

		<i>Actual History</i>					<i>Budget History</i>					
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	FY 2020	FY 2021	FY 2022	Change	
GL Acct Code	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget		
FUND 160	Code Remediation Fund											
	Revenues											
	Program Income	83,247.00	338,463.00	220,601.00	98,112.00	65,086	532,243.00	184,000.00	369,000.00	364,000 (5,000)		
	Transfer From Fund Balance	-	-	-	-	-	90,685.00	-	-	-		
	Total Sources of Funds	83,247.00	338,463.00	220,601.00	98,112.00	65,086	622,928.00	184,000.00	369,000.00	364,000 (5,000)		
	Expenditures											
	Administrative											
	Wages	-	-	-	-	-	-	-	-	-		
	Benefits	-	-	3,025.00	2,084.00	-	-	-	-	-		
	Subtotal	-	-	3,025.00	2,084.00	-	-	-	-	-		
	Operating	176,407.00	267,783.00	87,402.00	67,726.00	-	622,928.00	182,500.00	313,000.00	313,000 -		
	Total Expenditures	176,407.00	267,783.00	90,427.00	69,810.00	-	622,928.00	182,500.00	313,000.00	313,000 -		
		-	-	-	-	(194,874)	-	-	-	-		
	Net Revenues over Expenses	(93,160.00)	70,680.00	130,174.00	28,302.00	65,086	-	1,500.00	56,000.00	51,000 (5,000)		
		-	-	-	-	194,874	-	-	-	-		
FUND 160	Code Remediation Fund											
310	Taxes											
311	Ad valorem											
10 50	Interest - Delinquent	-	12.00	-	-	-	-	0.00	-	-		
	Subtotal	-	12.00	-	-	-	-	-	-	-		
340	PBC											
341	Assessment Discount											
51 0	Fees Remitted to County	-	(723.00)	-	(99.00)	(269)	-	0.00	-	-		
	Subtotal	-	(723.00)	-	(99.00)	(269)	-	-	-	-		
360	Gain/(Loss)											
361	Interest & other Earnings											
10 10	Investments	2,685.00	3,107.00	5,021.00	4,887.00	6,066	3,100.00	3,000.00	3,000.00	3,000 -		
10 40	Assessments	-	1,146.00	1,116.00	-	-	1,150.00	1,000.00	1,000.00	1,000 -		
10 50	Miscellaneous	-	-	-	4.00	-	-	0.00	-	-		
30 0	Unrealized Gain/(Loss)	156.00	(1,680.00)	(3,223.00)	(3,651.00)	293	(2,000.00)	0.00	-	-		
40 0	Realized Gain/(Loss)	(67.00)	(191.00)	45.00	75.00	(29)	(10.00)	0.00	-	-		
10 0	Abandoned Property	-	20,000.00	19,000.00	-	-	-	0.00	-	-		
369	Other Miscellaneous Rev											
90 10	Boarding Income	16,419.00	54,307.00	39,098.00	35,769.00	10,705	65,000.00	40,000.00	20,000.00	20,000 -		
90 20	Lot Clearing Income	(4,793.00)	57,788.00	54,497.00	21,263.00	39,765	30,000.00	30,000.00	15,000.00	15,000 -		
90 21	Nuisance Asses Interest	-	1,929.00	2,269.00	6,891.00	8,555	-	0.00	-	-		
90 25	Foreclosure Income	-	-	2,536.00	-	-	35,003.00	0.00	5,000.00	(5,000)		
90 26	Demolition Income	20,747.00	105,472.00	-	14,001.00	-	50,000.00	60,000.00	25,000.00	25,000 -		

GL Acct Code	Account Description	Actual History				Budget History					Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
90 28	Surplus Sale Income	48,100.00	97,296.00	100,043.00			50,000.00	50,000.00	-		-
90 29	Chronic Nuisance	-	-	-	17,327.00		150,000.00	0.00	100,000.00	100,000	-
90 31	Private Collections	-	-	-			150,000.00	0.00	200,000.00	200,000	-
90 90	Other	-	-	199.00	1,645.00		-	0.00	-		-
	Subtotal	83,247.00	339,174.00	220,601.00	98,211.00	65,355	532,243.00	184,000.00	369,000.00	364,000	(5,000)
395	Use of Fund Balance										
0 0	Use of Fund Balance						90,685.00	0.00			
	Subtotal	-	-	-	-	-	90,685.00	-	-	-	-
	Total Sources of Funds	83,247.00	338,463.00	220,601.00	98,112.00	65,086	622,928.00	184,000.00	369,000.00	364,000	(5,000)
	<i>crossfoot test, s=0</i>										
51	Administrative										
515	Community Development										
	Wages and Benefits										
25 0	Unemployment Compensation	-	-	3,025.00	2,084.00		-	0.00	-		-
	Subtotal Benefits	-	-	3,025.00	2,084.00	-	-	-	-	-	-
	Wages and Benefits	-	-	3,025.00	2,084.00	-	-	-	-	-	-
	<i>crossfoot test, s=0</i>										
	Operating Expenditures										
31 10	Legal	21,271.00	24,083.00	29,337.00	25,143.00	95,530	120,428.00	25,000.00	120,000.00	120,000	-
	85 Foreclosure Expense	6,809.00	5,646.00	3,406.00	21,319.00	5,000	25,000.00	5,000.00	25,000.00	25,000	-
	86 Boardups	44,004.00	29,447.00	19,178.00	3,105.00	17,770	75,000.00	30,000.00	30,000.00	30,000	-
	87 Lot Clearing	37,074.00	33,752.00	40,706.00	27,041.00	39,404	75,000.00	40,000.00	40,000.00	40,000	-
	88 Demolition	107,195.00	66,703.00	-		22,202	150,000.00	45,000.00	45,000.00	45,000	-
34 50	Other Contractual Service	1,316.00	442.00	268.00		13,009	150,000.00	10,000.00	25,000.00	25,000	-
	60 Commissions	-	328.00	-	271.00	268	20,000.00	20,000.00	20,000.00	20,000	-
41 30	Postage & Freight				-		-	0.00	500.00	500	-
49 10	Advertising	700.00	246.00	-	234.00	571	7,500.00	7,500.00	7,500.00	7,500	-
	30 Uncollectible Accounts	(42,763.00)	106,936.00	(5,880.00)	(9,660.00)			0.00			-
58 70	Bank Charges and Fees	801.00	200.00	387.00	273.00	1,120		0.00			-
61 50	Land				-		-	0.00			-
	Subtotal; Operating Expenditure	176,407.00	267,783.00	87,402.00	67,726.00	194,874	622,928.00	182,500.00	313,000.00	313,000	-
	Department Total	176,407.00	267,783.00	90,427.00	69,810.00	194,874	622,928.00	182,500.00	313,000.00	313,000	-
	<i>crossfoot test, s=0</i>										
	Net Sources over Uses	(93,160.00)	70,680.00	130,174.00	28,302.00	(129,788)	-	1,500.00	56,000.00	51,000	(5,000)