

11/26/2024

BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 06/30/2024

GL Number	Description	2022 Activity	2023 Activity	2024 Budget	2025 DEPT REQ	2026 DEPT REQ
Fund: 295 HRA						
Revenue						
TAXES		306,485.00	324,932.00	370,547.00	403,926.00	403,926.00
INTERGOVERNMENTAL		0.00	75,056.00	0.00	75,056.00	0.00
OTHER REVENUES		4,756.00	110,698.00	38,200.00	56,200.00	38,200.00
OTHER FINANCING SOURCES		224,890.00	5,611.00	0.00	0.00	0.00
Total Department Revenue:		536,131.00	516,297.00	408,747.00	535,182.00	442,126.00
HRA General Operating						
PERSONAL SERVICES		134,465.00	138,888.00	147,593.00	246,399.00	248,346.00
SUPPLIES		410.00	351.00	500.00	500.00	500.00
CHARGES FOR SERVICES		25,421.00	44,688.00	60,385.00	58,066.00	61,694.00
OTHER CHARGES		258,768.00	10,608.00	10,729.00	11,165.00	11,165.00
TRANSFERS		0.00	0.00	0.00	67,000.00	0.00
Total Department HRA General Operating:		(419,064.00)	(194,535.00)	(219,207.00)	(383,130.00)	(321,705.00)
HRA Rental Projects						
CHARGES FOR SERVICES		13,223.00	6,937.00	4,552.00	6,552.00	4,552.00
OTHER CHARGES		26,269.00	54,223.00	37,000.00	37,000.00	37,000.00
Total Department HRA Rental Projects:		(39,492.00)	(61,160.00)	(41,552.00)	(43,552.00)	(41,552.00)
HRA LMI Housing						
CHARGES FOR SERVICES		656,394.00	106,889.00	147,988.00	175,500.00	138,529.00
OTHER CHARGES		0.00	1,738.00	0.00	0.00	0.00
Total Department HRA LMI Housing:		(656,394.00)	(108,627.00)	(147,988.00)	(175,500.00)	(138,529.00)
Fund 295 - HRA:						
TOTAL ESTIMATED REVENUES		536,131.00	516,297.00	408,747.00	535,182.00	442,126.00
TOTAL APPROPRIATIONS		1,114,950.00	364,322.00	408,747.00	602,182.00	501,786.00
NET OF REVENUES & APPROPRIATIONS:		(578,819.00)	151,975.00	0.00	(67,000.00)	(59,660.00)