

*US Dept. of Treasury Emergency Rental Assistance II*

**ARPA PROJECT MANAGEMENT – 075-880**

*Phase II of COVID 19 relief for households that are unable to pay rent or utilities.*

**FINANCIAL**

Fund 075 Dept 880			2020	2021	2021	2022
			Actual	Original	Projected	Budget
332	40	US DPT OF TREAS RNTL ASST	\$0	\$0	\$0	\$7,850,479
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$0	\$7,850,479
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,850,479</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$0	\$664,000
		PERSONNEL	\$0	\$0	\$0	\$664,000
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,650
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$3,000
522	15	GASOLINE & OIL	\$0	\$0	\$0	\$1,500
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$0	\$0	\$10,000
		COMMODITIES	\$0	\$0	\$0	\$18,150
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$7,500
533	29	COMPUTER/INF TCH SERVICES	\$0	\$0	\$0	\$30,000
533	33	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,000
533	40	AUTOMOBILE MAINTENANCE	\$0	\$0	\$0	\$2,500
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$0	\$0	\$4,250
533	85	PHOTOCOPY SERVICES	\$0	\$0	\$0	\$5,500
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$1,000
534	38	EMRGNCY SHELTER/UTILITIES	\$0	\$0	\$0	\$7,065,432
534	44	STIPEND	\$0	\$0	\$0	\$2,400
		SERVICES	\$0	\$0	\$0	\$7,146,582
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,828,732</b>