

FY2021-2022 Proposed Mid-Year Budget										1/19/2022
Richmond Housing Authority										
	CAPITAL FUND 4201	NEVIN PLAZA 4404	NYSTROM VILLAGE 4405	COCC 4501	SUBTOTAL	RICHMOND VILLAGE I 4406	RICHMOND VILLAGE II 4407	RICHMOND VILLAGE III 4408	GRAND TOTAL	
REVENUES										
OPERATING SUBSIDY		700,000.00	500,000.00		1,200,000.00	248,684.00	219,283.00	87,977.00	1,755,944.00	
CAPITAL FUND SUBSIDY	1,175,958.00	-	-	-	1,175,958.00				1,175,958.00	
TENANT RENTAL INCOME		371,000.00	200,000.00		571,000.00				571,000.00	
ADMIN FEES					-				-	
ASSET MGMT FEES					-				-	
PROGRAM INCOME					-				-	
OTHER REVENUE/REIMBURSEMENTS		5,856.00		190,000.00	195,856.00	-	-	-	195,856.00	
OPERATING TRANSFER IN FROM CAPITAL FUND		293,990.00			293,990.00	25% of Capital Fund Subsidy for AMP Operations			293,990.00	
OPERATING TRANSFER IN FROM GF		181,986.00		588,386.00	770,372.00				770,372.00	
REVENUES Total	1,175,958.00	1,552,832.00	700,000.00	778,386.00	4,207,176.00	248,684.00	219,283.00	87,977.00	4,763,120.00	
EXPENSES										
SALARIES & WAGES	-	65,000.00	60,000.00	418,896.00	543,896.00	-	-	-	543,896.00	
FRINGE BENEFITS	-	45,000.00	46,114.00	284,490.00	375,604.00	-	-	-	375,604.00	
OTHER PAY	-	2,520.00	10,368.00		12,888.00	-	-	-	12,888.00	
COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	
RETIREE BENEFITS	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	
COST ALLOC. GEN. LIABILITY	-	-	-	-	-	-	-	-	-	
COST ALLOC. ADMIN	-	-	-	-	-	-	-	-	-	
OPERATING EXPENSES	-	77,639.00	52,924.00		130,563.00	-	-	-	130,563.00	
PROFESSIONAL SERVICES	246,000.00	872,823.00	182,744.00		1,301,567.00	-	-	-	1,301,567.00	
CONTRACTURAL SERVICES	30,000.00	75,050.00	150,250.00		255,300.00	-	-	-	255,300.00	
EQUIPMENT SERVICES	-	10,250.00	1,500.00		11,750.00	-	-	-	11,750.00	
GRANT EXPENSES	221,980.00	-	-		221,980.00	248,684.00	219,283.00	87,977.00	777,924.00	
MISC. EXPENSES	13,855.00	4,250.00	2,200.00		20,305.00	-	-	-	20,305.00	
PROPERTY INSURANCE	-	24,300.00	16,200.00		40,500.00	-	-	-	40,500.00	
UTILITIES	-	376,000.00	177,700.00		553,700.00	-	-	-	553,700.00	
CAPITAL OUTLAY	370,133.00	-	-	-	370,133.00	-	-	-	370,133.00	
OPERATING TRANSFER OUT	293,990.00	25% of Capital Fund Subsidy for AMP Operations			293,990.00	-	-	-	293,990.00	
EXPENSES Total	1,175,958.00	1,552,832.00	700,000.00	778,386.00	4,207,176.00	248,684.00	219,283.00	87,977.00	4,763,120.00	
Surplus (Deficit)	-	-	-	-	-	-	-	-	-	