment	577.31	184.94	133.90	500.00	500.00	300.00	(200.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Decreased to due to usage of this line item. Additional CARES Act Funds will amend this item after 7/1/21.								
283-13-5450 1573	Safety & Protective Equipment	.00	.00	563.12	.00	.00	.00	.00
283-13-5450 1579	Uniforms	157.00	127.50	.00	200.00	200.00	200.00	.00
283-13-5450 1710	Claims, Judgments & Contingencies	.00	.00	.00	6,119.00	6,119.00	1,668.00	(4,451.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Remaining balance to be used for unusual expenses or to supplement existing line items throughout the fiscal year								
<i>Commodities Totals</i>		<i>\$7,277.57</i>	<i>\$12,452.37</i>	<i>\$1,370.81</i>	<i>\$16,319.00</i>	<i>\$16,319.00</i>	<i>\$9,768.00</i>	<i>(\$6,551.00)</i>
<i>Capital Outlay</i>								
283-13-5450 2152	Building Improvements	13,865.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<i>\$13,865.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Activity 5450 - Ridgeway Towers Totals		\$235,857.42	\$226,115.37	\$115,393.59	\$262,000.00	\$268,133.00	\$264,000.00	\$2,000.00



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Activity 5451 - Capital Funds Program																																			
<i>Contractual Services</i>																																			
283-13-5451 1382	Building Improvements	103,906.31	32,662.59	18,579.00	65,000.00	65,000.00	70,000.00	5,000.00																											
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Level	Comment																																		
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<i>Contractual Services Totals</i>		\$103,906.31	\$32,662.59	\$18,579.00	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00																											
Activity 5451 - Capital Funds Program Totals		\$103,906.31	\$32,662.59	\$18,579.00	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00																											
Activity 5452 - Section 8																																			
<i>Personal Services - Salaries & Benefits</i>																																			
283-13-5452 1111	Salaries - Regular	390,534.75	395,505.48	225,907.55	422,386.00	429,814.00	429,814.00	7,428.00																											
283-13-5452 1113	Longevity Pay	5,024.83	5,029.04	2,912.30	5,280.00	5,865.00	5,865.00	585.00																											
283-13-5452 1121	FICA - City Contribution	30,655.42	30,337.08	17,466.18	32,959.00	33,569.00	33,569.00	610.00																											
283-13-5452 1122	IPERS - City Contribution	38,297.25	37,810.44	21,600.66	40,372.00	41,129.00	41,129.00	757.00																											
283-13-5452 1123	Life & Disability Insurance	2,414.10	2,450.05	1,346.64	2,530.00	2,526.00	2,526.00	(4.00)																											
283-13-5452 1128	Retirement Pay	.00	2,001.29	.00	.00	.00	.00	.00																											
283-13-5452 1130	Employee Benefit Reimbursement	2,501.59	3,573.94	3,516.71	3,135.00	3,135.00	3,135.00	.00																											
283-13-5452 1131	Health Insurance	90,020.00	100,720.00	44,820.00	100,284.00	124,679.00	125,018.00	24,734.00																											
<i>Personal Services - Salaries & Benefits Totals</i>		\$559,447.94	\$577,427.32	\$317,570.04	\$606,946.00	\$640,717.00	\$641,056.00	\$34,110.00																											
<i>Contractual Services</i>																																			
283-13-5452 1301	Temp Agency Services	4,648.74	20,132.33	.00	7,000.00	7,000.00	5,000.00	(2,000.00)																											
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Base Same Service	Although we have not used this during this fiscal year we will need some amount now that our Administrative Assistant is eligible for vacation																																		
283-13-5452 1311	Accounting & Clerical Service	6,085.00	7,842.30	2,580.00	10,000.00	10,000.00	10,500.00	500.00																											
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Level	Comment																																		
Base Same Service	Expected annual increase																																		
283-13-5452 1313	Legal Services	603.63	596.95	322.81	640.00	640.00	640.00	.00																											
283-13-5452 1315	Educational & Training Services	901.72	.00	.00	.00	.00	.00	.00																											



Housing Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5452 - Section 8								
Contractual Services								
283-13-5452 1317	Audit Expense	11,083.00	13,256.00	.00	12,500.00	12,500.00	13,000.00	500.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Expected annual increase								
283-13-5452 1343	Postage & Mailing Expense	6,338.28	6,519.59	4,382.84	9,500.00	9,500.00	9,500.00	.00
283-13-5452 1344	Telephone & Fax Expense	396.91	466.36	269.90	1,200.00	1,200.00	1,200.00	.00
283-13-5452 1346	Travel - Professional Training	1,872.72	990.89	892.50	10,000.00	10,000.00	10,000.00	.00
283-13-5452 1351	Advertising Expense	93.65	122.79	.00	500.00	500.00	500.00	.00
283-13-5452 1371	Building & Grounds Maintenance	6,309.64	5,819.07	78.88	9,000.00	9,000.00	10,000.00	1,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service As costs have increased and nearly 100% of this line item was utilized during the past fiscal year, it is being increased to allow for additional expenses.								
283-13-5452 1376	Office Equipment Repair & Maintenance	2,027.06	1,554.53	501.03	2,500.00	2,500.00	2,000.00	(500.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Decreased as previous 3 years have not gone over \$2000								
283-13-5452 1382	Building Improvements	.00	380.65	1,598.73	.00	.00	.00	.00
283-13-5452 1391	Dues & Memberships	720.00	900.00	175.00	1,000.00	1,000.00	1,500.00	500.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increased due to increase for national NAHRO membership								
283-13-5452 1392	Subscriptions	800.15	723.00	408.00	800.00	800.00	900.00	100.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase in Waterloo Courier subscription cost								
<i>Contractual Services Totals</i>		\$41,880.50	\$59,304.46	\$11,209.69	\$64,640.00	\$64,640.00	\$64,740.00	\$100.00



Housing Published Budget

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Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5452 - Section 8								
Commodities								
283-13-5452 1503	Bank Fees	.00	252.14	728.40	100.00	100.00	1,000.00	900.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increased due to actual costs this fiscal year								
283-13-5452 1520	Computer Software	10,126.35	19,950.58	.00	15,600.00	15,600.00	36,000.00	20,400.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increased due to increased costs for the support contract for HAPPY software due to new module purchases. This is approximately 85% of total as the Section 8 program has 95% of the tenants on the program.								
283-13-5452 1524	Workshop & Class Supplies	1,210.77	1,607.62	958.45	2,000.00	2,000.00	2,000.00	.00
283-13-5452 1533	Fuel Expense	2,151.00	1,951.51	675.40	3,000.00	3,000.00	3,000.00	.00
283-13-5452 1541	Janitorial Supplies	.00	.00	162.55	.00	.00	.00	.00
283-13-5452 1547	Oils & Greases	50.00	16.00	16.10	60.00	60.00	60.00	.00
283-13-5452 1555	Minor Equipment & Supplies	5,005.00	.00	.00	.00	.00	.00	.00
283-13-5452 1561	Office Supplies & Minor Equipment	7,560.69	7,191.85	8,664.97	9,000.00	9,000.00	9,000.00	.00
283-13-5452 1571	Machinery & Equipment Replacement Parts	687.00	345.88	4.53	3,000.00	3,000.00	1,000.00	(2,000.00)
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Have not used over \$1000 during the past 3 years								
283-13-5452 1573	Safety & Protective Equipment	.00	.00	588.53	.00	.00	.00	.00
283-13-5452 1579	Uniforms	170.00	220.00	.00	200.00	200.00	350.00	150.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service Increase in cost of shirts from supplier								
283-13-5452 1706	Housing Assistance Payments	4,565,237.34	5,111,709.32	2,514,561.63	4,914,000.00	4,914,000.00	5,040,000.00	126,000.00
Comments								
<i>Level</i> <i>Comment</i>								
Base Same Service This is based on 1050 leased units at an average per unit cost of \$400/month								



Housing Published Budget

Budget Year 2022

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Fund 283 - Housing Programs								
EXPENSE								
Department 13 - Housing Authority								
Activity 5452 - Section 8								
Commodities								
283-13-5452 1710	Claims, Judgments & Contingencies	.00	440.00	.00	53,654.00	53,654.00	36,094.00	(17,560.00)
Comments								
Level		Comment						
Base Same Service		To be used for unusual expenses or to supplement other line items as needed.						
Commodities Totals		\$4,592,198.15	\$5,143,684.90	\$2,526,360.56	\$5,000,614.00	\$5,000,614.00	\$5,128,504.00	\$127,890.00
Capital Outlay								
283-13-5452 2106	Computer Equipment	.00	.00	9,893.03	.00	.00	.00	.00
Capital Outlay Totals		\$0.00	\$0.00	\$9,893.03	\$0.00	\$0.00	\$0.00	\$0.00
Activity 5452 - Section 8 Totals		\$5,193,526.59	\$5,780,416.68	\$2,865,033.32	\$5,672,200.00	\$5,705,971.00	\$5,834,300.00	\$162,100.00
Activity 5453 - Family Self Sufficiency								
Commodities								
283-13-5453 1706	Housing Assistance Payments	.00	57,209.00	2,019.00	20,000.00	20,000.00	20,000.00	.00
Commodities Totals		\$0.00	\$57,209.00	\$2,019.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Activity 5453 - Family Self Sufficiency Totals		\$0.00	\$57,209.00	\$2,019.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Activity 5455 - Down Payment Assistance								
Contractual Services								
283-13-5455 1393	Contributions & Subsidies	3,500.00	10,500.00	21,000.00	50,000.00	50,000.00	50,000.00	.00
Contractual Services Totals		\$3,500.00	\$10,500.00	\$21,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Activity 5455 - Down Payment Assistance Totals		\$3,500.00	\$10,500.00	\$21,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department 13 - Housing Authority Totals		\$5,536,790.32	\$6,106,903.64	\$3,022,024.91	\$6,069,200.00	\$6,109,104.00	\$6,238,300.00	\$169,100.00
EXPENSE TOTALS		\$5,536,790.32	\$6,106,903.64	\$3,022,024.91	\$6,069,200.00	\$6,109,104.00	\$6,238,300.00	\$169,100.00
Fund 283 - Housing Programs Totals								
REVENUE TOTALS		\$5,757,361.98	\$6,340,302.88	\$3,415,703.90	\$6,069,200.00	\$6,069,200.00	\$6,238,300.00	\$169,100.00
EXPENSE TOTALS		\$5,536,790.32	\$6,106,903.64	\$3,022,024.91	\$6,069,200.00	\$6,109,104.00	\$6,238,300.00	\$169,100.00
Fund 283 - Housing Programs Totals		\$220,571.66	\$233,399.24	\$393,678.99	\$0.00	(\$39,904.00)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$5,757,361.98	\$6,340,302.88	\$3,415,703.90	\$6,069,200.00	\$6,069,200.00	\$6,238,300.00	\$169,100.00
EXPENSE GRAND TOTALS		\$5,536,790.32	\$6,106,903.64	\$3,022,024.91	\$6,069,200.00	\$6,109,104.00	\$6,238,300.00	\$169,100.00
Net Grand Totals		\$220,571.66	\$233,399.24	\$393,678.99	\$0.00	(\$39,904.00)	\$0.00	\$0.00