

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

290-ECONOMIC DEVELOPMENT AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
Taxes	219,488	0.00	114,826.03	0.00	104,661.97	52.32
Intergovernmental	0	0.00	0.00	0.00	0.00	0.00
Charges for Services	0	0.00	0.00	0.00	0.00	0.00
Other Revenue	27,000 (	3,019.92)	14,584.20	0.00	12,415.80	54.02
Other Financing Sources	36,500	0.00	0.00	0.00	36,500.00	0.00
TOTAL REVENUES	282,988 (	3,019.92)	129,410.23	0.00	153,577.77	45.73
EXPENDITURE SUMMARY						
EDA Debt Service						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDA Debt Service	0	0.00	0.00	0.00	0.00	0.00
EDA General Operating						
PERSONAL SERVICES	122,087	2,399.11	19,833.90	0.00	102,253.10	16.25
SUPPLIES	500	0.00	249.86	0.00	250.14	49.97
CHARGES FOR SERVICES	34,340	30.00	8,861.27	0.00	25,478.73	25.80
OTHER CHARGES	114,558	0.00	81,206.00	0.00	33,352.00	70.89
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	6,177	0.00	4,632.75	0.00	1,544.25	75.00
TOTAL EDA General Operating	277,662	2,429.11	114,783.78	0.00	162,878.22	41.34
EDA Opportunity #1						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDA Opportunity #1	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	277,662	2,429.11	114,783.78	0.00	162,878.22	41.34
REVENUE OVER/ (UNDER) EXPENDITURES	5,326 (5,449.03)	14,626.45	0.00 (9,300.45)	274.62

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Taxes						
290-31010 Ad Valorum Taxes Current	219,488	0.00	113,756.12	0.00	105,731.88	51.83
290-31020 Ad Valorum Taxes Delinquen	0	0.00	1,069.91	0.00 (	1,069.91)	0.00
TOTAL Taxes	219,488	0.00	114,826.03	0.00	104,661.97	52.32
Intergovernmental						
290-33402 Market Value Credit	0	0.00	0.00	0.00	0.00	0.00
290-33430 DEED Grants	0	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0	0.00	0.00	0.00	0.00	0.00
Charges for Services						
290-34113 Conduit Debt Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Charges for Services	0	0.00	0.00	0.00	0.00	0.00
Other Revenue						
290-36210 Interest--Investments/Savi	15,000	483.68	3,658.96	0.00	11,341.04	24.39
290-36211 Investment Market Value	0 (	3,503.60)	3,806.14	0.00 (	3,806.14)	0.00
290-36225 Interest on Loans	10,000	0.00	6,369.10	0.00	3,630.90	63.69
290-36250 Miscellaneous Revenues	2,000	0.00	750.00	0.00	1,250.00	37.50
290-36260 Loan Payments Received	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	27,000 (	3,019.92)	14,584.20	0.00	12,415.80	54.02
Other Financing Sources						
290-39101 Gain/(Loss) on Asset Sale	0	0.00	0.00	0.00	0.00	0.00
290-39200 Transfer In	0	0.00	0.00	0.00	0.00	0.00
290-39999 Appropriated Fund Balance	36,500	0.00	0.00	0.00	36,500.00	0.00
TOTAL Other Financing Sources	36,500	0.00	0.00	0.00	36,500.00	0.00
TOTAL REVENUE	282,988 (3,019.92)	129,410.23	0.00	153,577.77	45.73

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290-ECONOMIC DEVELOPMENT AUTH
 DEPARTMENT - EDA Debt Service

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
290-4700-6010 Bond Principal	0	0.00	0.00	0.00	0.00	0.00
290-4700-6011 Bond Interest Paid	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDA Debt Service	0	0.00	0.00	0.00	0.00	0.00

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290-ECONOMIC DEVELOPMENT AUTH

DEPARTMENT - EDA General Operating

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
290-5100-1101 Salaries FullTime	90,853	1,993.13	15,298.22	0.00	75,554.78	16.84
290-5100-1102 Salaries Overtime	40	0.00	50.94	0.00	10.94	127.35
290-5100-1103 Salaries PartTime	0	0.00	0.00	0.00	0.00	0.00
290-5100-1112 Longevity	0	0.00	0.00	0.00	0.00	0.00
290-5100-1116 Vehicle Allowance	0	0.00	0.00	0.00	0.00	0.00
290-5100-1121 PERA	7,040	149.18	1,145.08	0.00	5,894.92	16.27
290-5100-1122 FICA	6,433	155.58	1,192.01	0.00	5,240.99	18.53
290-5100-1131 Medical/Dental/Life I	12,996	101.22	1,337.92	0.00	11,658.08	10.29
290-5100-1132 Employer HSA Contribu	4,025	0.00	284.73	0.00	3,740.27	7.07
290-5100-1142 Unemployment Compensa	0	0.00	0.00	0.00	0.00	0.00
290-5100-1151 Workers' Comp Insuran	700	0.00	525.00	0.00	175.00	75.00
TOTAL PERSONAL SERVICES	122,087	2,399.11	19,833.90	0.00	102,253.10	16.25
SUPPLIES						
290-5100-2218 General Supplies	500	0.00	249.86	0.00	250.14	49.97
TOTAL SUPPLIES	500	0.00	249.86	0.00	250.14	49.97
CHARGES FOR SERVICES						
290-5100-3300 Other Professional Se	15,000	0.00	3,645.00	0.00	11,355.00	24.30
290-5100-3301 Auditing & Accounting	1,800	0.00	1,623.98	0.00	176.02	90.22
290-5100-3304 Legal Services	5,000	0.00	0.00	0.00	5,000.00	0.00
290-5100-3310 IT Equip Repl Charge	0	0.00	0.00	0.00	0.00	0.00
290-5100-3320 Telephone & Communica	0	0.00	0.00	0.00	0.00	0.00
290-5100-3331 Mileage/Meals/Lodging	2,000	0.00	482.29	0.00	1,517.71	24.11
290-5100-3333 Conferences/Staff Tra	2,500	30.00	830.00	0.00	1,670.00	33.20
290-5100-3342 Promotional Advertisi	5,000	0.00	0.00	0.00	5,000.00	0.00
290-5100-3361 General Insurance	3,040	0.00	2,280.00	0.00	760.00	75.00
290-5100-3380 Gas	0	0.00	0.00	0.00	0.00	0.00
290-5100-3381 Electric	0	0.00	0.00	0.00	0.00	0.00
290-5100-3387 Water & Sewer Charges	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	34,340	30.00	8,861.27	0.00	25,478.73	25.80
OTHER CHARGES						
290-5100-4463 Dues, Memberships, Su	750	0.00	0.00	0.00	750.00	0.00
290-5100-4464 Miscellaneous Operati	1,000	0.00	0.00	0.00	1,000.00	0.00
290-5100-4465 Development Loans Iss	0	0.00	0.00	0.00	0.00	0.00
290-5100-4490 Administrative Charge	8,808	0.00	6,606.00	0.00	2,202.00	75.00
290-5100-4900 Other Projects	19,000	0.00	10,000.00	0.00	9,000.00	52.63
290-5100-4916 Micro Grants Program	25,000	0.00	4,600.00	0.00	20,400.00	18.40
290-5100-4917 Partnership Programs	60,000	0.00	60,000.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	114,558	0.00	81,206.00	0.00	33,352.00	70.89
CAPITAL OUTLAY						
290-5100-5520 Other Improvements	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
290-5100-7200 Transfer Out	6,177	0.00	4,632.75	0.00	1,544.25	75.00
TOTAL TRANSFERS	6,177	0.00	4,632.75	0.00	1,544.25	75.00
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TOTAL EDA General Operating	277,662	2,429.11	114,783.78	0.00	162,878.22	41.34

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 DEPARTMENT - EDA Opportunity #1

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
290-5110-5510 Land Purchase Options	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDA Opportunity #1	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	277,662	2,429.11	114,783.78	0.00	162,878.22	41.34
REVENUE OVER/(UNDER) EXPENDITURES	5,326 (	5,449.03)	14,626.45	0.00 (	9,300.45)	274.62