

# Revenues

## 295 - HRA General Operating

	2018 Actual	2019 Actual	2020 Approved	2021 Approved	2022 (Proposed)	2023 (Proposed)
<b>Taxes</b>	<b>\$ 243,709</b>	<b>\$ 256,998</b>	<b>\$ 267,148</b>	<b>\$ 278,204</b>	<b>\$ 290,723</b>	<b>\$ 303,806</b>
295-31010 Taxes: Current	\$ 242,631	\$ 255,381	\$ 266,221	\$ 278,204	\$ 290,723	\$ 303,806
295-31020 Taxes: Delinquent	\$ 1,078	\$ 1,617	\$ 927		\$ -	\$ -
<b>Intergovernmental</b>	<b>\$ -</b>	<b>\$ 74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
295-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
295-33440 Other State Grants	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -
<b>Other Revenue</b>	<b>\$ 71,098</b>	<b>\$ 94,334</b>	<b>\$ 74,235</b>	<b>\$ 64,752</b>	<b>\$ 75,712</b>	<b>\$ 75,712</b>
295-36210 Interest on Investment	\$ 17,190	\$ 21,540	\$ 15,807	\$ 15,000	\$ 10,000	\$ 10,000
295-36211 Investment Market Value	\$ 996	\$ 11,812	\$ 9,988	\$ -	\$ -	\$ -
295-36220 Rent	\$ 51,912	\$ 50,648	\$ 48,440	\$ 49,752	\$ 50,712	\$ 50,712
295-36225 Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
295-36240 Refunds & Reimbursements	\$ -	\$ 10,089	\$ -	\$ -	\$ 15,000	\$ 15,000
295-36250 Misc. Revenue	\$ 1,000	\$ 245	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL REVENUE:</b>	<b>\$ 314,807</b>	<b>\$ 351,406</b>	<b>\$ 341,383</b>	<b>\$ 342,956</b>	<b>\$ 366,435</b>	<b>\$ 379,518</b>

### Fund 295 Summary

Total Revenue:	\$ 314,807	\$ 351,406	\$ 341,383	\$ 342,956	\$ 366,435	\$ 379,518
Total Expense:	\$ 176,442	\$ 205,212	\$ 232,004	\$ 277,795	\$ 366,435	\$ 379,518
Loss/Gain:	\$ 138,365	\$ 146,194	\$ 109,379	\$ 65,161	\$ -	\$ -

# Expenditures

## 295 - HRA General Operating

	2018 Actual	2019 Actual	2020 Approved	2021 Approved	2022 (Proposed)	2023 (Proposed)
<b>GENERAL OPERATING</b>						
<b>Personal Services</b>	\$ 103,115	\$ 108,231	\$ 95,863	\$ 117,552	\$ 121,230	\$ 126,945
<i>Salaries</i>	\$ 80,213	\$ 85,635	\$ 80,298	\$ 93,471	\$ 95,805	\$ 100,266
<i>Overtime</i>	\$ 80	\$ 296	\$ -	\$ -	\$ -	\$ -
<i>Longevity</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Part-time</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Vehicle Allowance</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>PERA</i>	\$ 5,957	\$ 6,379	\$ 4,841	\$ 7,263	\$ 7,444	\$ 7,790
<i>FICA</i>	\$ 6,071	\$ 6,486	\$ 5,105	\$ 6,482	\$ 6,583	\$ 6,886
<i>Med/Dental/Life</i>	\$ 8,272	\$ 8,126	\$ 5,028	\$ 9,572	\$ 10,580	\$ 11,108
<i>HSA Contribution</i>	\$ 1,892	\$ 875	\$ -	\$ -	\$ -	\$ -
<i>Unemployment Comp</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Workers Comp</i>	\$ 630	\$ 434	\$ 591	\$ 764	\$ 818	\$ 895
<b>Supplies</b>						
<i>General Supplies</i>	\$ 249	\$ 300	\$ 20	\$ 300	\$ 300	\$ 300
<b>Charges for Services</b>	\$ 24,792	\$ 16,180	\$ 65,414	\$ 98,082	\$ 34,891	\$ 34,891
<i>Professional Services</i>	\$ 11,773	\$ 8,058	\$ 43,496	\$ 61,791	\$ 10,000	\$ 10,000
<i>Auditing/Accounting</i>	\$ 1,121	\$ 889	\$ 810	\$ 1,900	\$ 1,900	\$ 1,900
<i>Legal Services</i>	\$ 1,748	\$ 1,960	\$ 14,364	\$ 22,000	\$ 10,000	\$ 10,000
<i>IT Equipment Replacement</i>	\$ 5,742	\$ 3,291	\$ 4,591	\$ 3,291	\$ 3,291	\$ 3,291
<i>Mileage/Meals/Lodging</i>	\$ 99	\$ -	\$ 53	\$ 1,000	\$ 3,500	\$ 3,500
<i>Training/Conferences</i>	\$ 409	\$ 82	\$ -	\$ 4,000	\$ 3,500	\$ 3,500
<i>Advertising</i>	\$ -	\$ -	\$ -	\$ 2,000	\$ 600	\$ 600
<i>General Insurance</i>	\$ 1,900	\$ 1,900	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Charges</b>	\$ 7,135	\$ 8,685	\$ 7,570	\$ 9,373	\$ 10,188	\$ 10,515
<i>Dues/Memberships</i>	\$ -	\$ 906	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
<i>Miscellaneous Operating</i>	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<i>Administrative Charges</i>	\$ 6,999	\$ 7,279	\$ 7,570	\$ 7,873	\$ 8,188	\$ 8,515
<i>Transfer out (IT)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Rental Programs/Properties</b>	\$ 32,151	\$ 31,238	\$ 36,879	\$ 50,488	\$ 41,980	\$ 32,350
<i>General Insurance</i>	\$ 2,900	\$ 3,076	\$ 3,100	\$ 3,220	\$ 3,380	\$ 3,550
<i>Water/Sewer/Gas</i>	\$ 7,312	\$ 7,070	\$ 7,735	\$ 8,600	\$ 8,600	\$ 8,800
<i>Misc. operatin-taxes,rep</i>	\$ 21,939	\$ 21,092	\$ 26,044	\$ 38,668	\$ 30,000	\$ 20,000

<b>LMI Program</b>	\$ 9,000	\$ 40,578	\$ 60,137	\$ 65,000	\$ 155,846	\$ 172,517
Street Assessment Assist	\$ -	\$ 16,963	\$ 14,242	\$ -	\$ -	\$ -
NUY- Homeless Preventi	\$ -	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Viking Terrace Rehab Pil	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
***Fall Clean Up	\$ -	\$ 8,615	\$ 10,303	\$ 10,000	\$ -	\$ -
Other Improvements- pr	\$ 22,361	\$ 23,118	\$ 20,592	\$ 15,000	\$ 115,846	\$ 132,517
Water/sewer Southbridg	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Misc. Operating-mowing	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000

<b>TOTAL EXPENSES</b>	<b>\$ 176,442</b>	<b>\$ 205,212</b>	<b>\$ 232,004</b>	<b>\$ 277,795</b>	<b>\$ 366,435</b>	<b>\$ 379,518</b>
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Items Specifically funded from Reserves

2020 CAC Covid19 Rental Assistance	\$53,600
Riverside (FKA Florella's) 8 Coach Remo	\$45,000
Housing Study	\$25,000
Rental Policy/Ordinance Review	\$50,000
<b>Cash Balance 12/31/2020</b>	<b>\$1,709,267</b>

2021 CAC Covid19 Rental Assistance	\$46,400
CAC Hillcrest Project Forgivable Loan	\$250,000
Down Payment Assistance Loans	\$150,000
Habitat for Humanity- Cotton Ln permit	\$7,388
	<b>\$1,255,479</b>

2022 CAC Covid19 ARP Funds?