

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
145-530-6413 LMI PAYMENTS OTHER AGENCIES	.00	.00	.00	.00	10,000.00
FY2026: PER COUNCIL DIRECTION FROM 1/20/25, IN FAVOR OF PAYING \$10,000 TO OPERATION THRESHOLD TO HELP FAMILIES IN NEED					
145-530-6424 LMI GRNT PROFESSIONAL SERVICES	4,550.00	350.00	5,000.00	1,750.00	.00
FY2023 AMEND: INRCOG SERVICES FOR HOME REHAB/DOWN PAYMENT APPLICATIONS FY2024 AMEND #1: HAD 1 FY2023 APPLICATION CARRIED OVER INTO NEW YEAR FY2025: INRCOG SERVICES FOR HOME REHAB PROJECTS					
145-530-6856 LMI HOUSING REHAB GRNT	66,983.25	5,014.00	170,000.00	23,498.00	.00
FY2023: 17-18 PROPERTIES, EACH RECEIVE APPROX \$10,000 FY2023 AMEND: MOVED \$25,000 TO 145-530-6857 DOWN PAYMENT ASSISTANCE. COUNCIL APPROVED 2 APPLICANTS. 1 WAS ONLY BUDGETED FOR. FY2024 AMEND #1: HAD 1 FY2023 APPLICATION/PROJECT CARRIED OVER INTO NEW YEAR FY2025: PLAN FOR 17 PROPERTIES AT A MAX OF \$10,000/EACH PROJECT					
145-530-6857 LMI DOWN PAYMENT GRNT	.00	50,000.00	.00	.00	.00
FY2023: 1 APPLICATION FY2023 AMEND: COUNCIL APPROVED 2 APPLICATIONS. MOVED FUNDS FROM 145-530-6856 FY2024 AMEND #1: 2 FY2023 APPLICATIONS CARRIED OVER INTO NEW YEAR					
TOTAL EXPENSES	71,533.25	55,364.00	175,000.00	25,248.00	10,000.00
HOUSING & URBAN RENEWAL TOTAL	71,533.25	55,364.00	175,000.00	25,248.00	10,000.00
145-910-4831 TRANSFER IN - TIF	85,990.00	113,297.00	112,325.00	.00	126,471.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	85,990.00	113,297.00	112,325.00	.00	126,471.00
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TRANSFERS IN/OUT TOTAL	85,990.00	113,297.00	112,325.00	.00	126,471.00
145-910-6910					
TRANSFER OUT- URBAN RENEWL LMI	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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URBAN RENEWAL - LMI HOUSI TOTA	14,456.75	57,933.00	62,675.00-	25,248.00-	116,471.00
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Report Total	14,456.75	57,933.00	62,675.00-	25,248.00-	116,471.00