

Account	2017 - 2018	2018 - 2019	6/30/2019	2018 - 2019		2019 - 2020		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52 Affordable Housing Fund								
Revenue								
52-40-3311-100 Payment In Lieu	1,001,806.00	0.00	1,171,519.00			0.00	0.00	0.00
52-40-3431-315 Grants - Aff Housing	0.00	0.00	0.00			0.00	0.00	0.00
52-40-3492-770 Home Consortium Contributions	46,182.00	0.00	31,000.00			0.00	0.00	0.00
52-40-3835-820 Proceeds Of Sale	725.00	0.00	0.00			0.00	0.00	0.00
52-40-3902-000 Contribution From General Fund	0.00	0.00	0.00			0.00	0.00	0.00
52-40-3990-980 Fund Balance Appropriated	0.00	85,220.00	0.00		100	97,891.00	0.00	0.00
Expenditure								
52-40-4920-495 Land And Houses	0.00	0.00	309,784.00			0.00	0.00	0.00
52-40-4920-496 Administration	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4920-498 Down Payment Assistance	57,311.00	0.00	122,298.00			0.00	0.00	0.00

ANNUAL BUDGET ESTIMATE - ALL
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TOWN OF DAVIDSON
FY 2018-2019

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52-40-4920-632 Contributions, Dhc	0.00	0.00	0.00			10,000.00	0.00	0.00
52-40-4940-121 Salaries & Wages	28,027.00	28,090.00	24,523.00		13	30,045.00	0.00	0.00
52-40-4940-181 Fica Tax	1,990.00	2,150.00	1,743.00		19	2,298.00	0.00	0.00
52-40-4940-182 Retirement	2,130.00	3,610.00	1,923.00		47	4,218.00	0.00	0.00
52-40-4940-183 Insurance	278.00	0.00	364.00			0.00	0.00	0.00
52-40-4940-186 Other Fringe Benefits	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-189 Workmen'S Compensation	151.00	120.00	107.00		11	130.00	0.00	0.00
52-40-4940-260 Supplies & Materials	63.00	300.00	47.00		84	300.00	0.00	0.00
52-40-4940-312 Travel	124.00	300.00	152.00		49	300.00	0.00	0.00
52-40-4940-321 Telephones	0.00	350.00	0.00		100	300.00	0.00	0.00
52-40-4940-370 Advertising	0.00	0.00	0.00			0.00	0.00	0.00

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52-40-4940-395 Training	0.00	300.00	0.00		100	300.00	0.00	0.00
52-40-4940-400 Marketing	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-440 Contract Services	12,636.00	50,000.00	50,000.00			50,000.00	0.00	0.00
52-40-4940-581 Affordable Housing	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-710 Grants	0.00	0.00	0.00			0.00	0.00	0.00
52-40-4940-801 Transfer To General Fund	0.00	0.00	0.00			0.00	0.00	0.00
52 Affordable Housing Fund								
Total Revenue	\$1,048,713.00	\$85,220.00	\$1,202,519.00			\$97,891.00	\$0.00	\$0.00
Total Expenditure	\$102,710.00	\$85,220.00	\$510,941.00			\$97,891.00	\$0.00	\$0.00
Net	\$946,003.00	\$0.00	\$691,578.00			\$0.00	\$0.00	\$0.00
Report Total Revenue	\$1,048,713.00	\$85,220.00	\$1,202,519.00			\$97,891.00	\$0.00	\$0.00
Report Total Expenditure	\$102,710.00	\$85,220.00	\$510,941.00			\$97,891.00	\$0.00	\$0.00
Report Total Net	\$946,003.00	\$0.00	\$691,578.00			\$0.00	\$0.00	\$0.00